

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-ICICI Bank-112105001917 Book**

2-3-8, 2-3-9, 2-3-10, M.G.Road  
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>				<b>25,000.00</b>
21-Nov-24	To <b>(as per details)</b> USL-JMK GEC Realtors Pvt Ltd OIE-Round Off <i>Being amount received from JRPL.</i>	Receipt 11,09,112.30 Cr 0.30 Dr	REC/10181	11,09,112.00	
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10182	13,66,195.00	
	By <b>Interest Payable</b> <i>Being amount paid to JRPL towards interest on USL. vide cheque no. 000171.</i>	Payment	PAY/10408		11,09,112.30
	By <b>Interest Payable</b> <i>Being amount paid to SRPL towards interest on USL. vide cheque no. 000172.</i>	Payment	PAY/10409		13,66,195.00
24-Feb-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005035</b> <i>Being funds transferred to ICICI bank</i>	Payment	PAY/10630	20,00,000.00	
1-Mar-25	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 000173.</i>	Payment	PAY/10659		10,00,000.00
8-Mar-25	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 000174.</i>	Payment	PAY/10661		10,00,000.00
19-Mar-25	To <b>(as per details)</b> TCS Receivable - 2023-24 TDS Receivable - 2023-24 INCOME-Misc <i>Being amount received from IT Dept. towards IT Refund for F.Y 2023-24.</i>	Receipt 5,926.00 Cr 11,481.56 Cr 92.44 Cr	REC/10237	17,500.00	
	By <b>Closing Balance</b>			45,17,807.00	44,75,307.30
					42,499.70
				<b>45,17,807.00</b>	<b>45,17,807.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,80,850.67</b>	
3-Apr-24	By <b>SP-KGM &amp; Co</b> <i>Being amount paid to KGM &amp; CO towards consultancy fee for tds returns.</i>	Payment	PAY/10199		5,400.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to Modi Housing Pvt Ltd towards against credit balance.</i>	Payment	PAY/10200		1,82,080.00
	By <b>Plumbing Charges Payable</b> <i>Being amount paid to Elite structures solutions towards purchase of portable toilet cabins.</i>	Payment	PAY/10201		41,500.00
	By <b>Loan Processing Payable</b> <i>Being amount paid to Registration and stamps dept. towards registration fee &amp; stamp duty.</i>	Payment	PAY/10202		11,462.00
6-Apr-24	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10077	1,00,00,000.00	
	By <b>SP-Lei Register India Pvt Ltd</b> <i>Being amount paid to LEI Register India Pvt Ltd towards Certification charges for ABL loan. vide invoice no. inv-218981. Dt: 27.03. 24.</i>	Payment	PAY/10001		4,708.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to A.Dharma teja towards stamps and registration charges on behalf of ECARD PS Varma.</i>	Payment	PAY/10002		4,000.00
	By <b>SUP-P S Enterprises</b> <i>Being amount paid to PS Enterprises towards M.S channels 100*50 ,M.S flats 100MM*8MM vide invoice no PSE-2023-24 /2948, PSE-2023-24/2996.</i>	Payment	PAY/10003		31,117.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10004		75,00,000.00
	By <b>SP-MODISOHAM HUF</b> <i>Being amount paid to Modi Soham HUF towards fee and stamp duty to Modt-aditya birla on behalf of AMS 4554</i>	Payment	PAY/10005		60,012.00
	By <b>EOY-Electricity Bills Payable</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of March -2024.</i>	Payment	PAY/10006		13,409.00
	<b>Carried Over</b>			<b>1,03,80,850.67</b>	<b>78,53,688.00</b>

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,80,850.67	78,53,688.00
6-Apr-24	By <b>SP-KGM &amp; Co</b> <i>Being amount paid to KGM &amp; CO towards professional fees independent practitioner,s report on certification of sources and application of funds up to 22-03-2024 invoice no 2023-2024/630 dt 30-03-2024 TDS 5000*10%</i>	Payment	PAY/10007		8,100.00
By	<b>SP-Hiregange And Associates LLP</b> <i>Being amount paid to HNA &amp; CO LLP towards GST monthly review for the month of FEB -2024 vide invoice no Hyd/2591/23 -24 dt 28-03-2024 TDS 5000*10%</i>	Payment	PAY/10008		5,400.00
To	<b>CONT-V Swathi Sudha</b> <i>Being amount received wrongly from AMS on behalf of V Swathi sudha credit balance.</i>	Receipt	REC/10078	2,015.00	
11-Apr-24	To <b>SL-ABFL_ABHYDLAP000000805160</b> <i>Being amount received from Aditya Birla Finance Ltd towards Secured Loan for Project expenses. Dt; 11.04.24. vide loan A /c No; ABHYDLAP000000805160.</i>	Receipt	REC/10079	6,20,73,890.00	
15-Apr-24	By <b>SUP-Sri Mahaveer Traders</b> <i>Being amount paid to Sri Mahaveer Traders towards sudhakar rigid 125mm ppes 4kgf /CM 6 mts vide invoice no 2 dt 3-4-2024 po no 20240327002 dt 27-03-2024 Scan ID 187554</i>	Payment	PAY/10009		26,703.00
By	<b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards completion of RCC work</i>	Payment	PAY/10010		15,97,300.00
By	<b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of March 2024 vide invoice no SAL/10020 dt 31-03-2024 TDS 497878*10%</i>	Payment	PAY/10011		5,37,708.00
By	<b>(as per details)</b> <b>TDS-10% Professional Charges</b> 74,397.00 Dr <b>TDS-2% Contract</b> 1,19,686.00 Dr <i>Being amount paid to ITD towards tds for the month of march -24</i>	Payment	PAY/10012		1,94,083.00
By	<b>Cash</b> <i>Being cash withdrawal for petty cash expenses vide cheque no 248542</i>	Contra	CON/10001		10,000.00
16-Apr-24	By <b>FEXP-Interest on Secured Loans</b> <i>Being amount debited towards interest on secured loan from ABFL. Dt; 16.04.2024.</i>	Payment	PAY/10013		1,28,820.00
By	<b>BANKFD-009740300039410</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039410 -1-BEGUMPET</i>	Payment	PAY/10014		50,00,000.00
	Carried Over			7,24,56,755.67	1,53,61,802.00

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,56,755.67	1,53,61,802.00
16-Apr-24	By <b>BANKFD-009740300039430</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039430 -1-BEGUMPET	Payment	PAY/10015		50,00,000.00
By <b>BANKFD-009740300039440</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039440 -1-BEGUMPET	Payment	PAY/10016		50,00,000.00	
By <b>BANKFD-009740300039450</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039450 -1-BEGUMPET	Payment	PAY/10017		50,00,000.00	
By <b>BANKFD-009740300039460</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039460 -1-BEGUMPET	Payment	PAY/10018		50,00,000.00	
By <b>BANKFD-009740300039470</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039470 -1-BEGUMPET	Payment	PAY/10019		50,00,000.00	
By <b>BANKFD-009740300039480</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039480 -1-BEGUMPET	Payment	PAY/10020		50,00,000.00	
By <b>BANKFD-009740300039490</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039490 -1-BEGUMPET	Payment	PAY/10021		50,00,000.00	
By <b>BANKFD-009740300039500</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039500 -1-BEGUMPET	Payment	PAY/10022		50,00,000.00	
By <b>BANKFD-009740300039510</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039510 -1-BEGUMPET	Payment	PAY/10023		50,00,000.00	
By <b>BANKFD-009740300039520</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039520 -1-BEGUMPET	Payment	PAY/10024		50,00,000.00	
By <b>BANKFD-009740300039530</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300039530 -1-BEGUMPET	Payment	PAY/10025		50,00,000.00	
20-Apr-24	By <b>CONT-V Swathi Sudha</b> <i>Being amount paid to AMS towards wrongly received on behalf of V Swathi Sudha balance.</i>	Payment	PAY/10026		2,015.00

Carried Over

7,24,56,755.67 7,03,63,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,56,755.67	7,03,63,817.00
20-Apr-24	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to Modi Housing Pvt Ltd Services towards service charges on PO's for the month of march 2024</i>		PAY/10028		1,190.00
	By <b>TDS-10% Professional Charges</b> Payment <i>Being amount paid to ITD towards tds for the month of march -24</i>		PAY/10029		110.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b> Payment <i>Being amount paid to AMTZ Ltd towards Annual Lease rent for F.Y 2022-23 &amp; 2023 -24.</i>		PAY/10030		99,782.00
24-Apr-24	By <b>SP-National Securities Depository Limited</b> Payment <i>Being amount paid to National Securities Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424 /16879 dt 1-04-2024 TDS 5000*10%</i>		PAY/10031		5,400.00
27-Apr-24	By <b>TDS-10% Interest</b> Payment <i>Being amount paid to ITD towards tds for the month of March -24.</i>		PAY/10032		3,09,570.00
29-Apr-24	By <b>TDS-10% Professional Charges</b> Payment <i>Being amount paid to ITD towards tds for the month of April -24.</i>		PAY/10033		500.00
	By <b>OIE-Legal Services</b> Payment <i>Being amount paid to D Shiva Shankar towards franking charges on behalf of AMS 4554. Dt; 25.04.24</i>		PAY/10034		500.00
30-Apr-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd Services towards advance for admin services.</i>		PAY/10035		10,00,000.00
	By <b>(as per details)</b> Payment <b>FEXP-Bank Charges</b> 9.00 Dr <b>FEXP-Bank Charges</b> 1.62 Dr <i>Being amount debited by bank towards CNBRTGS Charges for the month of March -24.</i>		PAY/10042		10.62
	By <b>(as per details)</b> Payment <b>FEXP-Bank Charges</b> 4.00 Dr <b>FEXP-Bank Charges</b> 0.72 Dr <i>Being amount debited by bank towards CNBNEFT Charges for the month of March -24.</i>		PAY/10043		4.72
4-May-24	To <b>BANKFD-009740300039410</b> Receipt <i>Being amount received against FD Cancelled.</i>		REC/10080	20,00,000.00	
	By <b>TDS-10% Interest</b> Payment <i>Being amount paid to ITD towards tds for the month of April -24.</i>		PAY/10036		12,882.00

Carried Over

7,44,56,755.67 7,17,93,766.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,56,755.67	7,17,93,766.34
4-May-24	By <b>SP-Chidhagni Consulting Pvt Ltd</b> Payment <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design and drawings medpolis 4554-quarterly installement -2 vide invoice no INV-20240402 dt 9-04-2024 TDS 87908*10%</i>		PAY/10037		94,919.00
	By <b>OE-Electricity Supply</b> Payment <i>Being amount paid to APEPDCL towards electricity charges for the month of April -24. vide SCN; 1111920603019243.</i>		PAY/10038		13,073.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to MHSVC towards WO's and QS service charges for the month of April -24.</i>		PAY/10039		1,78,854.00
6-May-24	By <b>EMP-R Srinivasan</b> Payment <i>Being amount paid to R Srinivasan towards salary for the month of April -24.</i>		PAY/10040		71,321.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> Payment <i>Being amount paid to P Siva Kumar towards salary for the month of April -24.</i>		PAY/10041		31,779.00
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>Being amount amount received bank against BANKFD-009740300039410.</i>		REC/10081	3,224.00	
11-May-24	By <b>SP-AU Fait International Engineering Studio</b> Payment <i>Being amont paid to AU Fait Internatioal Engineering Studio towards consultancy charges vide invoice no Cl/304/01 dt 30-04-2024 TDS 122066*10%</i>		PAY/10044		1,31,831.00
	By <b>(as per details)</b> Payment <b>SP-CIL Securities Limited</b> 5,900.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Cr <i>Being amount paid to CIL Security Ltd towards annual maintenance fee for F.Y 2024-2025</i>		PAY/10045		5,400.00
	To <b>BANKFD-009740300039410</b> Receipt <i>Being amount received against FD Cancelled.</i>		REC/10082	25,00,000.00	
	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions towards civil work for constructions of shed and building at AMS vide invoice no 10 dt 30-04-2024 po no 20240419005 dt 19-04-2024 TDS 261585.77*2% cheque no 248543</i>		PAY/10046		16,47,410.00
14-May-24	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>Being FD PERMIT</i>		REC/10083	5,642.00	
15-May-24	By <b>FEXP-Interest on Secured Loans</b> Payment <i>Being amount debited towards interest on secured loan from ABFL. Dt; 15.05.2024.</i>		PAY/10047		7,72,917.00
16-May-24	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039430</i>		PAY/10048		2,554.60
	Carried Over			7,69,65,621.67	7,47,43,824.94

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,65,621.67	7,47,43,824.94
16-May-24	By <b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039440	Payment	PAY/10049		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039450	Payment	PAY/10050		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039460	Payment	PAY/10051		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039470	Payment	PAY/10052		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039480	Payment	PAY/10053		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039490	Payment	PAY/10054		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039500	Payment	PAY/10055		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039510	Payment	PAY/10056		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039520	Payment	PAY/10057		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039530	Payment	PAY/10058		1,516.40
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039410 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10084	1,516.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039430 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10085	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039440 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10086	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039450 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10087	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039460 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10088	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039470 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10089	15,164.00	

Carried Over

7,70,42,957.67 7,47,58,988.94

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,42,957.67	7,47,58,988.94
16-May-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039470 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10090	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039490 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10091	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039500 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10092	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039510 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10093	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039520 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10094	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530 -16 -MAY-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10095	15,164.00	
18-May-24	By <b>OE-Transportation Charges- UD</b> <i>Being amount paid to Selva Kumar towards Transpotation charges of FRP toilets to Vizag 1 Western ,/ 1 Indian</i>	Payment	PAY/10059		9,000.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd Services towards IT services,E&amp;D services,admin audit services vide invoice no MHSVC24-25/11046 dt 30-04-2024 TDS 715415*10%</i>	Payment	PAY/10060		5,45,296.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to A Dhama Teja towards 40mm HDPE Coupler ,teflon tapes on behalf of ECARD PS Varma aganist bill no 308</i>	Payment	PAY/10061		340.00
20-May-24	To <b>(as per details)</b> <b>BANKFD-009740300039410</b> <b>BANKFD-009740300039430</b> <i>Being amount received against FD Cancelled.</i>	Receipt 5,00,000.00 Cr 5,00,000.00 Cr	REC/10096	10,00,000.00	
22-May-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of April -24.</i>	Payment 5.40 Dr 0.97 Dr	PAY/10070		6.37

Carried Over

7,81,33,941.67 7,53,13,631.31

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,33,941.67	7,53,13,631.31
22-May-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of April -24.</i>	Payment 6.50 Dr 1.17 Dr	PAY/10071		7.67
23-May-24	By <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <i>Being amount credited to Salasar Iron And Steel Pvt Ltd towards supply of steel materials to vizag aganist PO no 20240516050 vide cheque no 248544</i>	Payment	PAY/10062		80,95,637.00
	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards mobile allowance &amp; arrears for the month of April 2024</i>	Payment	PAY/10063		5,399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to B Siva Kumar towards mobile allowance &amp; arrears for the month of April 2024</i>	Payment	PAY/10064		2,809.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> <b>TDS-10% Interest</b> <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of May 2024</i>	Payment 6,03,226.00 Dr 77,292.00 Dr 28,404.00 Dr	PAY/10065		7,08,922.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges vide invoice no SAL/10002 dt 20-05-2024</i>	Payment	PAY/10066		1,39,063.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts/finance services vide invoice no MPSVC24-25/11058 dt 30-04-2024 TDS 41250*10%</i>	Payment	PAY/10067		44,550.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF for the month of April -23. vide TRRN No; 1202405025015. Dt; 16.05.24.</i>	Payment	PAY/10068		6,602.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS towards salary advance of Mr Srinivasan</i>	Payment	PAY/10069		22,839.00
To	<b>BANKFD-009740300039430</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10097	45,00,000.00	
To	<b>BANKFD-009740300039440</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10098	35,00,000.00	
To	<b>BANKFD-009740300039470</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10099	20,00,000.00	
	Carried Over			8,81,33,941.67	8,43,39,459.98

