

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,33,848.27	
3-Apr-24	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid against credit balance.</i>	Payment	PAY/10284		47,193.00
	By SP-KGM & Co <i>Being amount paid against credit balance.</i>	Payment	PAY/10285		5,400.00
	By Plumbing Urd Payable <i>Being amount paid against credit balance.</i>	Payment	PAY/10286		41,500.00
	By OIE- Loan Processing Fee <i>Being amount paid to modi soham huf towards registration and stamp duty.</i>	Payment	PAY/10287		11,462.00
4-Apr-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037110 -04 -APR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10001	5,520.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037120 -04 -APR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10002	6,900.00	
6-Apr-24	By SUP-P S Enterprises <i>Being amount credited to PS Enterprises towards M.S channels 100*50, M.S flats 100M*8MM vide invoice no PSE-2023-24 /2953 /2995/2994</i>	Payment	PAY/10001		3,56,964.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount paid to Salasar Iron and Steel Pvt Ltd towards advance payment for purchase of Steel</i>	Payment	PAY/10002		60,52,700.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards completion of RCC Work</i>	Payment	PAY/10003		30,00,000.00
	By SP-MODISOHAM HUF <i>Being amount paid to Modi Soham HUF towards fee and stamp duty to MODT-aditya Birla on behalf of AMS 801</i>	Payment	PAY/10004		60,012.00
	By EOY-Electricity Bills Payable <i>Being amount paid to APEPDCL towards electricity bill for the month of March 2024</i>	Payment	PAY/10005		12,931.00
	By SP-KGM & Co <i>Being amount paid to KGM & CO towards professional fees independent practitioners report on certification of sources and application of funds up to 22-03-2024 vide invoice no 2023-2024/632 dt 30-03-2024 TDS 2500*10%</i>	Payment	PAY/10006		8,100.00
Carried Over				4,46,268.27	95,96,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,268.27	95,96,262.00
6-Apr-24	By ECARD-Ch Ramesh <i>Being amount paid to ECARD CH Ramesh towards franking and notary of ABL Documents</i>	Payment	PAY/10007		6,390.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to HNA & CO LLP towards GST monthly review FEB-2024 vide invoice no Hyd/2592/23-24 dt 28-03-2024 TDS 5000*10%</i>	Payment	PAY/10008		5,400.00
	By SP-Lei Register India Pvt Ltd <i>Being amount paid to LEI Register India Pvt Ltd towards Certification charges for ABL loan. vide invoice no. inv-218982. Dt; 27.03.24.</i>	Payment	PAY/10009		4,708.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount paid to SRPL towards loan.</i>	Receipt	REC/10003	1,20,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards stamps and registration charges of loan documents for AMS 801 behalf of ECARD PS Varma Dt; 30.03.24.</i>	Payment	PAY/10010		4,935.00
12-Apr-24	To SL-ABFL_ABHYDLAP000000807395 <i>Being amount received from Aditya Birla Finance Ltd towards Secured Loan for Project expenses. Dt; 12.04.24. vide loan A /c No; ABHYDLAP000000807395</i>	Receipt	REC/10004	3,56,09,360.00	
15-Apr-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards completion of RCC Work</i>	Payment	PAY/10011		7,79,166.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admi service charges for the month of March 2024 vide invoice no SAL/10019 dt 31-03-2024 TDS 497877*10%</i>	Payment	PAY/10012		5,37,707.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of march 2024.</i>	Payment 61,908.00 Dr 21,787.00 Dr	PAY/10013		83,695.00
16-Apr-24	By FEXP-Interest on Secured Loans <i>Being amount debited towards interest on secured loan from ABFL. Dt; 16.04.2024.</i>	Payment	PAY/10014		44,167.00
	By BANKFD-009740300039420 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039420 -1-BEGUMPET</i>	Payment	PAY/10015		50,00,000.00
	By BANKFD-009740300039540 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039540 -1-BEGUMPET</i>	Payment	PAY/10016		50,00,000.00
	Carried Over			4,80,55,628.27	2,10,62,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,55,628.27	2,10,62,430.00
16-Apr-24	By BANKFD-009740300039550 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039550 -1-BEGUMPET</i>	Payment	PAY/10017		50,00,000.00
	By BANKFD-009740300039560 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039560 -1-BEGUMPET</i>	Payment	PAY/10018		50,00,000.00
	By BANKFD-009740300039570 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039570 -1-BEGUMPET</i>	Payment	PAY/10019		50,00,000.00
	By BANKFD-009740300039580 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039580 -1-BEGUMPET</i>	Payment	PAY/10020		50,00,000.00
	By BANKFD-009740300039590 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300039590 -1-BEGUMPET</i>	Payment	PAY/10021		50,00,000.00
17-Apr-24	To CONT-V Swathi Sudha <i>Being amount amount received from AMS towards invoice raised on AMS.</i>	Receipt	REC/10005	2,015.00	
20-Apr-24	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to Modi Housing Pvt Ltd services towards service charges on PO's for the month of march 2024</i>	Payment	PAY/10023		1,37,073.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of march 2024.</i>	Payment	PAY/10024		12,692.00
	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to AMTZ Ltd towards Annual Lease rent for F.Y 2022-23 & 2023 -24.</i>	Payment	PAY/10025		1,61,750.00
24-Apr-24	By SP-National Securities Depository Limited <i>Being amount paid to National Security Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424 /15881 dt 1-04-2024 TDS 5000*10%</i>	Payment	PAY/10026		5,400.00
27-Apr-24	By TDS-10% Interest <i>Being amount paid to ITD towards tds for the month of March -24.</i>	Payment	PAY/10027		4,63,144.00
29-Apr-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of April -24.</i>	Payment	PAY/10028		500.00
	By OIE-Legal Services <i>Being amount paid to D Shiva Shankar towards franking charges on behalf of AMS 801. Dt; 25.04.24.</i>	Payment	PAY/10029		500.00
	Carried Over			4,80,57,643.27	4,68,43,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,57,643.27	4,68,43,489.00
29-Apr-24	By SUP-Salasar Iron and Steel Pvt Ltd Payment <i>Being amount paid to Salasar Iron and steel Pvt Ltd towards credit balance.</i>		PAY/10030		5,130.00
30-Apr-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd toward advance for admin services.</i>		PAY/10031		10,00,000.00
	By (as per details) Payment FEXP-Bank Charges 1.80 Dr FEXP-Bank Charges 0.32 Dr <i>Being amount debited by bank towards CNBRTGS for the month of March -24.</i>		PAY/10032		2.12
	By (as per details) Payment FEXP-Bank Charges 4.50 Dr FEXP-Bank Charges 0.81 Dr <i>Being amount debited by bank towards CNBNEFT for the month of March -24.</i>		PAY/10033		5.31
4-May-24	To (as per details) Receipt BANKFD-009740300037110 20,00,000.00 Cr BANKFD-009740300037120 20,00,000.00 Cr <i>Being amount received against FD Cancelled.</i>		REC/10006	40,00,000.00	
	By TDS-10% Interest Payment <i>Being amount paid to ITD towards tds for the month of April -24.</i>		PAY/10034		4,417.00
	By OE-Electricity Supply Payment <i>Being amount paid to APEPDCL towards electricity charges for the month of April -24.</i>		PAY/10035		15,385.00
	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions towards R11 for civil works for construction of Shed and building of AMS 801. vide invoice no. 7. Dt; 27.04.2024.</i>		PAY/10036		20,00,000.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to MHSVC towards WO's service charges for the month of April -24.</i>		PAY/10037		34,482.00
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037110 -04 -MAY-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10007	6,066.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037120 -04 -MAY-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10008	7,582.00	
6-May-24	By EMP-Roop Kamal Chitakala Payment <i>Being amount paid to Roop Kamal towards salary for the month of April -24.</i>		PAY/10038		80,639.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of April -24.</i>		PAY/10039		23,816.00
	Carried Over			5,20,71,291.27	5,00,07,365.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,71,291.27	5,00,07,365.43
11-May-24	By (as per details) CONT-Simhadri Infrastructures TDS-1% Contract <i>Being advance payment to Simhadri Infrastructures towards steel erection of PEB structure ton against WO NO 20240504004.</i>	Payment 2,36,000.00 Dr 2,000.00 Cr	PAY/10040		2,34,000.00
	By SP-AU Fait International Engineering Studio <i>Being amount paid to AU Fait International Engineering Studio towards consultancy charges vide invoice no CI/304A/01 to 30-04-2024 TDS 49425*10%</i>	Payment	PAY/10041		53,379.00
	By SP-JS Architects <i>Being amount paid to JS Architects towards quarterly instalment-4 vide invoice no JS/AR/202425/004 dt 4-05-2024 TDS 27940*10%</i>	Payment	PAY/10042		30,175.00
	By (as per details) SP-CIL Securities Limited TDS-10% Professional Charges <i>Being amount paid to CIL Security Ltd towards annual maintenance fee for 2024-2025</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10043		5,400.00
	To (as per details) BANKFD-009740300037120 BANKFD-009740300039420 <i>Being amount received against FD cancelled.</i>	Receipt 5,00,000.00 Cr 25,00,000.00 Cr	REC/10009	30,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructios towards RA 12 for civil works for construction of shed and building at AMS 801 vide invoice no 8 dt 30-04-2024 po no 20231208014 dt 8-12-2023 MCodex ID 82754 cheque no 986176</i>	Payment	PAY/10044		20,76,731.00