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,33,941.67	8,43,39,459.98
25-May-24	To <b>IFDR-Yes Bank Ltd</b> <i>FD PREMAT</i>	Receipt	REC/10100	3,689.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>FD PREMAT</i>	Receipt	REC/10101	2,869.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>FD PREMAT</i>	Receipt	REC/10102	1,639.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039430/2</i>	Payment	PAY/10072		368.90
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039440/2</i>	Payment	PAY/10073		286.90
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039470/2</i>	Payment	PAY/10074		163.90
3-Jun-24	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS vide invoice no 12 dt 23-05-2024 po no 20240419006 dt 19-04-2024 TDS 1222045 *2%</i>	Payment	PAY/10075		15,00,000.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E &amp; D services for the month of May 2024 vide invoice no MPSVC24-25/11189 dt 31-05-2024 TDS 715416*10%</i>	Payment	PAY/10076		7,72,648.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Beig amount paid to Modi Properties Pvt Ltd towards admin audit services for the month of April May vide invoice no MSVC/2425 /11149,MPSVC2425/11169</i>	Payment	PAY/10077		92,494.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the of April 2024 vide invoice no MS/FMS/2425/0081 dt 30-04 -2024 TDS 12350*2%</i>	Payment	PAY/10078		14,326.00
	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Malla Reddy towards xeros expenses for AMS project</i>	Payment	PAY/10079		2,580.00
	To <b>BANKFD-009740300039450</b> <i>Being amount received against FD Cancelled. vide FD No:-009740300039450.</i>	Receipt	REC/10103	10,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being interest received against FD; 009740300039450.</i>	Receipt	REC/10104	1,451.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039450</i>	Payment	PAY/10081		145.10
7-Jun-24	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards salary for the month of May 2024</i>	Payment	PAY/10082		68,299.00
	Carried Over			8,91,43,589.67	8,67,90,771.78

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,43,589.67	8,67,90,771.78
7-Jun-24	By <b>EMP-Pathakamsetty B Siva Kumar Salary Payment</b> <i>Being amount paid to B Siva Kumar towards salary for the month of May 2024</i>		PAY/10083		34,625.00
	By <b>SP-Modi Housing Pvt Ltd - Services Payment</b> <i>Being amount paid against credit balance.</i>		PAY/10084		3,79,662.00
	By <b>SP-Modi Properties Pvt.Ltd - Services Payment</b> <i>Being amount paid against credit balance.</i>		PAY/10085		44,551.00
	By <b>OE-Electricity Supply Payment</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of May -24.</i>		PAY/10086		14,291.00
	By <b>SP-Medtech Society Payment</b> <i>Being amount paid to Medtech Society towards FMS services for the month of May -24. vide invoice no. MS/FMS/2425/0173.</i>		PAY/10087		14,326.00
15-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts Comm Admin Services for the month of May 2024</i>		PAY/10088		59,211.00
	By <b>SP-Summit Builders Payment</b> <i>Being amount paid to Summit Builders towards EPF for the month of May -24. vide TRRN No; 1202406008363. Dt; 08.06.24.</i>		PAY/10089		6,602.00
	By <b>ECARD-Ch Ramesh Payment</b> <i>Being amount paid to ECARD CH Ramesh towards franking charges for Escrow accounts opening</i>		PAY/10090		2,070.00
	By <b>(as per details) Payment</b> Output CGST RCM 9% 810.00 Dr Output SGST RCM 9% 810.00 Dr <i>Being amount payable to GST towards RMC Charges for the month of May 2024</i>		PAY/10091		1,620.00
	By <b>SP-Modi Properties Pvt.Ltd - Services Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS for the month of May 2024</i>		PAY/10092		4,320.00
	By <b>EMP-R Srinivasan Payment</b> <i>Being amount paid to R Srinivasan towards mobile allowance for the month of May -24.</i>		PAY/10093		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary Payment</b> <i>Being amount paid to B Siva Kumar towards Mobile allowance for the month of May 2024</i>		PAY/10094		399.00
	By <b>TDS Receivable - 2024-25 Payment</b> <i>TAX RECOVERED 009740300039440</i>		PAY/10095		454.90
	By <b>TDS Receivable - 2024-25 Payment</b> <i>TAX RECOVERED 009740300039450</i>		PAY/10096		1,213.10
	By <b>TDS Receivable - 2024-25 Payment</b> <i>TAX RECOVERED 009740300039460</i>		PAY/10097		1,516.40

Carried Over

8,91,43,589.67 8,73,56,032.18

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,43,589.67	8,73,56,032.18
15-Jun-24	By <b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039470	Payment	PAY/10098		909.80
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039480	Payment	PAY/10099		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039490	Payment	PAY/10100		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039500	Payment	PAY/10101		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039500	Payment	PAY/10102		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039520	Payment	PAY/10103		1,516.40
By	<b>TDS Receivable - 2024-25</b> TAX RECOVERED 009740300039530	Payment	PAY/10104		1,516.40
By	<b>FEXP-Interest on Secured Loans</b> Being amount debited towards interest on secured loan from ABFL. Dt; 15-06-2024	Payment	PAY/10105		7,72,917.00
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039440 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10105	4,549.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039450 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10106	12,131.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039460 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10107	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039470 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10108	9,098.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039480 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10109	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039490 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10110	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300039500 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10111	15,164.00	

Carried Over

8,92,30,023.67 8,81,38,957.38

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,30,023.67	8,81,38,957.38
15-Jun-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039510 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10112	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039520 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10113	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10114	15,164.00	
22-Jun-24	To <b>BANKFD-009740300039440</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10115	15,00,000.00	
	To <b>BANKFD-009740300039470</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10116	10,00,000.00	
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS vide cheque no 248545</i>	Payment	PAY/10106		5,00,000.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of may vide invoice no SAL/10004 dt 15-06-2024 TDS 207547 *10%</i>	Payment	PAY/10107		2,24,150.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards stickers -vinyl (flex star high quality 400sft*25) vide invoice no MS/PF/2425/011 dt 6-06-2024</i>	Payment	PAY/10108		5,900.00
	By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid to Venkataramana Stationery and Binding Works towards clamshell cards vide invoice no 304/24/25 dt 6-06-2024 po no 20240601007 dt 1-06-2024 Scan ID 200822</i>	Payment	PAY/10109		1,593.00
	By <b>(as per details)</b> <b>SP-G Gopal Transport</b> <b>TDS-1% Contract</b> <i>Being amount paid to G Gopal towards FRP pipes &amp; Couples sent to AMTZ Vizag 1 day waiting +extra tonnage dt 6-06-2024</i>	Payment 29,000.00 Dr 290.00 Cr	PAY/10110		28,710.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E &amp; D services for the month of june 2024</i>	Payment	PAY/10111		7,72,648.00
	Carried Over			9,17,75,515.67	8,96,71,958.38

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,75,515.67	8,96,71,958.38
22-Jun-24	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> Payment <i>Being amount paid to A Dharma Teja towards 40mm HDPE Coupler ,teflon tapes on behalf of ECARD PS Varma aganist bill no 308</i>		PAY/10112		599.00
	By <b>(as per details)</b> <b>CONT-S Poliraju</b> <b>TDS-1% Contract</b> <i>Being amount paid to S Poliraju towards labour charges for scaffolding painting pump</i>	<b>Payment</b> <b>1,750.00 Dr</b> <b>18.00 Cr</b>	PAY/10113		1,732.00
24-Jun-24	To <b>IFDR-Yes Bank Ltd</b> <i>Being FD Permit</i>	<b>Receipt</b>	REC/10117	922.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being FD Permit</i>	<b>Receipt</b>	REC/10118	615.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039440/3</i>	<b>Payment</b>	PAY/10114		92.20
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039440/3</i>	<b>Payment</b>	PAY/10115		61.50
26-Jun-24	By <b>SP-TATA AIG General Insurance Company Limited</b> Payment <i>Being amount paid to TATA AIG General Insurance Co Ltd towards CAR Insurance for the period of 17.05.23 to 16.05.26.</i>		PAY/10116		2,39,003.00
27-Jun-24	By <b>SP-Solar Earth Movers</b> <i>Being amount paid to Solar Earth Movers towards tower crane for AMS 4554 aganist po no 20240626033 dt 26-06-2024</i>	<b>Payment</b>	PAY/10117		4,00,000.00
	To <b>SP-Modi Properties Pvt.Ltd - Services</b> Receipt <i>Being amount reversed due to wrong cheque given.</i>		REC/10119	7,72,648.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E &amp; D services for the month of june 2024</i>		PAY/10118		7,72,649.00
28-Jun-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i>	<b>Payment</b> <b>4.00 Dr</b> <b>0.72 Dr</b>	PAY/10127		4.72
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of May-24.</i>	<b>Payment</b> <b>1.80 Dr</b> <b>0.32 Dr</b>	PAY/10128		2.12
29-Jun-24	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS project</i>		PAY/10119		10,00,000.00
	Carried Over			9,25,49,700.67	9,20,86,101.92

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,49,700.67	9,20,86,101.92
29-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS services, accounts services for the month of June 2024</i>		PAY/10120		46,710.00
	By <b>(as per details)</b> Payment TDS-10% Professional Charges 2,37,705.00 Dr TDS-2% Contract 79,204.00 Dr TDS-1% Contract 308.00 Dr SIP-TDS 30.00 Dr <i>Being amount paid to ITD towards tds for the month of june 2024</i>		PAY/10121		3,17,247.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on WO'S vide invoice no MHSVC24-25/10096 dt 26-06 -2024 TDS 5123*10%</i>		PAY/10122		25,895.00
	By <b>ECARD-R Srinivasan_4629525427166011</b> Payment <i>Being amount paid to R Srinivasan towards petty cash expenses</i>		PAY/10123		10,000.00
	By <b>SP-KGM &amp; Co</b> Payment <i>Being amount paid to KGM &amp; CO towards professional fee of independent practitioner's report on certification of utilisation of terms loan fund up to 28-05 -2024 vide invoice no 2024-2025/40 dt 30-05 -2024 TDS 5000*10%</i>		PAY/10124		5,400.00
	To <b>BANKFD-009740300039450</b> Receipt <i>Being amount received against FD Cancelled. vide FD No;-009740300039450.</i>		REC/10120	20,00,000.00	
	By <b>TDS-10% Interest</b> Payment <i>Being amount paid to ITD towards tds for the month of June -24.</i>		PAY/10125		77,292.00
	By <b>SP-Summit Builders</b> Payment <i>Being amount paid to Summit Builders towards PT for the month of April ,May 2024</i>		PAY/10126		800.00
	To <b>IFDR-Yes Bank Ltd</b> Receipt By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300039450/3</i>		REC/10121 PAY/10129	1,913.00 191.30	
5-Jul-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Comm Admin expenses services for the month of June 2024</i>		PAY/10131		58,203.50
6-Jul-24	By <b>EMP-R Srinivasan</b> Payment <i>Being amount paid to R Srinivasan towards salary for the month of June 2024 cheque no 248548</i>		PAY/10132		1,10,351.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> Payment <i>Being amount paid to B Siva Kumar towards salary for the month of June 2024 cheque no 248547</i>		PAY/10133		37,202.00
	Carried Over			9,45,51,613.67	9,27,75,393.72

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,51,613.67	9,27,75,393.72
6-Jul-24	To <b>BANKFD-009740300039450</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039450.</i>	Receipt	REC/10122	10,00,000.00	
By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of June 2024 vide invoice no MS/FMS/2425/0274 dt 25-06-2024 TDS 12350*2% cheque no 248549</i>	Payment	PAY/10134			14,326.00
By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of June 2024 cheque no 248549</i>	Payment	PAY/10135			10,917.00
By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS project cheque no 248549</i>	Payment	PAY/10136			5,00,000.00
By <b>ECARD-R Srinivasan_4629525427166011</b> <b>Payment</b> <i>Being amount paid to R Srinivasan towards petty cash expenses</i>		PAY/10137			750.00
To <b>IFDR-Yes Bank Ltd</b> By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039450/3</i>	Receipt Payment	REC/10123 PAY/10138		1,693.00 169.30	
13-Jul-24	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS project cheque no 248550</i>	Payment	PAY/10139		25,00,000.00
To <b>BANKFD-009740300039480</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039480.</i>	Receipt	REC/10124		50,00,000.00	
By <b>SP-Chidhagni Consulting Pvt Ltd</b> <i>Being amount paid to Chidhani Consulting Pvt Ltd towards structural design &amp; Drawings Quarterly Installment -3 vide invoice no INV-20240703 dt 10-07-2024 TDS 87887*10%</i>	Payment	PAY/10140			94,918.00
By <b>SP-Hiregange And Associates LLP</b> <i>Being amount paid to HNA &amp; CO towards GST Review ( GSTR-1 &amp; GSTR-3B ) vide invoice no Hyd/516/24-25 dt 24-06-2024 TDS 5000*10%</i>	Payment	PAY/10141			21,600.00
By <b>SP-Shruti Agarwal</b> <i>Being amount paid to Shruti Agarwal towards fee for professional services-DPT 3, out of pocket expenses (filin fee) vide invoice no SA2425075 dt 10-07-2024 TDS 8645*10%</i>	Payment	PAY/10142			9,337.00

Carried Over

10,05,53,306.67 9,59,27,411.02

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,53,306.67	9,59,27,411.02
13-Jul-24	By <b>SP-SRI SATYADEVA ENGINEERING WORKS</b> Payment <i>BeiBeing amount paid to Sri Satya Deva Engineering Works towards MS Hoarding existing structure removing and reinstalation modification works. aganist bill no 20 dt 8-07 -2024 work done from period 17-05-2024 to 17-05-2024 MCodex ID 83474</i>		PAY/10143		8,095.00
	By <b>SP-Summit Builders</b> Payment <i>Being amount paid to Summit Builders towards PF for the month of June 2024</i>		PAY/10144		7,200.00
	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS project cheque no 248551</i>		PAY/10145		24,00,000.00
15-Jul-24	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039450</i>		PAY/10146		303.30
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039460</i>		PAY/10147		1,516.40
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039470</i>		PAY/10148		606.60
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039480</i>		PAY/10149		1,516.40
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039490</i>		PAY/10150		1,516.40
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039500</i>		PAY/10151		1,516.40
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039510</i>		PAY/10152		1,516.40
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039520</i>		PAY/10153		1,516.40
	By <b>TDS Receivable - 2024-25</b> Payment <i>TAX RECOVERED 009740300039530</i>		PAY/10154		1,516.40
To	<b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300039450 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10125	3,033.00	
To	<b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300039460 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10126	15,164.00	
To	<b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300039470 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10127	6,066.00	

Carried Over

10,05,77,569.67 9,83,54,230.72

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,77,569.67	9,83,54,230.72
15-Jul-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039480 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10128	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039490 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10129	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039500 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10130	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039510 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10131	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039520 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10132	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10133	15,164.00	
	By <b>FEXP-Interest on Secured Loans</b> <i>Being amount debited towards interest on secured loan from ABFL. Dt; 15-07-2024</i>	Payment	PAY/10156		7,72,917.00
17-Jul-24	By <b>SP-TATA AIG General Insurance Company Limited</b> <i>Being amount paid to TATA AIG General Insurance Co Ltd towards CAR Insurance for the period of 17.05.23 to 16.05.26.</i>	Payment	PAY/10155		2,54,936.00
22-Jul-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of July 2024 vide invoice no MPSVC24-25/11634 dt 19-07-2024 TDS 2000*10%</i>	Payment	PAY/10157		8,14,425.00
	By <b>SP-Studio Archnovate</b> <i>Being amount paid to Studio Archnovate towards design fee vide invoice no 2025-04 dt 15-07-2024 TDS 578320*10%</i>	Payment	PAY/10158		6,24,586.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10102 dt 16-07-2024 TDS 7399*10%</i>	Payment	PAY/10159		13,726.00
	By <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to Selva Kumar towards transpotation charges of sidhu parcel</i>	Payment	PAY/10160		900.00

Carried Over

10,06,68,553.67 10,08,35,720.72

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,68,553.67	10,08,35,720.72
22-Jul-24	To <b>BANKFD-009740300039460</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039460.</i>	Receipt	REC/10134	20,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039460.</i>	Receipt	REC/10135	956.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039460/4</i>	Payment	PAY/10161		95.60
25-Jul-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>	Payment	PAY/10162		7.08
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of June -24.</i>	Payment	PAY/10163		8.50
27-Jul-24	By <b>SP-Studio Archnovate</b> <i>Being amount paid to Studio Archnovate towards design fee vide invoice no 2025-09 d 20-07-2024 TDS 578320*10%</i>	Payment	PAY/10164		6,24,586.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/11739 dt 26-07 -2024 TDS 26764*10%</i>	Payment	PAY/10165		28,906.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis square Pvt Ltd towards admin service charges for the month of june 2024 vide invoice no SAL/10006 dt 24-07-2024 TDS 259988.09*10%</i>	Payment	PAY/10166		2,80,787.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> <b>TDS-10% Interest</b> <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of July 2024</i>	Payment	PAY/10167		3,78,347.00
	By <b>SUP-G V Research Centers Pvt Ltd</b> <i>Being amount paid to GV Research Pvt Ltd towards invoice no GVRC/10029 dt 9-07 -2024.</i>	Payment	PAY/10168		1,35,936.00
3-Aug-24	By <b>SP-Siyacapital</b> <i>Being amount paid to Siyacapital towards Professional fees for providing advisory services for raising finance from financial institution. vide invoice no. SC/24-25/02. Dt; 02.08.2024.</i>	Payment	PAY/10169		8,10,000.00

Carried Over

10,26,69,509.67 10,30,94,393.90

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,69,509.67	10,30,94,393.90
3-Aug-24	To <b>BANKFD-009740300039460</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039460.</i>	Receipt	REC/10136	25,00,000.00	
By <b>SP-Solar Earth Movers</b> <i>Being amount paid to Solar Earth Moves towards tower crane foundation leg,crane location on site with transpotation A Mumbai 3trailer ODC load to Visakapatnam vide invoice no 2024/55 dt 31-07-2024 po no 20240626033 TDS 90000*1%</i>	Payment		PAY/10170		3,06,200.00
By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0374 dt 25-07-2024 TDS 12350*2%</i>	Payment		PAY/10171		14,326.00
By <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to J Selva Kumar towards poly bags, carton boxes materials , packing charges to AMS vide LR no GWKV150-M41827 dt 26-07-2024</i>	Payment		PAY/10172		1,110.00
By <b>SUP-G V Research Centers Pvt Ltd</b> <i>Being amount paid to GV Research Pvt Ltd towards invoice no GVRC/10030 dt 9-07 -2024.</i>	Payment		PAY/10173		3,73,824.00
By <b>SUP-Sri Mahaveer Traders</b> <i>Being amount paid to Sri Mahaveer Traders towards purchase of PVC Deep boxes 4 way. vide invoice no. 18. Dt; 21.06.24. vide po no; 2024062002. Dt; 20.06.24. scan id; 207986.</i>	Payment		PAY/10174		48,156.00
By <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid to Premier Engineering Corporation towards Gloster AL Conduct 4C *6Sqmm Indstral Cabel,cabel ties 150m vide invoice no PEC/24-25/0499 dt 16-07 -2024 po no 20240713017 dt 12-07-2024 Scan ID 206412</i>	Payment		PAY/10175		11,541.00
By <b>SP-MODISOHAM HUF</b> <i>Being amount paid to Modi Soham HUF towards enhance the power load 63KVA on behalf of AMS 4554. vide cheque no.248556</i>	Payment		PAY/10177		4,32,238.00
5-Aug-24	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039460.</i>	Receipt	REC/10137	4,232.00	
By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039460/4</i>	Payment		PAY/10179		423.20
10-Aug-24	By <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <i>Being amount paid to Salasar Iron &amp; Steel Pvt Ltd towards debit note issued and deducted from bills aganist bill no 20240802001 dt 8-07-2024 vide cheque no 248557</i>	Payment	PAY/10180		1,05,87,805.00
	Carried Over			10,51,73,741.67	11,48,70,017.10

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,73,741.67	11,48,70,017.10
10-Aug-24	To <b>(as per details)</b> BANKFD-009740300039510 BANKFD-009740300039500 BANKFD-009740300039470 BANKFD-009740300039460	Receipt 50,00,000.00 Cr 50,00,000.00 Cr 20,00,000.00 Cr 5,00,000.00 Cr	REC/10138	1,25,00,000.00	
	<i>Being amount received against cancellation of FD'S.</i>				
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards civil works for construction of stilt floor RCC work done - Slab 02. vide invoice no. 36. Dt; 08.08.2024. vide po no. 20240801002. Dt; 01.08.2024.</i>	Payment	PAY/10181		5,00,000.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards 3D rendering charges for AMS 4554 project. vide invoice no; MPSVC24-25/11761. Dt; 03. 08.2024.</i>	Payment	PAY/10182		1,93,480.00
	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of July 2024.</i>	Payment	PAY/10183		12,454.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards PF for the month of July 2024</i>	Payment	PAY/10184		8,900.00
	By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid to VenkataRamana Stationery and Biling Works towards A3 sheet protectorA3 ring file vide invoice no 608/24-25 dt 6-08-2024 po no 20240805029 dt 5-08-2024 Scan ID 209081</i>	Payment	PAY/10185		3,540.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards double compression cabal gland -35mm,aluminium lug-ring type 35sqmm vide invoice no 38639 dt 2-08-2024 po no 20240719036 dt 19-07-2024 Scan ID 208453</i>	Payment	PAY/10186		1,496.00
12-Aug-24	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards salary for the month of July 2024 vide cheque no 248560</i>	Payment	PAY/10187		50,100.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to B Siva Kumar towards salary for the month of July 2024 cheque no 248561</i>	Payment	PAY/10188		15,805.00
	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards salary for the month of July 2024 vide cheque no 248562</i>	Payment	PAY/10189		50,100.00

Carried Over

11,76,73,741.67 11,57,05,892.10

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,73,741.67	11,57,05,892.10
12-Aug-24	By <b>EMP-Pathakamsetty B Siva Kumar Salary Payment</b> <i>Being amount paid to B Siva Kumar towards salary for the month of July 2024 cheque no 248563</i>		PAY/10190		15,805.00
13-Aug-24	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039460.</i>	Receipt	REC/10139	1,169.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039500/4</i>	Receipt	REC/10140	11,687.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039500/4</i>	Receipt	REC/10141	11,687.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD Cancelled. vide FD No;-009740300039470/4</i>	Receipt	REC/10142	4,675.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039460/4</i>	Payment	PAY/10203		116.90
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039500/4</i>	Payment	PAY/10204		1,168.70
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039510/4</i>	Payment	PAY/10205		1,168.70
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039470/4</i>	Payment	PAY/10206		467.50
14-Aug-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039450 -14 -AUG-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	PAY/10207	3,033.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039490 -14 -AUG-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	PAY/10208	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039520 -14 -AUG-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	PAY/10209	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530 -14 -AUG-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	PAY/10210	15,164.00	
	By <b>TDS Receivable - 2024-25</b> <i>TAX RECOVERED 009740300039450</i>	Payment	PAY/10211		303.30
	By <b>TDS Receivable - 2024-25</b> <i>TAX RECOVERED 009740300039490</i>	Payment	PAY/10212		1,516.40
	By <b>TDS Receivable - 2024-25</b> <i>TAX RECOVERED 009740300039520</i>	Payment	PAY/10213		1,516.40

Carried Over

11,77,51,484.67 11,57,27,955.00

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,51,484.67	11,57,27,955.00
14-Aug-24	By <b>TDS Receivable - 2024-25</b> <i>TAX RECOVERED 009740300039530</i>	Payment	PAY/10214		1,516.40
15-Aug-24	By <b>FEXP-Interest on Secured Loans</b> <i>Being amount debited towards interest on secured loan from ABFL. Dt; 15-08-2024</i>	Payment	PAY/10215		7,72,917.00
17-Aug-24	By <b>CONT-Gurram Ramu</b> <i>Being amount paid to Gurram Ramu towards electrical conducting in Stilt Slab 1B aganist bill no 22 dt 9-08-2024 from period 5-07 -2024 to 6-07-2024 MCodex ID 84050</i>	Payment	PAY/10191		20,420.00
By	<b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards civil works for construction of stilt floor RCC work done - Slab 02. vide invoice no. 36. Dt; 08.08.2024. vide po no. 20240801002. Dt; 01.08.2024.</i>	Payment	PAY/10192		2,00,000.00
By	<b>SP-AU Fait International Engineering Studio</b> <i>Being amont paid to AU Fait Internatioal Engineering Studio towards design and consultancy charges. vide invoice no CI/304 /02. Dt; 12.08.24 TDS 122066*10%</i>	Payment	PAY/10193		1,31,831.00
By	<b>SP-JS Architects</b> <i>Being amount paid to JS Architects towards Stage-6 Quarterly Installment-3 vide invoice no JS/AR/202425/003 dt 04-05-2024 TDS 59000*10%</i>	Payment	PAY/10194		1,27,440.00
By	<b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount paid to R Srinivasan towards petty cash expenses</i>	Payment	PAY/10195		10,000.00
By	<b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards telephone allowance for the month of July 2024.</i>	Payment	PAY/10196		798.00
By	<b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to B Siva Kumar towards telephone allowance for the month of July 2024.</i>	Payment	PAY/10197		798.00
By	<b>SUP-Elegant Enterprises</b> <i>Being amount paid to Elegant Enterprises towards purchase of electrical insulation tapes, Industrial DB Box. vide invoice no. EE2425-0091. Dt; 25.07.2024. vide po no. 20240712040. dt; 12.07.24. scan id; 209699.</i>	Payment	PAY/10198		5,912.00
24-Aug-24	To <b>BANKFD-009740300039450</b> <i>Being amount received against FD Cancelled. vide FD No:-009740300039450.</i>	Receipt	REC/10143	10,00,000.00	
By	<b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10216		5,00,000.00

Carried Over

11,87,51,484.67 11,74,99,587.40

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,51,484.67	11,74,99,587.40
24-Aug-24	By <b>CONT-Gurram Ramu</b> <i>Being amount paid to Gurram Ramu towards Excavation for hoarding foundation, Back fill, Footing PCC, rod binding shuttering, fabrication work of LSA Frame. vide site bill no. 23. Dt: 09.08.2024. Scan ID: 84084.</i>	Payment	PAY/10217		11,880.00
By <b>SAL-Insurance</b> <i>Being amount paid to MPSVC towards Staff Insurance for F.Y 2024-25 on behalf of AMS 4554.</i>	Payment		PAY/10218		39,910.00
By <b>(as per details)</b> SP-Modi Housing Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to MHSVC towards PO, WO'S Services for the month of August 24.</i>	Payment 1,88,641.00 Dr 15,987.00 Cr		PAY/10219		1,72,654.00
By <b>DEP-Summit Builders</b> <i>Being amount paid to Summit Builders towards Deposit for EPF, ESI, PT payments purpose.</i>	Payment		PAY/10220		25,000.00
By <b>ECARD-Raghul</b> <i>Being amount paid to J Selva Kumar towards transportation charges for MHTR material dispatch to AMS 4554 site. LR. No GWKV150-M41870. dt 14-08-2024.</i>	Payment		PAY/10221		1,020.00
By <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount paid to R Srinivasan towards Local purchases.</i>	Payment		PAY/10222		26,400.00
By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards bentonite powder-25 kgs, CI electrode 75*1800mm vide invoice no 38895 dt 14-08-2024 po no 20240731023 dt 31-07-2024 Scan ID 209869</i>	Payment		PAY/10223		1,875.00
27-Aug-24	By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of July-24.</i>	Payment 6.50 Dr 1.17 Dr	PAY/10224		7.67
By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBRTGS charges for the month of July-24.</i>	Payment 10.80 Dr 1.94 Dr		PAY/10225		12.74
By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039450/5</i>	Payment		PAY/10226		88.80
To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039450/5.</i>	Receipt		REC/10144	888.00	

Carried Over

11,87,52,372.67 11,77,78,435.61

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,52,372.67	11,77,78,435.61
31-Aug-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards it services, E&amp;D services, admin audit services for the month of August - 24. vide invoice no MPSVC24-25/11777. Dt 30-08-2024. TDS 715415*10% Cheque no 248565</i>		PAY/10227		8,17,198.00
By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> Payment <i>Being amount paid to AMTZ Medpolis square Pvt Ltd towards admin service charges for the month of August 2024 cheque no 248564</i>			PAY/10228		2,44,418.00
By <b>(as per details)</b> Payment TDS-1% Contract 326.00 Dr TDS-2% Contract 33,134.00 Dr TDS-10% Interest 77,292.00 Dr TDS-10% Professional Charges 2,31,207.00 Dr <i>Being amount paid to ITD towards tds for the month of August 24.</i>			PAY/10229		3,41,959.00
To <b>BANKFD-009740300039490</b> Receipt <i>Being amount received against FD cancelled. FD No; 009740300039490.</i>			REC/10145	25,00,000.00	
By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions against credit balance.</i>			PAY/10230		3,50,005.00
By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300039490/5</i>			PAY/10231		342.60
To <b>IFDR-Yes Bank Ltd</b> Receipt <i>Being amount received against FD Cancelled. FD No; 009740300039490.</i>			REC/10146	3,426.00	
5-Sep-24 By <b>EMP-R Srinivasan</b> Payment <i>Being amount paid to R Srinivasan towards salary for the month of August 24.</i>			PAY/10232		1,04,584.00
By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> Payment <i>Being amount paid to B Siva Kumar towards salary for the month of August 2024.</i>			PAY/10233		35,465.00
By <b>EMP-Sayed Waseem Akhtar</b> Payment <i>Being amount paid to Waseem Akhtar towards salary for the month of August 24.</i>			PAY/10234		1,07,967.00
By <b>EMP-Prashanth Azmera</b> Payment <i>Being amount paid to Prashanth Azmera towards salary for the month of August 24.</i>			PAY/10235		52,138.00
By <b>EMP- Vasu Bondhakada</b> Payment <i>Being amount paid to Vasu B towards salary for the month of August 24.</i>			PAY/10236		27,020.00
By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> Payment <i>Being amount paid to Nirisha towards Retainer ship allowance for the month of August 24.</i>			PAY/10237		1,15,082.00

Carried Over

12,12,55,798.67 11,99,74,614.21

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,55,798.67	11,99,74,614.21
5-Sep-24	By <b>EMP-Rishabh Arora Retainership Allowances</b> Payment <i>Being amount paid to Rishabh Arora towards Retainership allowance for the month of August 24.</i>		PAY/10238		1,10,287.00
9-Sep-24	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>Being amount received against FD Cancelled. FD No; 009740300039520</i>	Receipt	REC/10149	8,383.00	
	To <b>BANKFD-009740300039520</b> Receipt <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10147	40,00,000.00	
By	<b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10239		15,00,000.00
By	<b>CONT-Gurram Ramu</b> Payment <i>Being amount paid to G Ramu towards labour quarters toilet work done (earth work, back filling, pcc mateial, pcc labour, brick work, concrete work, plastering internal and external, flooring work and etc.,) vide site bill no. 25. Dt; 30.08.24.</i>	Payment	PAY/10240		71,775.00
By	<b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11793. Dt 31-08-2024 TDS 2000*10%</i>	Payment	PAY/10241		2,160.00
By	<b>SP-Medtech Society</b> Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of August - 24. vide invoice no MS/FMS/2425 /0486. Dt; 29-08-2024 TDS 12350*2%</i>	Payment	PAY/10242		14,326.00
By	<b>OE-Electricity Supply</b> Payment <i>Being amount paid to APEPDCL towards electricity charges for the month of August 2024.</i>	Payment	PAY/10243		12,946.00
By	<b>SUP-Reflections Electricals (P) Ltd.</b> Payment <i>Being amount paid to Reflection Electricals P Ltd towards purchase of LED flood lights 6nos. vide invoice no. 1767. Dt; 08.08.24. vide po no. 20240805027. Dt; 05.08.24. Scan id; 211336.</i>	Payment	PAY/10244		36,816.00
By	<b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to MHTR towards purchase of electrical GI Strip 20 nos. vide invoice no. 39125. Dt; 30.08.24. vide po no; 20240827050. Dt; 27.08.24. scan id; 212299.</i>	Payment	PAY/10245		1,699.00
By	<b>ECARD-R Srinivasan_4629525427166011</b> Payment <i>Being amount paid to R Srinivasan towards Simhadri enterprises and MG Services bills.</i>	Payment	PAY/10246		7,726.00
By	<b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300039520/5</i>	Payment	PAY/10274		838.30
	Carried Over			12,52,64,181.67	12,17,33,187.51

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,64,181.67	12,17,33,187.51
13-Sep-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039490 -13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10150	7,582.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039520 -13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10151	3,033.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530 -13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10152	15,164.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039490/5</i>	Payment	PAY/10277		758.20
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039520/5</i>	Payment	PAY/10278		303.30
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039530/5</i>	Payment	PAY/10279		1,516.40
14-Sep-24	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being amount paid to B Vasu towards vehicle maintenance charges. vide bill no. AP01001424017248. Dt; 09.09.24.</i>	Payment	PAY/10247		607.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR towards purchase of general item blue sheet. vide invoice no. 39292. Dt; 10.09.24. vide po no; 20240903041. Dt; 03.09.24. scan id; 213062.</i>	Payment	PAY/10248		3,870.00
	By <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to J Selva Kumar towards transportation charges for Premier engg., material dispatch to AMS 4554 site. LR. No GWKV150-M41932. Dt; 10-09-2024.</i>	Payment	PAY/10249		920.00
	By <b>SUP-V S Engineers</b> <i>Being amount paid to V S Engineers towards advance for 125KVA GD Set for AMS 4554. vide po no; 20240719025. Dt; 14.09.24.</i>	Payment	PAY/10250		3,55,500.00
15-Sep-24	By <b>FEXP-Interest on Secured Loans</b> <i>ACH DR TP ACH ADITYABIRFINL 1562981531 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/10273		7,72,917.00
16-Sep-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of August -24.</i>	Payment 7.20 Dr 1.30 Dr	PAY/10275		8.50