14-May-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037120 -04 -MAY-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10010	342.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037120 -04 -MAY-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10011	5,642.00	
15-May-24	By FEXP-Interest on Secured Loans <i>Being amount debited towards interest on secured loan from ABFL. Dt; 15.05.2024.</i>	Payment	PAY/10045		4,41,667.00
16-May-24	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039540</i>	Payment	PAY/10046		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039550</i>	Payment	PAY/10047		4,374.30
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039560</i>	Payment	PAY/10048		1,516.40
	Carried Over			5,50,77,275.27	5,28,56,124.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,77,275.27	5,28,56,124.53
16-May-24	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039570</i>	Payment	PAY/10049		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039580</i>	Payment	PAY/10050		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039590</i>	Payment	PAY/10051		1,516.40
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039420 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10012	7,582.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039540 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10013	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10014	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039560 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10015	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039570 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10016	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039580 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10017	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039590 -16</i> <i>-MAY-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10018	15,164.00	
18-May-24	By OE-Transportation Charges- UD <i>Being amount paid to Selva kumar towards</i> <i>transpotation charges of FRP toilets to vizag</i> <i>1 Western / 1 Indian</i>	Payment	PAY/10052		9,000.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja</i> <i>towards 40mm HDPE Coupler ,Teflon Tapes</i> <i>aganist bill no 307 dt 3-05-2024 on behalf of</i> <i>ECARD PS Varma</i>	Payment	PAY/10053		340.00
22-May-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards</i> <i>CNBRTGS charges for the month of April</i> <i>-24.</i>	Payment	PAY/10063		10.62
				9.00 Dr	
				1.62 Dr	
	Carried Over			5,51,75,841.27	5,28,70,024.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,75,841.27	5,28,70,024.35
22-May-24	By (as per details)	Payment	PAY/10064		7.67
	FEXP-Bank Charges	6.50 Dr			
	FEXP-Bank Charges	1.17 Dr			
	Being amount debited by bank towards CNBNEFT charges for the month of April -24.				
23-May-24	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10054		53,43,623.00
	Being amount paid to Salasar Iron and Steel Pvt Ltd towards supply of steel materials to vizag against PO no 20240514009 vide cheque no 986177				
	By EMP-Roop Kamal Chitakala	Payment	PAY/10055		5,399.00
	Being amount paid to Roop Kamal towards mobile allowance & arrears for the month of April 2024				
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10056		2,299.00
	Being amount paid to A Dharma Teja towards mobile allowance & arrears for the month of April 2024				
	By EMP-KVR Appa Rao	Payment	PAY/10057		2,899.00
	Being amount paid to Appa Rao towards mobile allowance & arrears for the month of April 2024				
	By (as per details)	Payment	PAY/10058		4,51,260.00
	TDS-10% Professional Charges	3,34,804.00 Dr			
	TDS-2% Contract	70,289.00 Dr			
	TDS-10% Interest	44,167.00 Dr			
	TDS-1% Contract	2,000.00 Dr			
	Being amount paid to ITD towards tds for the month of April -24.				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10059		1,39,063.00
	Being amount paid to AMS towards admin service charges vide invoice no SAL/10001 dt 20-05-2024 TDS 128762*10%				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		7,310.00
	Being amount paid to Modi Properties Pvt Ltd towards accounts/Finanace services vide invoice no MPSVC24-25/11057 dt 30 -04-2024 TDS 21250*10%				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10061		24,093.00
	Being amount paid to AMS towards salary advance of Mr Roop Kamal				
	By SP-Summit Builders	Payment	PAY/10062		6,233.00
	Being amount paid to Summit Builders towards EPF for the month of April -23. vide TRRN No; 1202405024995. Dt; 16.05.24.				
To	BANKFD-009740300039420	Receipt	REC/10019	25,00,000.00	
	Being amount received against FD cancelled vide FD No; 009740300039420 -1 -BEGUMPET				
	Carried Over			5,76,75,841.27	5,88,52,211.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,75,841.27	5,88,52,211.02
23-May-24	To BANKFD-009740300039540 <i>Being amount received against FD cancelled vide FD No; 009740300039540 -1 -BEGUMPET</i>	Receipt	REC/10020	50,00,000.00	
28-May-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039420/2 -28-MAY-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10021	2,049.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039420/2 -28-MAY-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10022	4,098.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039420/2</i>	Payment	PAY/10065		204.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039540/2</i>	Payment	PAY/10066		409.80
3-Jun-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide invoice no 14 dt 23-05 -2024 po no 20231228001 dt 28-012-2024 TDS 736507.52*2%</i>	Payment	PAY/10067		15,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E&D services Admin expenes services for the month of May 2024 vide invoice no MPSVC24-25/11190 dt 31 -05-2024 TDS 455722*10%</i>	Payment	PAY/10068		4,92,180.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards admin expenses services for the month of Aril May vide invoice no MPSVC24 -25/11170,MPSVC24-25/11150</i>	Payment	PAY/10069		92,495.00
	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design & Drawings quaterly installement vide invoice no INV-20240501 dt 10-05-2024 TDS 167150*10%</i>	Payment	PAY/10070		1,80,522.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of April 2024 vide invoice no MS/FMS/2425/0083 dt 30-04-2024 TDS 23671*2%</i>	Payment	PAY/10071		27,459.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards 40mm HDPE Coupler ,Teflon Tapes aganist bill no 307 dt 3-05-2024 on behalf of ECARD PS Varma</i>	Payment	PAY/10074		4,197.00
	Carried Over			6,26,81,988.27	6,11,49,678.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,81,988.27	6,11,49,678.72
3-Jun-24	To BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039540.</i>	Receipt	REC/10023	10,00,000.00	
	By EMP-Roop Kamal Chitakala_Loan <i>Being amount paid to AMS towards repayment of salary advance of Mr. Roop Kamal due to salary transferred from AMS to AMS 801.</i>	Payment	PAY/10075		80,000.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550.</i>	Receipt	REC/10024	1,451.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039550</i>	Payment	PAY/10076		145.10
7-Jun-24	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards Salary for the month of May 2024</i>	Payment	PAY/10077		81,231.00
	By EMP-KVR Appa Rao <i>Being amount paid to Apparao towards salary for the month of MAY 2024</i>	Payment	PAY/10078		71,018.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towads salary for the month of MAY 2024</i>	Payment	PAY/10079		22,864.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide invoice no 14 dt 23-05 -2024 po no 20231228001 dt 28-012-2024 TDS 736507.52*2%</i>	Payment	PAY/10080		5,57,223.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10081		22,949.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10082		2,35,811.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of May -24.</i>	Payment	PAY/10083		13,484.00
	By SUP-Sri Simhadri Enterprises <i>Being amount paid to Simhadri Enterprises towards 50% advance on GA shop drawing, PEB structure po no 20240504003 dt 6-05 -2024 vide cheque no 986178</i>	Payment	PAY/10084		85,59,130.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS services for the month of May -24. vide invoice no. MS/FMS/2425/0174.</i>	Payment	PAY/10085		27,459.00
	By OIE-Printing & Stationery UD <i>Being amount paid to Malla Reddy towards xerox expenses of AMS 801 Documents.</i>	Payment	PAY/10086		180.00
	Carried Over			6,36,83,439.27	7,08,21,172.82

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,83,439.27	7,08,21,172.82
7-Jun-24	To BANKFD-009740300039560 <i>Being amount received against FD Cancelled. vide FD No;-009740300039560.</i>	Receipt	REC/10025	25,00,000.00	
	To (as per details) BANKFD-009740300039560 BANKFD-009740300039570 <i>Being amount received against FD Cancelled. vide FD No;-009740300039560, 009740300039570.</i>	Receipt 25,00,000.00 Cr 50,00,000.00 Cr	REC/10026	75,00,000.00	
11-Jun-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039560.</i>	Receipt	REC/10027	10,478.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039570.</i>	Receipt	REC/10028	10,478.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039560.</i>	Payment	PAY/10087		1,047.80
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039570.</i>	Payment	PAY/10088		1,047.80
13-Jun-24	To SUP-Sri Simhadri Enterprises <i>Being amount received towards wrongly transferred.</i>	Receipt	REC/10029	85,59,130.00	