Carried Over

12,52,89,960.67 12,28,69,587.91

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,89,960.67	12,28,69,587.91
16-Sep-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of August -24.</i>	Payment 4.50 Dr 0.81 Dr	PAY/10276		5.31
21-Sep-24	By <b>SUP-Sri Varahalakshmi Traders</b> <i>Being amount paid to Sri Varahalakshmi Traders towards advance for purchase of CPVC pipes, fittings. vide po no. 20240911017.</i>	Payment	PAY/10251		30,331.00
By	<b>OIEUD-Consumables, Repairs &amp; Maint</b> <i>Being amount paid to Ecard K Suneel towards replacement charges of laptop key board. vide bill no. 191. Dt; 18.09.24.</i>	Payment	PAY/10252		2,500.00
By	<b>SP- A S Agarwal &amp; Co</b> <i>Being amount paid to A S Agarwal Co towards audit fee for the F.Y 2024 and pocket expenses. vide invoice no. ASA2425072. Dt; 14.09.24.</i>	Payment	PAY/10253		35,890.00
By	<b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF for the month of August -24. vide TRRN No; 1202409013272. Dt; 12.09.24.</i>	Payment	PAY/10254		18,622.00
By	<b>SUP-Sri Mahaveer Traders</b> <i>Being amount paid to Sri Mahaveer Traders towards purchase of Eco drain pipe single socket pipe 35nos. vide invoice no. 39. Dt; 23.08.24. vide po no. 20240619019. scan id; 211427.</i>	Payment	PAY/10255		1,28,030.00
By	<b>SUP-Premier Engineering Corporation</b> <i>Being amount paid to premier engg. corporation towards against credit balance.</i>	Payment	PAY/10256		62,779.00
By	<b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR towards against credit balance.</i>	Payment	PAY/10257		7,193.00
By	<b>SUP-Sri Bhavani Digitals</b> <i>Being amount paid to Sri Bhavani Digitals towards purchase of flex printing charges. vide invoice no. 2024-25/96. Dt; 04.09.24. po no; 20240821020. scan id; 213095.</i>	Payment	PAY/10258		2,405.00
By	<b>SUP-Andhra Pumps &amp; Motors</b> <i>Being amount paid to Andhra Pumps Motors towards purchase of electrical dol starter 3phase 1no. vide invoice no. A2664. Dt; 09.09.2024. vide po no; 20240904028. dt; 04.09.24. scan id; 213058.</i>	Payment	PAY/10259		2,360.00

Carried Over

12,52,89,960.67 12,31,59,703.22

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,89,960.67	12,31,59,703.22
21-Sep-24	By <b>SUP-Elegant Enterprises</b> <i>Being amount paid to Elegant Enterprises towards purchase of miracle insulation tape 80nos. vide invoice no. EE2425-0137. Dt; 06.09.24. vide po no; 20240904010. dt; 04. 09.24. scan id; 213167.</i>	Payment	PAY/10260		779.00
	By <b>SUP-SFS Hardware</b> <i>Being amount paid to SFS Hardware towards bolt with nut &amp; washer 32*6mm vide invoice no 289. Dt; 06-09-2024. vide po no 20240903039 dt 03-09-2024 Scan ID; 213473.</i>	Payment	PAY/10261		126.00
	By <b>SP-Gaurang J Mody</b> <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of August 24.</i>	Payment	PAY/10262		1,000.00
	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards telephone allowance for the month of August 24.</i>	Payment	PAY/10263		399.00
	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards telephone and other allowance for the month of August 24.</i>	Payment	PAY/10264		4,399.00
	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashanth Azmera towards telephone allowance for the month of August 24.</i>	Payment	PAY/10265		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva kumar towards telephone allowance for the month of August 24.</i>	Payment	PAY/10266		399.00
	By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to Vasu B towards telephone allowance for the month of August 24.</i>	Payment	PAY/10267		399.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishabh Arora towards telephone expenses for the month of August 24.</i>	Payment	PAY/10269		399.00
23-Sep-24	By <b>SUP-Devika Engineering Works</b> <i>Being amount paid to Devika Engineering works towards advance payment against po no; 20240920008. dt; 02.09.24.</i>	Payment	PAY/10270		7,94,376.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to Nirisha towards telephone allowance for the month of August 24</i>	Payment	PAY/10271		399.00
24-Sep-24	To <b>BANKFD-009740300039520</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10148	10,00,000.00	
	Carried Over			12,62,89,960.67	12,39,62,777.22

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,89,960.67	12,39,62,777.22
24-Sep-24	By <b>SUP-V S Engineers</b> <i>Being amount paid to V S Engineers towards advance for 125KVA GD Set for AMS 4554. vide po no; 20240719025. Dt; 14.09.24.</i>	Payment	PAY/10272		8,29,500.00
26-Sep-24	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039520/6</i>	Payment	PAY/10280		88.80
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039520 -13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10153	888.00	
28-Sep-24	To <b>BANKFD-009740300039490</b> <i>Being amount received against FD cancelled. FD No; 009740300039490.</i>	Receipt	REC/10154	25,00,000.00	
	By <b>(as per details)</b> <b>TDS-1% Contract</b> 768.00 Dr <b>TDS-10% Interest</b> 77,292.00 Dr <b>TDS-10% Professional Charges</b> 1,25,698.00 Dr <b>TDS-2% Contract</b> 1,45,383.00 Dr <b>TDS-2% Equipment Hire Charges</b> 3,000.00 Dr <i>Being amount paid to ITD towards tds for the month of Sep 24.</i>	Payment	PAY/10281		3,52,141.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10282		8,17,198.50
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towads admin servicce charges for the month of August 2024 vide invoice no SAL/10010. Dt; 26-09-2024.</i>	Payment	PAY/10283		2,35,738.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHSVC towards PO Services for the period of 21.08.24 to 20.09.24. vide invoice no. MHSVC24-25/10164. Dt; 21.09.24.</i>	Payment	PAY/10284		31,992.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constrcution against credit balance.</i>	Payment	PAY/10285		15,00,000.00
1-Oct-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039490-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10155	3,627.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039490/6</i>	Payment	PAY/10286		362.70
4-Oct-24	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards salary for the month of September 24.</i>	Payment	PAY/10287		99,508.00
	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards salary for the month of September 24.</i>	Payment	PAY/10288		1,18,118.00
	Carried Over			12,87,94,475.67	12,79,47,424.22

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,94,475.67	12,79,47,424.22
4-Oct-24	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashanth Azmera towards salary for the month of September 24.</i>	Payment	PAY/10289		51,315.00
By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva kumar towards salary for the month of September 24.</i>	Payment		PAY/10290		34,906.00
By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to Vasu B towards salary for the month of September 24.</i>	Payment		PAY/10291		26,509.00
By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to Nirisha towards retainership allowance for the moonth of September 24</i>	Payment		PAY/10292		1,15,082.00
By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishabh Arora towards retainership allowance for the month of September 24.</i>	Payment		PAY/10293		1,10,287.00
5-Oct-24	By <b>CONJBDW-A Satyanarayana</b> <i>Being amount paid to A Satyanarayana towards CPVC pipe laying and 3HP, 5HP fixing of starters with wiring from pump to starter to DB. vide site bill no. 30. Dt; 24.09. 24.</i>	Payment	PAY/10294		2,358.00
By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constrcution against credit balance.</i>	Payment		PAY/10295		10,00,000.00
By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of September 24 vide invoice no MS/FMS/2425 /0587. Dt; 25-09-2024</i>	Payment		PAY/10296		14,326.00
By <b>SP-Vamshi &amp; Co Pvt Ltd</b> <i>Being paid credited to Vamshi &amp; Co Pvt Ltd towards consultancy fee of EPF returns for the month of August 24. vide invoice no. 871. Dt; 03.10.24.</i>	Payment		PAY/10297		3,240.00
By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being amount paid to B Vasu towards vehicle maintenance charges. vide bill no. AP01001424017248. Dt; 09.09.24.</i>	Payment		PAY/10298		1,016.00
By <b>SUP-Devika Engineering Works</b> <i>Being amount paid to Devika Engineering works towards advance payment against po no; 20240920008. dt; 02.09.24.</i>	Payment		PAY/10299		3,00,000.00
By <b>SUP-Navkar Electrical Enterprises</b> <i>Being amount paid to Navkar Electrical Enterprises towards purchase of electrical junction box 2nos. vide invoice no. NEE /2733/24-25. Dt; 06.09.24. po no; 20240904022. dt; 04.09.24. scan id; 214082.</i>	Payment		PAY/10300		4,602.00
	Carried Over			12,87,94,475.67	12,96,11,065.22

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,94,475.67	12,96,11,065.22
7-Oct-24	To <b>BANKFD-009740300039530</b> <i>Being amount received against cancelled FD No; 009740300039530.</i>	Receipt	REC/10156	25,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10157	4,836.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039530/6</i>	Payment	PAY/10301		483.60
14-Oct-24	To <b>BANKFD-009740300039530</b> <i>Being amount received against cancelled FD No; 009740300039530.</i>	Receipt	REC/10158	10,00,000.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards Comm Admin Services for the period of 21. 08.24 to 20.09.24. vide invoice no. MPSVC24-25/12039. Dt; 30.09.24.</i>	Payment	PAY/10302		98,082.00
	By <b>(as per details)</b> <b>SP-KGM &amp; Co</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to KGM &amp; Co towards certificatioin charges of cost incurred for ABFL Loan.</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10303		5,400.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to EPF Dept. towards EPF for the month of September 24.</i>	Payment	PAY/10304		19,634.00
	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of September 2024.</i>	Payment	PAY/10305		16,294.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being amount paid to B Siva Kumar towards repair and servicing charges of two wheeler. vide bill no. AP03BB0324003402. Dt; 20.07. 2024.</i>	Payment	PAY/10306		1,600.00
	By <b>SUP-Devika Engineering Works</b> <i>Being amount paid to Devika Engineering works against credit balance.</i>	Payment	PAY/10307		3,70,405.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constrcution against credit balance.</i>	Payment	PAY/10308		5,00,000.00
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039530/6</i>	Payment	PAY/10312		758.20
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10159	7,582.00	

Carried Over

13,23,06,893.67 13,06,23,722.02

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,06,893.67	13,06,23,722.02
15-Oct-24	By <b>(as per details)</b> Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RMC Charges for the month of August 2024</i>	Payment 92.00 Dr 92.00 Dr	PAY/10309		184.00
	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Malla Reddy towards xerox expenses for AMS project</i>	Payment	PAY/10310		1,460.00
	By <b>SP-Gaurang J Mody</b> <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of September 24.</i>	Payment	PAY/10311		1,000.00
	By <b>FEXP-Interest on Secured Loans</b> ACH DR TP ACH ADITYABIRFINL 1562981531 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10	Payment	PAY/10313		7,72,917.00
18-Oct-24	To <b>(as per details)</b> SL-ABFL_ABHYDLAP000000805160 DEP-ABFL ISRA Deposit <i>Being amount received from Aditya Birla Finance Ltd towards Secured Loan for Project expenses. Dt; 18.10.24. vide loan A/c No; ABHYDLAP000000805160.</i>	Receipt 7,00,00,000.00 Cr 23,18,750.00 Dr	REC/10160	6,76,81,250.00	
	By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBRTGS charges for the month of Sep 24.</i>	Payment 7.20 Dr 1.30 Dr	PAY/10326		8.50
	By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Sep 24.</i>	Payment 8.50 Dr 1.53 Dr	PAY/10327		10.03
19-Oct-24	By <b>EMP-R Srinivasan</b> <i>Being amoount paid to R Srinivasan towards telephone allowance for the month of Sep 24.</i>	Payment	PAY/10314		399.00
	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards telephone and other allowances for the month of September 24.</i>	Payment	PAY/10315		4,399.00
	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashanth Azmera towards telephone allowance for the month of September 24.</i>	Payment	PAY/10316		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to B Siva Kumar towards telephone allowance for the month of Sep 24.</i>	Payment	PAY/10317		399.00

Carried Over

19,99,88,143.67 13,14,04,897.55

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,88,143.67	13,14,04,897.55
19-Oct-24	By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to Vasu B towards telephone and other allowance for the month of September 24.</i>	Payment	PAY/10318		1,149.00
By	<b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to Nirisha towards telephone allowance for the month of September 24</i>	Payment	PAY/10319		399.00
By	<b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishabh Arora towards telephone allowance for the month of September 24.</i>	Payment	PAY/10320		399.00
By	<b>ECARD-J.Selva Kumar</b> <i>Being amount paid to J Selva Kumar towards transportation charges for sending electrical materials to AMS 4554 site. LR. No GWKV150-M41951. Dt; 14-09-2024.</i>	Payment	PAY/10321		470.00
By	<b>(as per details)</b> <b>SP-Hiregange And Associates LLP</b> 29,500.00 Dr <b>TDS-10% Professional Charges</b> 2,500.00 Cr <i>Being amount paid to HNA &amp; Co LLP towards GST Review for the month of July, Aug, Sep 24.</i>	Payment	PAY/10322		27,000.00
By	<b>SAL-Insurance</b> <i>Being amount paid to MPSVC towards Staff Insurance for F.Y 2024-25 on behalf of AMS 4554.</i>	Payment	PAY/10323		55,634.00
By	<b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constrcution against credit balance.</i>	Payment	PAY/10324		5,00,000.00
By	<b>SUP-Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid to Venkataramana Stationery towards purchase of stationery items. vide invoice no. 927. Dt; 14.10.24. vide po no. 20241014034. dt; 14.10.24. scan id; 216504</i>	Payment	PAY/10325		212.00
21-Oct-24	By <b>(as per details)</b> <b>SP-Solar Earth Movers</b> 88,500.00 Dr <b>TDS-2% Equipment Hire Charges</b> 1,500.00 Cr <i>Being amount paid to Solar Earth Movers towards tower crane hire charges 50% for the month of August 24. vide invoice no. 2024/63. Dt; 02.09.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 212591.</i>	Payment	PAY/10328		87,000.00
By	<b>BANKFD-009740300041450</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041450 -1-BEGUMPET</i>	Payment	PAY/10329		50,00,000.00

Carried Over

19,99,88,143.67 13,70,77,160.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,88,143.67	13,70,77,160.55
21-Oct-24	By <b>BANKFD-009740300041460</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041460 -1-BEGUMPET	Payment	PAY/10330		50,00,000.00
	By <b>BANKFD-009740300041470</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041470 -1-BEGUMPET	Payment	PAY/10331		50,00,000.00
	By <b>BANKFD-009740300041480</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041480 -1-BEGUMPET	Payment	PAY/10332		50,00,000.00
	By <b>BANKFD-009740300041490</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041490 -1-BEGUMPET	Payment	PAY/10333		50,00,000.00
22-Oct-24	By <b>BANKFD-009740300041500</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041500 -1-BEGUMPET	Payment	PAY/10335		50,00,000.00
	By <b>BANKFD-009740300041510</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041510 -1-BEGUMPET	Payment	PAY/10336		50,00,000.00
	By <b>BANKFD-009740300041520</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041520 -1-BEGUMPET	Payment	PAY/10337		50,00,000.00
	By <b>BANKFD-009740300041530</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041530 -1-BEGUMPET	Payment	PAY/10338		50,00,000.00
	By <b>BANKFD-009740300041540</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041540 -1-BEGUMPET	Payment	PAY/10339		50,00,000.00
23-Oct-24	By <b>BANKFD-009740300041570</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041570 -1-BEGUMPET	Payment	REC/10161		50,00,000.00
	By <b>BANKFD-009740300041580</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041580 -1-BEGUMPET	Payment	REC/10162		50,00,000.00
	By <b>BANKFD-009740300041590</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041590 -1-BEGUMPET	Payment	REC/10163		50,00,000.00