	By CONT-Simhadri Infrastructures <i>Being advance payment to Simhadri Infrastructures towards 50% on approval of GA Shop drawings, PEB structure against PO NO 20240504003. vide cheque no 986179</i>	Payment	PAY/10089		85,59,130.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid on Modi Properties Pvt Ltd towards accounts Comm Admin Expenses Services for the month of May 2024.</i>	Payment	PAY/10090		59,211.00
	By (as per details) Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RCM on Transportation charges for the month of May -24</i>	Payment 810.00 Dr 810.00 Dr	PAY/10091		1,620.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid on Modi Properties Pvt Ltd towards accounts Comm Admin Expenses Services for the month of May 2024.</i>	Payment	PAY/10092		4,320.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of May -23.</i>	Payment	PAY/10093		9,909.00
	Carried Over			8,22,63,525.27	7,94,57,458.42

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,63,525.27	7,94,57,458.42
15-Jun-24	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards Advance payment for electrical liasioning works for getting 610 KVA power supply. vide po no. 20240917011. Dt; 17.09.2024.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10097		4,95,000.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards mobile allowance for the month of May 2024</i>	Payment	PAY/10094		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards mobie allowance for the month of May 2024</i>	Payment	PAY/10095		2,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of May 2024</i>	Payment	PAY/10096		399.00
	By TDS Receivable - 2024-25 TAX RECOVERED 009740300039550	Payment	PAY/10098		1,213.10
	By TDS Receivable - 2024-25 TAX RECOVERED 009740300039580	Payment	PAY/10099		1,516.40
	By TDS Receivable - 2024-25 TAX RECOVERED 009740300039590	Payment	PAY/10100		1,516.40
	By FEXP-Interest on Secured Loans ACH DR TP ACH ADITYABIRFINL 1477130401 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10	Payment	PAY/10101		4,41,667.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10030	12,131.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039580 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10031	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039590 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10032	15,164.00	
18-Jun-24	To BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Contra	CON/10001	1,000.00	
19-Jun-24	By BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Contra	CON/10002		1,000.00
20-Jun-24	By ECARD-D Shiva Shankar <i>Being advance amount paid to Shiva Shankar towards flight tickets for consultants to AMS 801</i>	Payment	PAY/10102		11,133.00
	Carried Over			8,23,06,984.27	8,04,13,701.32

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,06,984.27	8,04,13,701.32
22-Jun-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide cheque no 986180</i>	Payment	PAY/10103		10,00,000.00
	To BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039550.</i>	Receipt	REC/10033	10,00,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of May 2024 vide invoice o SAL/10003 dt 15-06-2024 TDS 207546.68*10%</i>	Payment	PAY/10104		2,24,150.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards stickers -vinyl (flex star high Quality 400sft *25) vide invoice no MS/PF/2425/010 dt 6-06-2024</i>	Payment	PAY/10105		5,900.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to Venkataramana Stationery and Binding Works towards clamshell cards vide invoice no 305-24/25 dt 6-06-2024 po no 20240601002 dt 6-06-2024 Scan ID 200820</i>	Payment	PAY/10106		1,593.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E&D services Admin expenes services for the month of june 2024 TDS 455722*10%</i>	Payment	PAY/10107		4,92,180.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards 40mm HDPE Coupler , Teflon Tapes aganist bill no 307 dt 3-05-2024 on behalf of ECARD PS Varma</i>	Payment	PAY/10108		2,940.00
	By (as per details) CONT-S Poliraju TDS-1% Contract <i>Being amount paid to S Poliraju towards labour charges for Scaffolding painting .</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/10109		7,276.00
24-Jun-24	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039550/3</i>	Payment	PAY/10110		61.50
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10034	615.00	
26-Jun-24	By SP-TATA AIG General Insurance Company Limited <i>Being amount paid to TATA AIG General Insurance Co Ltd towards CAR Insurance for the period of 01.03.23 to 28.02.26.</i>	Payment	PAY/10111		1,19,475.00
	Carried Over			8,33,07,599.27	8,22,67,276.82

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,07,599.27	8,22,67,276.82
28-Jun-24	By (as per details)	Payment	PAY/10128		4.72
	FEXP-Bank Charges	4.00 Dr			
	FEXP-Bank Charges	0.72 Dr			
	Being amount debited by bank towards CNBNEFT charges for the month of May-24.				