Carried Over

19,99,88,143.67 19,70,77,160.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,88,143.67	19,70,77,160.55
25-Oct-24	By <b>DEP-Simhaa Constructions_SD</b> Payment <i>Being amount paid to Simhaa Constructions towards advance for refundable security deposit for Ambulance services of medical emergencies of workers.</i>		PAY/10340		7,75,000.00
26-Oct-24	By <b>SUP-Sri Varahalakshmi Traders</b> Payment <i>Being amount paid to Sri Varahalakshmi Traders towards against credit balance.,</i>		PAY/10341		26,326.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to MHTR against credit balance.</i>		PAY/10342		3,699.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to MPSVC against credit balance.</i>		PAY/10343		8,19,358.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> Payment <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Common, admin service charges for the month of September, 2024. vide invoice no SAL /10012. Dt; 25-10-2024.</i>		PAY/10344		2,40,921.00
	By <b>SP-Chidhagni Consulting Pvt Ltd</b> Payment <i>Being amount paid to Chidagni Consulting Pvt Ltd towards structural Design &amp; Drawings Quarterly Installment-4 vide invoice no INV-20241002 dt 04-10-2024 TDS 87887 *10%</i>		PAY/10345		94,918.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10193 dt 23-10-2024 TDS 87266*10%</i>		PAY/10346		94,247.00
	By <b>ECARD-Sultan Ali_4629525427166045</b> Payment <i>Being amount paid to Ecard Sultan towards maintenance expenses. Dt; 19.10.24.</i>		PAY/10347		1,110.00
	By <b>ECARD-J.Selva Kumar</b> Payment <i>Being amount paid to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08041 dt 21-10-2024</i>		PAY/10348		480.00
	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Construction against credit balance. vide cheque no 367276</i>		PAY/10349		10,00,000.00
	By <b>ECARD-R Srinivasan_4629525427166011</b> Payment <i>Being amount paid to R Srinivasan towards Simhadri enterprises and MG Services bills.</i>		PAY/10350		5,700.00

Carried Over

19,99,88,143.67 20,01,38,919.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,88,143.67	20,01,38,919.55
26-Oct-24	By <b>(as per details)</b> SUP - Mitsubishi Elevator India Pvt Ltd <b>TDS-2% Contract</b> <i>Being amount paid to Mitsubishi Elecator India Pvt Ltd towards 15% advance for Equipment Lift 4nos. vide po no. 20241023014 and po no. 20241023017. vide cheque no. 367277.</i>	Payment 11,43,000.00 Dr 19,372.00 Cr	PAY/10351		11,23,628.00
	To <b>BANKFD-009740300041590</b> <i>Being amount received against FD Cancelled. vide FD No; 009740300041450.</i>	Receipt	REC/10164	35,00,000.00	
	By <b>SP-Solar Earth Movers</b> <i>Being amount paid to Solar Earth Movers towards tower crane hire charges for the month of September 24. vide invoice no. 2024/69. Dt; 03.10.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 215923.</i>	Payment	PAY/10352		1,74,000.00
28-Oct-24	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367279.</i>	Payment	PAY/10353		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367280.</i>	Payment	PAY/10354		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367281</i>	Payment	PAY/10355		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367282</i>	Payment	PAY/10356		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367283</i>	Payment	PAY/10357		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367284</i>	Payment	PAY/10358		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367285</i>	Payment	PAY/10359		10,00,000.00
	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367286</i>	Payment	PAY/10360		10,00,000.00

Carried Over

20,34,88,143.67 20,94,36,547.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,34,88,143.67	20,94,36,547.55
28-Oct-24	By <b>SUP-Global Bitumen Associates</b> <i>Being amount paid to Global Bitumen Associates against credit balance. vide cheque no. 367287.</i>	Payment	PAY/10361		10,20,488.00
	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards incentives.</i>	Payment	PAY/10362		39,375.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to Siva Kumar towards incentives.</i>	Payment	PAY/10363		17,955.00
	To <b>BANKFD-009740300041590</b> <i>Being amount received against FD Cancelled. FD NO;</i>	Receipt	REC/10166	10,00,000.00	
29-Oct-24	To <b>BANKFD-009740300041580</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041580 -1-BEGUMPET</i>	Receipt	REC/10165	45,00,000.00	
	By <b>(as per details)</b> <b>CONT-Simhaa Constructions</b> <b>TDS-2% Contract</b> <i>Being amount paid to Simhaa Constructions towards advance. vide cheque no. 367288.</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/10364		24,50,000.00
	To <b>BANKFD-009740300041450</b> <i>Being amount received against FD Cancelled. FD NO;009740300041450</i>	Receipt	REC/10168	20,00,000.00	
	To <b>BANKFD-009740300041450</b> <i>Being amount received against FD Cancelled. FD NO;009740300041450</i>	Receipt	REC/10169	20,00,000.00	
	To <b>BANKFD-009740300041460</b> <i>Being amount received against FD Cancelled. FD NO;009740300041460.</i>	Receipt	REC/10170	20,00,000.00	
1-Nov-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041450-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10171	1,503.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041450/1</i>	Payment	PAY/10365		150.30
2-Nov-24	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-2% Contract</b> <b>TDS-2% Equipment Hire Charges</b> <b>TDS-10% Interest</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of Oct 24.</i>	Payment 24.00 Dr 69,619.00 Dr 1,500.00 Dr 77,292.00 Dr 1,57,230.00 Dr	PAY/10366		3,05,665.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Peripherals Tab,case cover vide invoice no 40031 dt 24-10-2024 po no 20241014005 dt 14-10-2024 Scan ID 217719</i>	Payment	PAY/10367		15,754.00
	Carried Over			21,49,89,646.67	21,32,85,934.85

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,89,646.67	21,32,85,934.85
2-Nov-24	By <b>SUP-Sri Mahaveer Traders</b> <i>Being amount paid to Sri Mahaveer Traders towards purchase of PVC fittings. vide invoice no. 29. Dt; 05.07.24. local purchase.</i>	Payment	PAY/10368		7,744.00
	By <b>SUP-Santhosh Tarpaulin</b> <i>Being amount paid to Santosh Tarpaulin towards purchase of umbrellas and rain coat. vide invoice no. 680. Dt; 23.10.24. vide po no. 20241019004. dt; 19.10.24. scan id; 217745.</i>	Payment	PAY/10369		5,670.00
	By <b>SUP-Sri Varahalakshmi Traders</b> <i>Being amount paid to Sri Varaha Lakshmi Traders towards holder,LED tube light set, PVC Clamp,Socket vide invoice no FE/681 dt 25-10-2024</i>	Payment	PAY/10370		3,747.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards Comm Admin Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12178. Dt; 31.10.24.</i>	Payment	PAY/10371		44,450.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards adavance for 125KVA DG purpose</i>	Payment	PAY/10372		20,650.00
	By <b>(as per details)</b> <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to AMS towards on account.</i>	Payment 3,00,000.00 Dr 30,000.00 Cr	PAY/10373		2,70,000.00
	By <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08041 dt 21-10-2024</i>	Payment	PAY/10374		370.00
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041450-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10172	1,639.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041450/1</i>	Payment	PAY/10375		163.90
4-Nov-24	By <b>EMP-R Srinivasan</b> <i>Being amout paid to R Srinivasan towards salary for the month of Oct 24.</i>	Payment	PAY/10376		78,898.00
	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards salary for the month of Oct 24.</i>	Payment	PAY/10377		97,476.00
	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashanth Azmera towards salary for the month of October 24.</i>	Payment	PAY/10378		48,802.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva Kumar towards salary for the month of Oct 24.</i>	Payment	PAY/10379		32,657.00
	Carried Over			21,49,91,285.67	21,38,96,562.75

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,91,285.67	21,38,96,562.75
4-Nov-24	By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to Vasu B towards salary for the month of Oct 24.</i>	Payment	PAY/10380		29,304.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to K Nirisha towards salary for the month of Oct 24.</i>	Payment	PAY/10381		1,15,243.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishabh Arora towards salary for the month of Oct 24.</i>	Payment	PAY/10382		1,08,597.00
5-Nov-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041460-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10173	2,418.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041460/1</i>	Payment	PAY/10383		241.80
9-Nov-24	By <b>(as per details)</b> <b>CONJBDW-A Satyanarayana</b> <b>TDS-1% Contract</b> <i>Being amount paid to A Satyanarayana towards Flood lights fixing on tower crane boom. vide site bill no. 32. Dt; 29-10-24.</i>	Payment 6,060.00 Dr 61.00 Cr	PAY/10384		5,999.00
	By <b>(as per details)</b> <b>CONT-S Poliraju</b> <b>TDS-1% Contract</b> <i>Being amount paid to S Poliraju towards DG positioning manually and unloading the rain water line material. vide site bill no. dt; 29. 10.24.</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10385		2,376.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of October 24 vide invoice no MS/FMS/2425 /0673. Dt; 25-10-2024</i>	Payment	PAY/10386		14,326.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to EPF Dept. towards EPF, PT for the month of October 24. vide CRN; 211061124000018.</i>	Payment	PAY/10387		19,875.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to R S Sai Kiran towards Travelling expenses of QC against AMS 4554 - VSKP Site visit. Dt;</i>	Payment	PAY/10388		6,231.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards misc expenses on behalf of AMS 4554.</i>	Payment	PAY/10389		350.00
	By <b>OIE-Conveyance</b> <i>Being amount paid to B Vasu towards conveyance expenses for the month of October 24.</i>	Payment	PAY/10390		691.00

Carried Over

21,49,93,703.67 21,41,99,796.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,93,703.67	21,41,99,796.55
9-Nov-24	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to Modi Housing Pvt Ltd towards purchase of general items. vide invoice no 40175 dt 05-11-2024.</i>		PAY/10391		23,010.00
	To <b>BANKFD-009740300041450</b> Receipt <i>Being amount received against FD Cancelled. FD NO;009740300041450</i>		REC/10174	10,00,000.00	
11-Nov-24	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041450-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10177	1,693.00	
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041450/1</i>		PAY/10404		169.30
12-Nov-24	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300039530/1</i>		PAY/10405		454.90
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10178	4,549.00	
15-Nov-24	By <b>FEXP-Interest on Secured Loans</b> Payment <i>ACH DR TP ACH ADITYABIRFINL 1624825744 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>		PAY/10403		14,94,306.00
16-Nov-24	By <b>(as per details)</b> Payment <b>CONT-Simhaa Constructions</b> 15,00,000.00 Dr <b>TDS-2% Contract</b> 30,000.00 Cr <i>Being amount paid to Simhaa Constructions towards advance. vide cheque no. 367289.</i>		PAY/10392		14,70,000.00
	To <b>BANKFD-009740300041460</b> Receipt <i>Being amount received against FD Cancelled. FD NO;009740300041460.</i>		REC/10175	20,00,000.00	
	By <b>SUP-Ganji Venkannah &amp; Sons</b> Payment <i>Being amount paid to Ganji Venkannah &amp; Sons against invoice no. no. 4813.</i>		PAY/10393		2,000.00
	By <b>SP-Solar Earth Movers</b> Payment <i>Being amount paid to Solar Earth Movers towards tower crane hire charges for the month of october vide invoice no 2024/63 dt 2-11-2024 po no 20240626012 Scan ID 219415 TDS 150000*2%</i>		PAY/10394		1,74,000.00
	By <b>OE-Electricity Supply</b> Payment <i>Being amount paid to APEPDCL towards electricity charges for the month of October 2024.</i>		PAY/10395		32,574.00
	By <b>SP-Interactive Data Systems Limited</b> Payment <i>Being amount paid to Interactive Data System Ltd towards Biometric Service Charges vide invoice no FY2024-25/940759 dt 7-11-2024</i>		PAY/10396		3,422.00
	Carried Over			21,79,99,945.67	21,73,99,732.75

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,99,945.67	21,73,99,732.75
16-Nov-24	By <b>ECARD-KVR Apparao_4629525427165963</b> Payment <i>Being amount paid to Ecard KVR Apparao towards misc expenses on behalf of AMS 4554.</i>		PAY/10397		1,512.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> Payment <i>Being amount paid to B Vasu towards vehicle maintenance expenses. vide bill no; AP01BD1424009995. Dt; 08.11.24.</i>		PAY/10398		1,110.00
	By <b>SP-Gaurang J Mody</b> Payment <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of October 24.</i>		PAY/10399		1,000.00
	By <b>OIE-Firm Professional Tax</b> Payment <i>Being amount paid to PT Dept. towards Professional Tax of company for the F.Y 2023-24. vide cheque no; 367290.</i>		PAY/10400		2,500.00
	By <b>OIE-Firm Professional Tax</b> Payment <i>Being amount paid to PT Dept. towards Professional Tax of company for the F.Y 2022-23. vide cheque no; 367291..</i>		PAY/10401		2,500.00
	By <b>OIE-Firm Professional Tax</b> Payment <i>Being amount paid to PT Dept. towards Professional Tax of company for the F.Y 2024-25. vide cheque no; 367292..</i>		PAY/10402		2,500.00
	To <b>CUST-Sree Sai Lalitha Traders</b> Receipt <i>RTGS Cr-CIUB0000442-SREE SAI LALITHA TRADERS-AMTZ MEDPOLIS SQUARE 4554 PRIVATE -CIUBR52024111600400724</i>		REC/10176	4,00,000.00	
18-Nov-24	To <b>CUST-Sree Sai Lalitha Traders</b> Receipt <i>RTGS Cr-CIUB0000442-SREE SAI LALITHA TRADERS-AMTZ MEDPOLIS SQUARE 4554 PRIVATE-CIUBR</i>		REC/10179	1,61,959.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041460-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10180	4,514.00	
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041460/1</i>		PAY/10406		451.40
20-Nov-24	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041460-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10185	3,033.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10186	15,164.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041480-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10187	15,164.00	
	Carried Over			21,85,99,779.67	21,74,11,306.15

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,85,99,779.67	21,74,11,306.15
20-Nov-24	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041460/1</i>	Payment	PAY/10427		303.30
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041470/1</i>	Payment	PAY/10428		1,516.40
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041480/1</i>	Payment	PAY/10429		1,516.40
21-Nov-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Receipt</i> <i>Being amount received from AMS.</i>	Receipt	REC/10183	3,10,813.20	
	By <b>Interest Payable</b> <i>Being amount paid to AMS towards interest on USL. vide cheque no. 367293.</i>	Payment	PAY/10407		3,10,813.20
23-Nov-24	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards telephone allowance for the month of October 24.</i>	Payment	PAY/10410		399.00
	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards telephone and other allowance for the month of October 24.</i>	Payment	PAY/10411		4,399.00
	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashant Azmera towards telephone allowance for the month of October 24.</i>	Payment	PAY/10412		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Payment</i> <i>Being amount paid to P Siva Kumar towards telephone allowance for the month of Oct 24.</i>	Payment	PAY/10413		399.00
	By <b>EMP- Vasu Bondhakada</b> <i>Payment</i> <i>Being amoount paid to B Vasu towards telephone and other allowance for the month of Oct 24.</i>	Payment	PAY/10414		1,149.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Payment</i> <i>Being amount paid to K Nirisha towards telephone allowance for the month of Oct 24.</i>	Payment	PAY/10415		399.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Payment</i> <i>Being amount paid to Rishabh Arora towards telephone allowance for the month of Oct 24.</i>	Payment	PAY/10416		399.00
	By <b>(as per details)</b> <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>5,00,000.00 Dr</i> <b>TDS-10% Professional Charges</b> <i>50,000.00 Cr</i> <i>Being amount paid to AMS towards advance for the month of November 24.</i>	Payment	PAY/10417		4,50,000.00
	To <b>BANKFD-009740300041460</b> <i>Being amount received against FD Cancelled. FD NO;009740300041460.</i>	Receipt	REC/10184	10,00,000.00	

Carried Over

21,99,10,592.87 21,81,82,998.45

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,10,592.87	21,81,82,998.45
23-Nov-24	By <b>SP-Studio Archnovate</b> <i>Being amount paid to Studio Archnovate towards design Fee vide invoice no 2025-30 dt 15-11-2024 TDS 289160*10%</i>	Payment	PAY/10418		3,12,293.00
By <b>(as per details)</b> <b>CONT-Gurram Ramu</b> <b>TDS-1% Contract</b> <i>Being amount paid to Ramu towards labour Quarters -toilet work aganist bill no 33 dt 16-11-2024 from period 7-08-2024 to 24-10-2024 MCodex ID 85433</i>	Payment 72,500.00 Dr 725.00 Cr		PAY/10419		71,775.00
By <b>SUP-Sree Ramakrishna Enterprises</b> <i>Being amount paid to Sree Ramakrishna Enterprises towards advance for purchse of PVC water tank 2000ltrs. vide po no; 2024111309.</i>	Payment		PAY/10420		18,000.00
By <b>SUP-Shivam Computers</b> <i>Being amount paid to Shivam Computers towards Advance for purchase of Ink Bottles. vide po no; 20241116020.</i>	Payment		PAY/10421		1,700.00
By <b>(as per details)</b> <b>CONJBDW-A Satyanarayana</b> <b>TDS-1% Contract</b> <i>Being amount paid to A Satyanarayana towards electrical light fixing towards crane &amp; conduits in staircase common electrical work done from period 15-11-2024 to 21-11-2024</i>	Payment 1,300.00 Dr 13.00 Cr		PAY/10422		1,287.00
By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards food expenses of P B Siva kumar due to slab 3 work on 30.10.24.</i>	Payment		PAY/10423		500.00
By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being amount paid to Waseem sayed Akhtar towards vehicle maintenance charges. vide bill no. CINV388222402725. Dt; 15.11.24.</i>	Payment		PAY/10424		4,000.00
By <b>ECARD-M Malla Reddy</b> <i>Being amount credited to Malla Reddy towards xeros aganist bill no 562 dt 21-9-2024</i>	Payment		PAY/10425		260.00
By <b>(as per details)</b> <b>CONT-Simhaa Constructions</b> <b>TDS-2% Contract</b> <i>Being amount paid to Simhaa Constructions towards advance for RCC and Civil works. vide cheque no; 367294.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr		PAY/10426		4,90,000.00
2-Dec-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance</i>	Payment	PAY/10431		8,15,753.00

Carried Over

21,99,10,592.87 21,98,98,566.45

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,10,592.87	21,98,98,566.45
2-Dec-24	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to MHTR towards Transportation services of staff for the period of 21.10.24 to 20.11.24. vide invoice no. MHTR/1154/24-25. Dt; 25.11.2024.</i>		PAY/10432		4,510.00
	By <b>ECARD-J.Selva Kumar</b> Payment <i>Being amount paid to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08066 dt 5-11-2024</i>		PAY/10433		650.00
	To <b>BANKFD-009740300041470</b> Receipt <i>Being amount received against FD Cancelled. FD NO;009740300041470.</i>		REC/10188	50,00,000.00	
	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions towards RCC and civil work done</i>		PAY/10434		42,00,000.00
	By <b>(as per details)</b> Payment <b>TDS-1% Contract</b> 823.00 Dr <b>TDS-10% Interest</b> 1,49,431.00 Dr <b>TDS-10% Professional Charges</b> 2,26,850.00 Dr <b>TDS-2% Contract</b> 1,83,287.00 Dr <b>TDS-2% Equipment Hire Charges</b> 3,000.00 Dr <i>Being amount paid to ITD towards tds for the month of November 24.</i>		PAY/10435		5,63,391.00
	By <b>TCS on Scrap Sales - 1%</b> Payment <i>Being amount paid to ITD towards TCS for the month of November 24.</i>		PAY/10436		5,659.00
	To <b>BANKFD-009740300041580</b> Receipt <i>Being amount received against FD Cancelled. FD NO;009740300041580.</i>		REC/10189	5,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10190	4,098.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041580-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10191	1,612.00	
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041470/1</i>		PAY/10437		409.80
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041580/1</i>		PAY/10438		161.20
4-Dec-24	By <b>EMP-R Srinivasan</b> Payment <i>Being amount paid to R Srinivasan towards salary for the month of November 24.</i>		PAY/10444		75,515.00
5-Dec-24	By <b>Cash</b> Payment <i>Being cash withdrawal. vide cheque no; 479012.</i>		PAY/10445		4,30,000.00
	Carried Over			22,54,16,302.87	22,51,78,862.45

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,16,302.87	22,51,78,862.45
5-Dec-24	By <b>EMP-Pathakamsetty B Siva Kumar Salary Payment</b> <i>Being amount paid to P Siva Kumar towards salary for the month of November 24. cheque no; 479013.</i>	Payment	PAY/10441		31,538.00
By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards salary for the month of November 24</i>	Payment		PAY/10446		1,07,967.00
By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashant Azmera towards salary for the month of November 24</i>	Payment		PAY/10447		54,607.00
By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to B Vasu towards salary for the month of November 24</i>	Payment		PAY/10448		25,567.00
By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to K Nirisha towards retainership allowance for the month of November 24</i>	Payment		PAY/10449		1,16,852.00
To <b>BANKFD-009740300039530</b> <i>Being amount received against cancelled FD No; 009740300039530.</i>	Receipt		REC/10192	2,00,000.00	
To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt		REC/10193		371.00
By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039530/1</i>	Payment		PAY/10450		37.10
7-Dec-24	To <b>(as per details)</b> <b>BANKFD-009740300041480</b> <b>BANKFD-009740300041490</b> <i>Being amount received against FD Cancelled. vide FD No; 009740300041480, 009740300041490.</i>	Receipt 50,00,000.00 Cr 25,00,000.00 Cr	REC/10194	75,00,000.00	
By <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <i>Being amount paid to Salasar Iron and Steels Pvt Ltd towards advance for purchase of steel. vide po no; 20241203003.</i>	Payment		PAY/10451		31,26,018.00
By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions towards RCC and civil work done</i>	Payment		PAY/10452		10,00,000.00
By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHSVC against credit balance.</i>	Payment		PAY/10453		1,66,696.00
By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12407 dt 30-11-2024 TDS 60497*10%</i>	Payment		PAY/10454		65,336.00

Carried Over

23,31,16,673.87 22,98,73,480.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,16,673.87	22,98,73,480.55
7-Dec-24	By <b>SP-JS Architects</b> <i>Being amount paid to JS Architects towards Stage-8 Quarterly Installment-5 vide invoice no JS/AR/202425/029 dt 30-11-2024 TDS 59000*10%</i>	Payment	PAY/10455		63,720.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL-ECMS towards Diesel expenses of 125KVA DG working purpose for the period of 06.11.2024 to 15.11.2024 as per attached bills and statement. Dt; 28.11.2024.</i>	Payment	PAY/10456		19,246.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to R S Sai Kiran towards Travelling expenes of QC R S Sai Kiran against AMS 4554 site visits for the period of 26.11.24 to 2811.24 as per attached bills.</i>	Payment	PAY/10457		6,340.00
	By <b>SP-KGM &amp; Co</b> <i>Being amount paid to KGM &amp; CO towards Professional fee independent practitioners reports on certification of utilisation of term loan fund 30-09-2024 vide invoice no 2024-2025/113 dt 8-10-2024 TDS 5000*10%</i>	Payment	PAY/10458		5,400.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards cost of CPVC fittings.</i>	Payment	PAY/10459		1,879.00
	By <b>OIE-Conveyance</b> <i>Being amount paid to B Vasu towards conveyance expenses for the month of November 24.</i>	Payment	PAY/10460		810.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR against credit bills.</i>	Payment	PAY/10461		1,560.00
9-Dec-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041480-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10195	7,657.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041490-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10196	11,212.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041480/1</i>	Payment	PAY/10462		765.70
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041490/1</i>	Payment	PAY/10463		1,121.20
10-Dec-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of Oct 24.</i>	Payment 10.80 Dr 1.94 Dr	PAY/10464		12.74

Carried Over

23,31,35,542.87 22,99,74,335.19

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,35,542.87	22,99,74,335.19
10-Dec-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Oct 24.</i>	Payment 9.50 Dr 1.71 Dr	PAY/10465		11.21
12-Dec-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	PAY/10466	3,943.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039530.</i>	Payment	PAY/10467		394.30
13-Dec-24	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishab Arora towards Retainership allowance for the month of November 24.</i>	Payment	PAY/10468		1,10,287.00
14-Dec-24	To <b>BANKFD-009740300041490</b> <i>Being amount received against FD Cancelled. vide FD No; 009740300041490.</i>	Receipt	REC/10197	20,00,000.00	
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 479015.</i>	Payment	PAY/10469		25,00,000.00
	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of November 2024.</i>	Payment	PAY/10470		35,818.00
	By <b>SP-Shruti Agarwal</b> <i>Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425162. Dt; 10-12-2024</i>	Payment	PAY/10471		33,048.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF for the month of November 24.</i>	Payment	PAY/10472		18,563.00
	By <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to J Selva Kumar towards packing charges of,Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08160 dt 5-12-2024</i>	Payment	PAY/10473		400.00
	By <b>EMP-B Vasu - Salary Advance</b> <i>Being amount paid to B Vasu towards Salary advance.</i>	Payment	PAY/10474		16,000.00
15-Dec-24	By <b>FEXP-Interest on Secured Loans</b> <i>ACH DR TP ACH ADITYABIRFINL 1657051692 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/10482		15,45,834.00
16-Dec-24	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards Mobile Allowance for The Month of Nov'24</i>	Payment	PAY/10475		399.00

Carried Over

23,51,39,485.87 23,42,35,089.70

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,39,485.87	23,42,35,089.70
16-Dec-24	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10476		4,399.00
	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashant Azmera towards Mobile Allowance for the Month Of Nov'24</i>	Payment	PAY/10477		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva Kumar towards Mobile Allowance for the Month Of Nov'24</i>	Payment	PAY/10478		399.00
	By <b>EMP- Vasu Bondhakada</b> <i>Being amoount paid to B Vasu towards Mobile Allowance for the Month Of Nov'24</i>	Payment	PAY/10479		1,149.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to K Nirisha towards Mobile Allowance for the month of Nov'24</i>	Payment	PAY/10480		399.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishab Arora towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10481		399.00
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041490-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10198	10,251.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041490/1</i>	Payment	PAY/10483		1,025.10
21-Dec-24	To <b>BANKFD-009740300041500</b> <i>Being amount received against FD Cancelled. vide FD No; 009740300041500</i>	Receipt	REC/10199	20,00,000.00	
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 479016.</i>	Payment	PAY/10484		10,00,000.00
	By <b>(as per details)</b> <b>SP-AMTZ Medpolis Square Pvt Ltd</b> 2,50,000.00 Dr <b>TDS-10% Professional Charges</b> 25,000.00 Cr <i>Being amount paid to AMS towards advance payment for Admin, Common expenses.</i>	Payment	PAY/10485		2,25,000.00
	By <b>SP-Solar Earth Movers</b> <i>Being amount paid to Solar Earth Movers towards tower crane hire charges for the month of November 24. vide invoice no. 2024/80. Dt; 01.12.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 223363</i>	Payment	PAY/10486		1,74,000.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards Diecel expenses for 125KVA DG.</i>	Payment	PAY/10487		20,216.00

Carried Over

23,71,49,736.87 23,56,62,474.80

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,49,736.87	23,56,62,474.80
21-Dec-24	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of Nov'24 vide invoice no MS/FMS/2425/0760 dt 25-11-2024 TDS 12350*2%</i>	Payment	PAY/10488		14,326.00
	By <b>(as per details)</b> <b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>TDS-10% Professional Charges</b> <i>Being paid to Vamshi &amp; Co Pvt Ltd towards consultancy fee of EPF returns for the month of September, October 24. vide invoice no. 1309. Dt; 03.12.24.</i>	Payment	PAY/10489		6,480.00
	7,080.00 Dr 600.00 Cr				
	By <b>SP-Gaurang J Mody</b> <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of November 24.</i>	Payment	PAY/10490		1,000.00
	By <b>CONT-Yarra Srinu</b> <i>Being amount paid to Y Srinu towards shifting of steel for north side of 4554 site to south side by using of 2 cranes from period 5-12-2024 to 11-12-2024</i>	Payment	PAY/10491		5,880.00
23-Dec-24	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041500-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10200	11,350.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041500/1</i>	Payment	PAY/10492		1,135.00
28-Dec-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Nov 24.</i>	Payment	PAY/10497		13.57
	11.50 Dr 2.07 Dr				
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of Nov 24.</i>	Payment	PAY/10498		4.25
	3.60 Dr 0.65 Dr				
30-Dec-24	By <b>(as per details)</b> <b>TDS-10% Interest</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Equipment Hire Charges</b> <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of December 24</i>	Payment	PAY/10493		3,11,505.00
	1,54,583.00 Dr 1,53,555.00 Dr 3,120.00 Dr 247.00 Dr				
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10494		3,00,000.00

Carried Over

23,71,61,086.87 23,63,02,818.62

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,61,086.87	23,63,02,818.62
30-Dec-24	By <b>(as per details)</b> SP-Matrix RF Ventures LLP <b>TDS-10% Professional Charges</b> <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial institution.</i>	Payment 2,50,000.00 Dr 25,000.00 Cr	PAY/10495		2,25,000.00
	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of December 24</i>	Payment	PAY/10496		25,000.00
4-Jan-25	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem towards salary for the month of Dec 24</i>	Payment	PAY/10499		1,18,118.00
	By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashant towards salary for the month of Dec 24.</i>	Payment	PAY/10500		50,492.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva Kumar towards salary for the month f Dec 24</i>	Payment	PAY/10501		28,255.00
	By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to B Vasu towards salary for the month of Dec 24</i>	Payment	PAY/10502		21,322.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to K Nirisha towards Retainership allowance for the month of December 24.</i>	Payment	PAY/10503		1,09,770.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishab Arora towards Retainership allowance for the month of December 24.</i>	Payment	PAY/10504		1,10,287.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10505		1,50,000.00
To	<b>(as per details)</b> BANKFD-009740300041510 BANKFD-009740300041520 BANKFD-009740300041500 <i>Being amount received against FD Cancelled. FD No; 0097403000500, 0097403000510, 0097403000520.</i>	Receipt 50,00,000.00 Cr 50,00,000.00 Cr 25,00,000.00 Cr	REC/10201	1,25,00,000.00	
	By <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <i>Being amount paid to Salasar iron and steel pvt ltd against credit balance.</i>	Payment	PAY/10506		57,91,195.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10507		25,00,000.00
	By <b>SUP-Royal Granites</b> <i>Being amount paid to Royal Granites towards advance for po no; 20241213026.</i>	Payment	PAY/10508		10,00,000.00

Carried Over

24,96,61,086.87 24,64,32,257.62

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,96,61,086.87	24,64,32,257.62
4-Jan-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to MPSVC against credit balance.</i>		PAY/10509		7,41,915.00
	By <b>(as per details)</b> Payment SP-Matrix RF Ventures LLP 4,00,000.00 Dr <b>TDS-10% Professional Charges</b> 40,000.00 Cr <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial institution.</i>		PAY/10510		3,60,000.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to MHTR against credit balance.</i>		PAY/10511		57,853.00
	By <b>SUP-Sri Sai Durga Steel Enterprises</b> Payment <i>Being amount paid to Sri Sai Durga steel enterprises towards advance for po no; 20241223091.</i>		PAY/10512		1,50,450.00
	By <b>SP-Medtech Society</b> Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of Dec' 24 vide invoice no MS/FMS/2425/0842 dt 26 -12-2024 TDS 12350*2%</i>		PAY/10513		14,236.00
	By <b>OIE-Conveyance</b> Payment <i>Being amount paid to B Vasu towards local conveyance for the month of Dec 24.</i>		PAY/10514		869.00
	By <b>SUP-Sree Ramakrishna Enterprises</b> Payment <i>Being amount paid to Sree Ramakrishna enterprises against credit balance.</i>		PAY/10515		360.00
	By <b>SP-Gaurang J Mody</b> Payment <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of December 24.</i>		PAY/10516		1,000.00
6-Jan-25	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041510-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10202	34,788.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041520-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10203	34,788.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041500-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10204	17,394.00	
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041510/1</i>		PAY/10517		3,478.80
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041520/1</i>		PAY/10518		3,478.80
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740300041500/1</i>		PAY/10519		1,739.40
	Carried Over			24,97,48,056.87	24,77,67,637.62

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,48,056.87	24,77,67,637.62
8-Jan-25	To <b>BANKFD-009740300041530</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041530 -1-BEGUMPET	Receipt	REC/10205	50,00,000.00	
By	<b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance. cheque no; 479017.</i>	Payment	PAY/10520		50,00,000.00
To	<b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10206	35,705.00	
By	<b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041530/1</i>	Payment	PAY/10521		3,570.50
9-Jan-25	To <b>EMP-R Srinivasan</b> <i>Being amount reversed.</i>	Receipt	REC/10207	75,515.00	
11-Jan-25	By <b>SUP-Royal Granites</b> <i>Being amount paid to Royal Granites towards advance for po no; 20241213026. vide cheque no; 479018.</i>	Payment	PAY/10522		5,00,000.00
By	<b>(as per details)</b> SP-Matrix RF Ventures LLP TDS-10% Professional Charges <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial institution. vide cheque no; 479019.</i>	Payment	PAY/10523		3,87,000.00
By	<b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards salary for the month of Dec 24. vide cheque no; 479020.</i>	Payment	PAY/10524		73,292.34
By	<b>SP-Chidhagni Consulting Pvt Ltd</b> <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural Design &amp; Drawings vide invoice no INV-20250106 dt 6 -1-2025 TDS 8788710%</i>	Payment	PAY/10525		94,918.00
By	<b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12574 dt 31-12-2024 TDS 4000*10%</i>	Payment	PAY/10526		78,186.00
By	<b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12574 dt 31-12-2024 TDS 4000*10%</i>	Payment	PAY/10527		4,320.00

Carried Over

25,48,59,276.87 25,39,08,924.46

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,59,276.87	25,39,08,924.46
11-Jan-25	By <b>(as per details)</b> SP-Hiregange And Associates LLP <b>TDS-10% Professional Charges</b> <i>Being amount paid to HNA &amp; CO LLP towards GSTR 1 &amp; 3B Filing For the month of Oct, Nov, Dec 24</i>	Payment 35,400.00 Dr 3,000.00 Cr	PAY/10528		32,400.00
	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of December 2024.</i>	Payment	PAY/10529		36,119.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF for the month of December 24.</i>	Payment	PAY/10530		18,875.00
	To <b>BANKFD-009740300041540</b> <i>Being amount received against FD Cancelled. FD No; 009740300041540.</i>	Receipt	REC/10208	15,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10213	3,946.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041530/1</i>	Payment	PAY/10546		394.60
13-Jan-25	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10209	11,400.00	
	To <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount received from MPSVC towards Rishabh Arora On account balance transferred.</i>	Receipt	REC/10210	1,000.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041540/1</i>	Payment	PAY/10545		1,140.00
15-Jan-25	By <b>FEXP-Interest on Secured Loans</b> ACH DR TP ACH ADITYABIRFINL 1689420944 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10	Payment	PAY/10531		15,45,834.00
18-Jan-25	To <b>BANKFD-009740300041540</b> <i>Being amount received against FD Cancelled. FD No; 009740300041540.</i>	Receipt	REC/10211	20,00,000.00	
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10532		10,00,000.00
	By <b>SUP-Royal Granites</b> <i>Being amount paid to Royal Granites towards advance for po no; 20241213026.</i>	Payment	PAY/10533		2,00,000.00
	By <b>SP-G Gopal Transport</b> <i>Being amount paid to G Gopal towards MS Round Pipes vide invoice no 143 dt 13-1-2025</i>	Payment	PAY/10534		27,720.00

Carried Over

25,83,75,622.87 25,67,71,407.06

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,83,75,622.87	25,67,71,407.06
18-Jan-25	By <b>ECARD-KVR Apparao_4629525427165963</b> Payment <i>Being amount paid to Apparao towards sudhakar 2MM ISI Pipes vide invoice no 73 dt 6-01-2025 from period 1-01-2025 to 8-01-2025</i>		PAY/10535		1,580.00
	By <b>EMP-Sayed Waseem Akhtar</b> Payment <i>Being amount paid to Waseem towards telephone and other allowances for the month of Dec 24</i>		PAY/10536		5,399.00
	By <b>EMP-Prashanth Azmera</b> Payment <i>Being amount paid to Prashant towards telephone and other allowances for the month of Dec 24.</i>		PAY/10537		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> Payment <i>Being amount paid to P Siva Kumar towards telephone and other allowances for the month f Dec 24</i>		PAY/10538		399.00
	By <b>EMP- Vasu Bondhakada</b> Payment <i>Being amount paid to B Vasu towards telephone and other allowances for the month of Dec 24</i>		PAY/10539		1,149.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> Payment <i>Being amount paid to K Nirisha towards telephone allowance for the month of December 24.</i>		PAY/10540		399.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> Payment <i>Being amount paid to Rishab Arora towards telephone allowance for the month of December 24.</i>		PAY/10541		399.00
	By <b>CONJBDW-A Satyanarayana</b> Payment <i>Being amount paid to A Satyanarayana towards intrallation of portable toilets 2nos for AMS 4554 site. vide site bill no; 72. Dt; 16.01.2025.</i>		PAY/10542		2,970.00
	By <b>(as per details)</b> Payment <b>SP-AMTZ Medpolis Square Pvt Ltd</b> 1,50,000.00 Dr <b>TDS-10% Professional Charges</b> 15,000.00 Cr <i>Being amount paid to AMS towards advance payment for Admin, Common expenses.</i>		PAY/10543		1,35,000.00
	To <b>ECARD-KVR Apparao_4629525427165963</b> Receipt <i>Being amount returned.</i>		REC/10212	1,580.00	
	By <b>ECARD-KVR Apparao_4629525427165963</b> Payment <i>Being amount paid to Apparao towards sudhakar 2MM ISI Pipes vide invoice no 73 dt 6-01-2025 from period 1-01-2025 to 8-01-2025</i>		PAY/10544		1,580.00
20-Jan-25	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10214	16,485.00	

Carried Over

25,83,93,687.87 25,69,20,681.06

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,83,93,687.87	25,69,20,681.06
20-Jan-25	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740300041540/1	Payment	PAY/10547		1,648.50
21-Jan-25	To <b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300041490-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10215	5,974.00	
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740300041490/1	Payment	PAY/10548		597.40
22-Jan-25	To <b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300041500-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10217	5,974.00	
	To <b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10218	17,921.00	
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740300041500/1	Payment	PAY/10557		597.40
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740300041540/1	Payment	PAY/10558		1,792.10
23-Jan-25	To <b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300041590-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10220	5,974.00	
	To <b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300041570-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10219	59,739.00	
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740300041570/1	Payment	PAY/10559		5,973.90
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740300041590/1	Payment	PAY/10560		597.40
25-Jan-25	By <b>CONT-Simhaa Constructions</b> Being amount paid to Simhaa Constructions against credit balance.	Payment	PAY/10549		10,00,000.00
	By <b>SUP-Royal Granites</b> Being amount paid to Royal Granites towards advance for po no; 20241213026.	Payment	PAY/10550		4,21,024.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Being amount paid to MPSVC towards IT, E &D, Admin services for the month of January 25.	Payment	PAY/10551		6,89,440.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Being amount paid to MHTR towards purchase of materials. vide cheque no; 479021.	Payment	PAY/10552		1,43,556.00

Carried Over

25,84,89,269.87 25,91,85,907.76

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,84,89,269.87	25,91,85,907.76
25-Jan-25	By <b>SP-Andhra Pradesh Medtech Zone Limited</b> Payment <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F. Y 2023-24. vide debit note no; AMTZ/DN /2425/079. Dt; 01.05.24.</i>		PAY/10553		28,724.00
	By <b>(as per details)</b> <b>SP-Vamshi &amp; Co Pvt Ltd</b> Payment <b>TDS-10% Professional Charges</b> <i>Being paid to Vamshi &amp; Co Pvt Ltd towards consultancy fee of EPF returns for the month of Nov, Dec 24. vide invoice no. 1309. Dt; 03.12.24.</i>	7,080.00 Dr 600.00 Cr		PAY/10554	6,480.00
	By <b>OIE-Conveyance</b> Payment <i>Being amount paid to B Vasu towards local conveyance for the month of Jan 25.</i>		PAY/10555		1,011.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> Payment <i>Being amount paid to KVR Apparao towards Gvmc Municipal Paan A1 &amp; A4 drawings printing invoice no 69 from period 9-1-2025 to 15-1-2025</i>		PAY/10556		654.00
	To <b>(as per details)</b> <b>BANKFD-009740300041490</b> Receipt <b>BANKFD-009740300041500</b> <b>BANKFD-009740300041590</b> <i>Being amount received against FD Cancelled. vide FD No; 009740300041490, 0097403000500, 0097403000590.</i>	5,00,000.00 Cr 5,00,000.00 Cr 5,00,000.00 Cr	REC/10216	15,00,000.00	
29-Jan-25	By <b>SUP-Global Bitumen Associates</b> Payment <i>Being amount paid to Global Bitumen Associates towards MM TMT BARS 32MM vide invoice no GBA/55/24-25 dt 14-11-2024 po no 20241019003 dt 19-10-2024 Scan ID 221820</i>		PAY/10561		5,10,527.00
	To <b>(as per details)</b> <b>BANKFD-009740300039530</b> Receipt <b>BANKFD-009740300041540</b> <b>BANKFD-009740300041570</b> <i>Being amount received against cancelled FD</i>	13,00,000.00 Cr 15,00,000.00 Cr 50,00,000.00 Cr	REC/10222	78,00,000.00	
	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 479024.</i>		PAY/10562		10,00,000.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to MHTR towards advance payment for purchase of steeel. vide cheque no; 479027</i>		PAY/10563		59,00,000.00
30-Jan-25	By <b>TDS-Salaries</b> Payment <i>Being amount paid to ITD towards tds for the month of Jan 25.</i>		PAY/10565		32,056.00

Carried Over

26,77,89,269.87 26,66,65,359.76

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,89,269.87	26,66,65,359.76
30-Jan-25	By <b>(as per details)</b> TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of Jan 25. cheque no; 479028.</i>	Payment	PAY/10564		5,39,325.00
	481.00 Dr 1,54,583.00 Dr 1,93,042.00 Dr 1,91,219.00 Dr				
To	<b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10223	822.00	
To	<b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041570-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10224	2,397.00	
To	<b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10225	1,996.00	
By	<b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041540/2</i>	Payment	PAY/10566		82.20
By	<b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300041570/2</i>	Payment	PAY/10567		239.70
By	<b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039530/10</i>	Payment	PAY/10568		199.60
31-Jan-25	By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount deducted towards CNBNEFT charges for the month of Dec 24.</i>	Payment	PAY/10584		10.03
	8.50 Dr 1.53 Dr				
By	<b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount deducted towards CNBRTGS charges for the month of Dec 24.</i>	Payment	PAY/10585		8.50
1-Feb-25	By <b>(as per details)</b> TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of Jan 25.</i>	Payment	PAY/10569		24,805.00
	322.00 Dr 24,483.00 Dr				
By	<b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10570		5,00,000.00
By	<b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on WO'S vide invoice no MHSVC24-25/10279 dt 21-12-2024 TDS 19972*10%</i>	Payment	PAY/10571		2,09,974.00

Carried Over

26,77,94,484.87 26,79,40,003.79

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,94,484.87	26,79,40,003.79
1-Feb-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services for the month of Jan 25. vide invoice no MPSVC24-25/12746 dt 31-01-2025.</i>		PAY/10572		1,22,062.00
By	<b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Comm, admin Services for the month of Jan 25. vide invoice no MPSVC24-25/12746 dt 31-01-2025.</i>		PAY/10573		54,446.00
By	<b>CONJBDW-A Satyanarayana</b> Payment <i>Being amount paid to A Satyanarayana towards cabel laying 70Sqm Aluminiun Armour Cabel aganist bill no 57 dt 16-01-2025 from period 10-09-2024 to 20-11-2024 MCodex ID 85998</i>		PAY/10574		16,916.00
By	<b>SP-Medtech Society</b> Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of Jan' 25 vide invoice no MS/FMS/2425/0928. dt 25-01-2025 TDS 12350*2%</i>		PAY/10575		14,416.00
By	<b>SP-Summit Builders</b> Payment <i>Being amount paid to Summit Builders towards PT for the month of November, December -24. Dt; 21.01.25.</i>		PAY/10576		2,000.00
By	<b>ECARD-J.Selva Kumar</b> Payment <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08361. dt; 30.01.25.</i>		PAY/10577		620.00
To	<b>SUP-Modi Housing Pvt Ltd - Trading</b> Receipt <i>Being amount received from MHTR.</i>		REC/10226	10,00,000.00	
3-Feb-25	By <b>EMP-Sayed Waseem Akhtar</b> Payment <i>Being amount debited to Waseem Akhtar towards Salary for the month of JAN'25</i>		PAY/10578		81,200.00
By	<b>EMP-Prashanth Azmera</b> Payment <i>Being amount paid to Prashant towards Saalary for the Month of JAN'25</i>		PAY/10579		50,492.00
By	<b>EMP-Pathakamsetty B Siva Kumar Salary</b> Payment <i>Being amount paid to P Siva Kumar towards salary for the month of JAN'25</i>		PAY/10580		33,228.00
By	<b>EMP- Vasu Bondhakada</b> Payment <i>Being amount paid to B Vasu towards Salary for the Month of JAN'25</i>		PAY/10581		14,731.00
By	<b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> Payment <i>Being amount paid to K Nirisha towards Retainership allowance for the month of January 25.</i>		PAY/10582		1,11,541.00
By	<b>EMP-Rishabh Arora Retainership Allowances</b> Payment <i>Being amount paid to Rishab Arora towards salary for the month of JAN'25</i>		PAY/10583		1,06,893.00
	Carried Over			26,87,94,484.87	26,85,48,548.79

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,87,94,484.87	26,85,48,548.79
7-Feb-25	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> Receipt <i>Being amount received from AMS. 369508.</i>		REC/10227	1,00,00,000.00	
8-Feb-25	By <b>SP-KGM &amp; Co</b> <i>Being amount paid to KGM &amp; CO towards reports on certification of sources and application of funds upto 30-01-2025 vide invoice no 2024-2025/315 dt 1-02-2025 TDS 5000*10%</i>	Payment	PAY/10586		10,800.00
	By <b>SP-Gaurang J Mody</b> <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of January 25.</i>	Payment	PAY/10587		1,000.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount received from MPSVC towards Rishabh Arora On account balance transferred.</i>	Payment	PAY/10588		1,000.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR towards Advance for purchase of steel.</i>	Payment	PAY/10589		10,00,000.00
10-Feb-25	By <b>BANKFD-009740600021061</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021061 -1-BEGUMPET</i>	Payment	PAY/10590		25,00,000.00
	By <b>BANKFD-009740600021071</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021071 -1-BEGUMPET</i>	Payment	PAY/10591		25,00,000.00
	By <b>BANKFD-009740600021081</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021081 -1-BEGUMPET</i>	Payment	PAY/10592		25,00,000.00
12-Feb-25	To <b>SL-ABFL_ABHYDLAP000000805160</b> Receipt <i>Being amount received from Aditya Birla Finance Ltd towards Secured Loan for Project expenses. Dt; 12.02.25. vide loan A/c No; ABHYDLAP000000805160.</i>		REC/10228	6,00,00,000.00	
14-Feb-25	By <b>BANKFD-009740600021360</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021360 -1-BEGUMPET</i>	Payment	PAY/10594		50,00,000.00
	By <b>BANKFD-009740600021370</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021370 -1-BEGUMPET</i>	Payment	PAY/10595		50,00,000.00
	By <b>BANKFD-009740600021380</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021380 -1-BEGUMPET</i>	Payment	PAY/10596		50,00,000.00

Carried Over

33,87,94,484.87 29,20,61,348.79

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	29,20,61,348.79
14-Feb-25	By <b>BANKFD-009740600021390</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021390 -1-BEGUMPET	Payment	PAY/10597		50,00,000.00
	By <b>BANKFD-009740600021400</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021400 -1-BEGUMPET	Payment	PAY/10598		50,00,000.00
15-Feb-25	By <b>DEP-ABFL ISRA Deposit</b> Being amount paid to Aditya Birla Sun Life Corporate Bond Fund towards ISRA Deposit fund transferred.	Payment	PAY/10593		16,80,000.00
	By <b>BANKFD-009740600021430</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021430 -1-BEGUMPET	Payment	PAY/10599		50,00,000.00
	By <b>BANKFD-009740600021440</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021440 -1-BEGUMPET	Payment	PAY/10600		50,00,000.00
	By <b>BANKFD-009740600021450</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021450 -1-BEGUMPET	Payment	PAY/10601		50,00,000.00
	By <b>BANKFD-009740600021460</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021460 -1-BEGUMPET	Payment	PAY/10602		50,00,000.00
	By <b>BANKFD-009740600021470</b> NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740600021470 -1-BEGUMPET	Payment	PAY/10603		50,00,000.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges for the month of January 25. vide invoice no SAL/10021 dt 12-02-2025	Payment	PAY/10604		2,47,214.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Being amount paid to MHTR towards purchase of steel. vide invoice no; 41664. Dt: 08.02.25. vide po no; 20250208026. Dt; 08.02.25. Scan id; 230772.	Payment	PAY/10605		1,25,777.00
	By <b>CONT-Simhaa Constructions</b> Being amount paid to Simhaa Constructions against credit balance.	Payment	PAY/10606		5,00,000.00
	By <b>(as per details)</b> EMP-Rishabh Arora Retainership Allowances TDS-10% Professional Charges Being amount paid to Risha Arora towards advance for the month of Feb, Mar 25.	Payment 2,45,082.00 Dr 24,508.00 Cr	PAY/10607		2,20,574.00

Carried Over

33,87,94,484.87 32,98,34,913.79

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	32,98,34,913.79
15-Feb-25	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of January 25.</i>	Payment	PAY/10608		27,932.00
By <b>SP-Summit Builders</b> <i>Being amount paid to summit builders towards EPF for the month of January 25. vide CRN; 211090225000072. Dt; 09.02.25.</i>	Payment	PAY/10609		15,006.00	
By <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08384 dt 8-02-2025</i>	Payment	PAY/10610		1,500.00	
By <b>CONJBDW-Nelli Jyothi</b> <i>Being amount paid to Nelli Jyothi towards unloading charges of scaffolding materials received from MHPL. Dt; 25.01.25.</i>	Payment	PAY/10611		3,564.00	
By <b>CONT-Potti Prasant</b> <i>Being amount paid to P Prasanth towards hire charges and labour charges for shifting of FRP pipes from AMS 801 site to AMS 4554 site. Dt; 19.12.24.</i>	Payment	PAY/10612		3,146.00	
By <b>CONJBDW-A Satyanarayana</b> <i>Being amount paid to A Satyanarayana towards excavation work for vehicle &amp; plumbing line disconnection and reconnection work purpose. Dt; 04.02.25.</i>	Payment	PAY/10613		693.00	
By <b>SUP-Elegant Enterprises</b> <i>Being amount paid to Elegant Enterprises towards industrial DB Box with 6+1 TPN DB +4 etc vide invoice no EE2425-0218 dt 20-01-2025 po no 20250108012 dt 8-01-2025 Scan ID 228830</i>	Payment	PAY/10614		25,488.00	
By <b>SUP-Navkar Electrical Enterprises</b> <i>Being amount paid to Navkar Electrical Enterprises towards WPTC WIRE 2 core vide invoice no NEE/4795/24-25 dt 10-1-2025 po no 20250108063 dt 8-1-2025 Scan ID 227743</i>	Payment	PAY/10615		2,419.00	
By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem Akhtar towards telephone and other allowances for the month of Jan 25.</i>	Payment	PAY/10616		5,399.00	
By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashanth towards telephone and other allowances for the month of Jan 25.</i>	Payment	PAY/10617		399.00	
By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva Kumar towards telephone allowance for the month of JAN'25</i>	Payment	PAY/10618		399.00	

Carried Over

33,87,94,484.87 32,99,20,858.79

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	32,99,20,858.79
15-Feb-25	By <b>EMP- Vasu Bondhakada</b> <i>Being amount paid to B Vasu towards telephone and other allowances for the month of JAN'25</i>	Payment	PAY/10619		1,149.00
By	<b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to Nirisha towards telephone allowance for the month of Jan 25.</i>	Payment	PAY/10620		399.00
By	<b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishabh Arora towards telephone allowance for the month of Jan 25.</i>	Payment	PAY/10621		399.00
By	<b>FEXP-Interest on Secured Loans</b> <i>ACH DR TP ACH ADITYABIRFINL 1721561401 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/10622		16,12,084.00
24-Feb-25	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10624		25,00,000.00
By	<b>(as per details)</b> <b>SP-Matrix RF Ventures LLP</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial institution.</i>	Payment 7,67,000.00 Dr 65,000.00 Cr	PAY/10625		7,02,000.00
By	<b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to KVR Apparao towards thinners, enamel paints, painting for scaffolding rods against bill no 829 from perriod 6-02-2025 to 12-02-2025</i>	Payment	PAY/10626		2,844.00
By	<b>SP-Summit Builders</b> <i>Being amount paid to summit builders towards PT for the month of December, January 25.</i>	Payment	PAY/10627		1,000.00
By	<b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Armour Board 1220W*2000Lmm *25TMM vide invoice no 41820 dt 15-12-2025 po no 20250211012 dt 11-02-2025 Scan ID 232749</i>	Payment	PAY/10628		32,349.00
By	<b>SUP-Santhosh Tarpaulin</b> <i>Being amount paid to Santhosh Tarpaulin towards LDPE Polythin Sheet size 12ft *12mtr vide invoice no 731 dt 4-02-2025 po no 20250202001 dt 2-02-2025 Scan ID 232776</i>	Payment	PAY/10629		10,006.00
By	<b>BANK-ICICI Bank-112105001917</b> <i>Being funds transferred to ICICI bank</i>	Payment	PAY/10630		20,00,000.00

Carried Over

33,87,94,484.87 33,67,83,088.79

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	33,67,83,088.79
25-Feb-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount deducted towards CNBNEFT charges for the month of Jan 25</i>	Payment 8.50 Dr 1.53 Dr	PAY/10631		10.03
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount deducted towards CNBRTGS charges for the month of Jan 25</i>	Payment 19.80 Dr 3.56 Dr	PAY/10632		23.36
1-Mar-25	By <b>SUP-Salasar Iron and Steels Pvt Ltd</b> Payment <i>Being amount paid to Salasar Iron and Steel Pvt Ltd towards advance against po no; 20250224041.</i>	Payment	PAY/10633		56,11,846.00
	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-10% Interest</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <b>TDS-2% Equipment Hire Charges</b> <i>Being amount paid to ITD towards tds for the month of Feb 25.</i>	Payment 53.00 Dr 1,61,208.00 Dr 2,13,738.00 Dr 1,49,060.00 Dr 44.00 Dr	PAY/10651		5,24,103.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on WO'S for the month of Feb 25. vide invoice no MHSVC24-25/10341. DT; 25-02-2025 .</i>	Payment	PAY/10652		2,85,186.00
	By <b>(as per details)</b> <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges for the month of February 25.</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10653		1,80,000.00
	By <b>ECARD-D Shiva Shankar</b> Payment <i>Being amount paid to Ecard D Shiva Shankar towards advertisement charges for Architect for AMS 4554.</i>	Payment	PAY/10654		4,053.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b> Payment <i>Being amount paid to Vamshi &amp; CO Pvt Ltd towards Consultany Charges for the month of January 25 vide invoice no 1900 dt 17-02-2025 TDS 3000*10%</i>	Payment	PAY/10655		3,240.00
	By <b>(as per details)</b> <b>CONJBDW-A Satyanarayana</b> <b>TDS-1% Contract</b> <i>Being amount credited to A Satyanarayana towards toilets, site office cleaning, frp pipes shifting and stacking at 1st floor. Dt; 22.02.25.</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10656		2,376.00
	By <b>SUP-Sri Laxmi Ganesh Steel &amp; Hardware</b> Payment <i>Being amout paid to Sri Laxmi Ganesh Steel &amp; Hardware towards advance against po no; 20250221016.</i>	Payment	PAY/10657		1,661.00
	Carried Over			33,87,94,484.87	34,33,95,587.18

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	34,33,95,587.18
1-Mar-25	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Chemical Janatha paste Epoxy 400gms vide invoice no 41888 dt 21-02-2025 po no 20250220022 dt 20-02-2025 Scan ID 233307</i>		PAY/10658		1,178.00
	To <b>BANKFD-009740600021370</b> Receipt <i>Being amount received against FD cancelled. vide fd no; 009740600021370.</i>		REC/10229	50,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>INTEREST CREDIT 009740600021370-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10230	6,870.00	
	By <b>TDS Receivable - 2024-25</b> Payment <i>FD Redeem Tax - 009740600021370/1</i>		PAY/10660		687.00
3-Mar-25	By <b>EMP-Sayed Waseem Akhtar</b> Payment <i>Being amount paid to Waseem Akhtar towards salary for the month of FEB'25</i>		PAY/10647		77,816.00
	By <b>EMP-Prashanth Azmera</b> Payment <i>Being amount paid to Prasanth towards salary for the month of Feb'25</i>		PAY/10648		53,784.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> Payment <i>Being amount paid to P Siva Kumar towards salary for the month of FEB'25</i>		PAY/10649		32,110.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> Payment <i>Being amount payable to K Nirisha towards Retainership allowance for the month of February 25.</i>		PAY/10650		1,13,311.00
8-Mar-25	To <b>BANKFD-009740600021360</b> Receipt <i>Being amount recevied against FD Cancelled.</i>		REC/10231	35,00,000.00	
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to MHTR towards Advance for materials. vide cheque no; 479032.</i>		PAY/10662		5,00,000.00
	By <b>SUP-Sree Ramakrishna Enterprises</b> Payment <i>Being amount paid to advance against po no; 20250222015.</i>		PAY/10663		14,783.00
	By <b>SP-Medtech Society</b> Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of February vide invoice no MS/FMS/2425 /1012 dt 25-02-2025 Tds 12350*2%</i>		PAY/10664		14,326.00
	By <b>(as per details)</b> Payment <b>SP-Hiregange And Associates LLP</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to HNA &amp; CO LLP towards GSTR 1 &amp; 3B Filing For the month of Jan 25.</i>	11,800.00 Dr 1,000.00 Cr	PAY/10665		10,800.00

Carried Over

34,73,01,354.87 34,42,14,382.18

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,73,01,354.87	34,42,14,382.18
8-Mar-25	By <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to Ecard D Shiva Shankar towards advertisement charges for Architect for AMS 4554.</i>	Payment	PAY/10666		4,977.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards PT, EPF for the month of Feb 25. CRN; 211070325001271.</i>	Payment	PAY/10667		12,125.00
	By <b>SUP-Sri Venkateswara Enterprises</b> <i>Being amount paid to Sri Venkateswara Enterprises towards Pre printed Flat Files vide invoice no 27 dt 17-02-2025 po no 20250118018 Scan ID 233857</i>	Payment	PAY/10668		3,452.00
	By <b>SUP-Sri Raja Rajeswara Traders</b> <i>Being amount paid to Sri Raja Rajeshwara Traders towards Chicken Mesh vide invoice no 0484 dt 4-02-2025 po no 2050203036 Scan id 223849</i>	Payment	PAY/10669		3,186.00
	By <b>SP-Gaurang J Mody</b> <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of February 25.</i>	Payment	PAY/10670		1,000.00
10-Mar-25	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740600021360/1</i>	Payment	PAY/10671		678.90
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021360-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10232		6,789.00
11-Mar-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 8.50 Dr <b>FEXP-Bank Charges</b> 1.53 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>	Payment	PAY/10679		10.03
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 12.60 Dr <b>FEXP-Bank Charges</b> 2.27 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>	Payment	PAY/10680		14.87
15-Mar-25	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR towards Advance for materials. vide cheque no; 479033.</i>	Payment	PAY/10672		20,00,000.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10673		50,00,000.00

Carried Over

34,73,08,143.87 35,12,39,825.98

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,73,08,143.87	35,12,39,825.98
15-Mar-25	By <b>(as per details)</b> SUP - Mitsubishi Elevator India Pvt Ltd <b>TDS-2% Contract</b> <i>Being amount paid to Mitsubishi Elecator India Pvt Ltd towards advance for Equipment Lift 4nos. vide po no. 20241023014 and po no. 20241023017. Tds 38,74,576 @ 2%.</i>	Payment 45,72,000.00 Dr 77,492.00 Cr	PAY/10674		44,94,508.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS towards Admin services for the month of Feb 25. vide invoice no; SAL/10023. Dt; 11.03.25.</i>	Payment	PAY/10675		81,709.00
	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards electricity charges for the month of February 25.</i>	Payment	PAY/10676		32,847.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to KVR Apparao towards food expenses of Mr.Siva kumar and Mr. Dharma teja for Slab 05A.</i>	Payment	PAY/10677		1,000.00
	By <b>FEXP-Interest on Secured Loans</b> ACH DR TP ACH ADITYABIRFINL 1753236221 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10	Payment	PAY/10678		22,08,334.00
	To <b>(as per details)</b> BANKFD-009740600021081 BANKFD-009740600021430 BANKFD-009740600021470 <i>Being amount received against FD Cancelled.</i>	Receipt 25,00,000.00 Cr 50,00,000.00 Cr 50,00,000.00 Cr	REC/10233	1,25,00,000.00	
17-Mar-25	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021430-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10234	12,123.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10235	12,123.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021081-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10236	7,072.00	
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740600021430/1	Payment	PAY/10681		1,212.30
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740600021470/1	Payment	PAY/10682		1,212.30
	By <b>TDS Receivable - 2024-25</b> FD Redeem Tax - 009740600021081/1	Payment	PAY/10683		707.20

Carried Over

35,98,39,461.87 35,80,61,355.78

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,98,39,461.87	35,80,61,355.78
21-Mar-25	By <b>EMP-Sayed Waseem Akhtar</b> <i>Being amount paid to Waseem Akhtar towards telephone and other allowance for the month of Feb 25</i>	Payment	PAY/10684		5,399.00
By <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prasanth towards telephone allowance for the month of Feb'25</i>	Payment	PAY/10685			399.00
By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to P Siva Kumar towards telephone allowance for the month of FEB'25</i>	Payment	PAY/10686			399.00
By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to K Nirisha towards telephone allowance for the month of Feb 25.</i>	Payment	PAY/10687			399.00
By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Rishab Arora towards telephone allowance for the month of Feb 25.</i>	Payment	PAY/10688			399.00
24-Mar-25	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa COnstructions towards RCC Civil Works aganist cheque no 479034</i>	Payment	PAY/10689		50,00,000.00
By <b>SUP-Surasani Associates</b> <i>Being amount paid to Surasani Associates towards preparing Conceptional Drawings aganist po no 20250307024</i>	Payment	PAY/10690			51,237.00
By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to KVR Apparao towards food expenes of sivakumar &amp; Darma Teja and weighment charges</i>	Payment	PAY/10691			3,080.00
By <b>SP-Vamshi &amp; Co Pvt Ltd</b> <i>Being amount paid to Vamshi &amp; Co Pvt Ltd towards Consultancy fee for PF returns for the month of FEB'25</i>	Payment	PAY/10692			3,240.00
By <b>ECARD-Naveen</b> <i>Being amount paid to Naveen towards Renewal of LEI</i>	Payment	PAY/10693			5,133.00
By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis towards Advance payment</i>	Payment	PAY/10694			1,00,000.00
To <b>(as per details)</b> <b>BANKFD-009740600021061</b> <b>BANKFD-009740600021071</b> <i>Being amount received against FD Cancelled.</i>	Receipt 25,00,000.00 Cr 25,00,000.00 Cr	REC/10238		50,00,000.00	
25-Mar-25	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021061-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10239		8,688.00

Carried Over

36,48,48,149.87 36,32,31,040.78

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,48,48,149.87	36,32,31,040.78
25-Mar-25	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021071-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10240	8,688.00	
By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740600021061/1</i>	Payment		PAY/10695		868.80
By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740600021071/1</i>	Payment		PAY/10696		868.80
29-Mar-25	To <b>BANKFD-009740600021380</b> <i>Being amount received against FD</i> <i>Cancelled.</i>	Receipt	REC/10241	50,00,000.00	
By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions</i> <i>against credit balance.</i>	Payment		PAY/10697		40,00,000.00
By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to Modi Housing Pvt Ltd</i> <i>towards Service Charges on WO'S for the</i> <i>month of Mar 25.</i>	Payment		PAY/10698		81,112.00
By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being amount paid to Waseem Akhtar</i> <i>towards repair and servicing charges of Mr.</i> <i>Waseem vehicle. vide bill no; 4942. Dt; 19.</i> <i>02.25.</i>	Payment		PAY/10699		4,350.00
By <b>SUP-NGM Enterprises</b> <i>Being amount paid to NGM Enterprises</i> <i>towards advance for po no; 20250326042.</i>	Payment		PAY/10700		2,18,900.00
By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMTZ Medpolis</i> <i>towards Advance payment</i>	Payment		PAY/10701		1,00,000.00
To <b>SUP-NGM Enterprises</b> <i>Being amount returned.</i>	Receipt		REC/10242	2,18,900.00	
To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740600021380-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt		REC/10243	17,377.00	
By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740600021380/1</i>	Payment		PAY/10702		1,737.70
By <b>Closing Balance</b>				37,00,93,114.87	36,76,38,878.08
					24,54,236.79
				<b>37,00,93,114.87</b>	<b>37,00,93,114.87</b>