	By (as per details)	Payment	PAY/10129		6.37
	FEXP-Bank Charges	5.40 Dr			
	FEXP-Bank Charges	0.97 Dr			
	Being amount debited by bank towards CNBRTGS charges for the month of May-24.				
29-Jun-24	To BANKFD-009740300039550	Receipt	REC/10035	10,00,000.00	
	Being amount received against FD Cancelled. vide FD No;-009740300039550.				
	By BANK-ICICI Bank-112105001918	Payment	PAY/10119		16,00,000.00
	Being amount transferred.				
	To IFDR-Yes Bank Ltd	Receipt	REC/10036	956.00	
	INTEREST CREDIT 009740300039550 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED				
	By TDS Receivable - 2024-25	Payment	PAY/10127		95.60
	FD Redeem Tax - 009740300039550/3				
5-Jul-24	By EMP-KVR Appa Rao	Payment	PAY/10131		77,972.00
	Being amount paid to KVR Appa Rao towards salary for the month of June 2024				
6-Jul-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10132		60,248.00
	Being amount paid to Roop Kamal towards salary for the month of June 2024 cheque no 986181				
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10133		26,933.00
	Being amount paid to A Dharma Teja towards salary for the month of June 2024 cheque no 986182				
	To BANKFD-009740300039580	Receipt	REC/10037	50,00,000.00	
	Being amount received against FD Cancelled. vide FD No;-009740300039580.				
	By BANK-ICICI Bank-112105001918	Payment	PAY/10134		14,00,000.00
	Being amount transferred. to yes bank to ICICI Bank				
	By SP-Medtech Society	Payment	PAY/10135		21,559.00
	Being amount paid to Medtech Society towards FMS Services for the month of June 2024 vide invoice no MS/FMS/2425/0275 dt 25-06-2024 TDS 23670*2% cheque no 986184				
	By CONT-Simhaa Constructions	Payment	PAY/10136		5,00,000.00
	Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS Project cheque no 986184				
	Carried Over			8,93,08,555.27	8,59,54,095.51

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,08,555.27	8,59,54,095.51
6-Jul-24	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of June 2024 cheque no 986184</i>	Payment	PAY/10137		10,431.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid to Ganji Venkannah & Sons towards redoxide ampro 1ltr, sheenlac N.C Thinner D-13 Ltr vide invoice no 1319 dt 3-06-2024 po no 20240518068 dt 18-05 -2024</i>	Payment	PAY/10138		8,094.00
	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure towards Structural components iron and steels vide invoice no 680 dt 27-06-2024 po no 20240504003.</i>	Payment	PAY/10139		26,28,861.00
	By (as per details) CONT-Simhadri Infrastructures TDS-1% Contract <i>Being amount paid to Simhadri Infrastructure towards against work order no 20240504004. Dt; 04.05.2024.</i>	Payment 5,34,000.00 Dr 5,340.00 Cr	PAY/10140		5,28,660.00
	By ECARD-R Srinivasan_4629525427166011 <i>Being amount paid to R Srinivasan towards weighment & food expenses</i>	Payment	PAY/10141		1,234.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039580 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10038	8,463.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039580/3</i>	Payment	PAY/10143		846.30
8-Jul-24	To BANK-ICICI Bank-112105001918 <i>Being amount fund trasferred Cheque no 000181</i>	Payment	PAY/10142	4,50,000.00	
13-Jul-24	To BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039550.</i>	Receipt	REC/10039	10,00,000.00	
	By BANK-ICICI Bank-112105001918 <i>Being amount fund trasferred Cheque no 077561</i>	Payment	PAY/10153		10,00,000.00
15-Jul-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Comm Admin expense services for the month of June 2024</i>	Payment	PAY/10154		83,315.00
	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1504431864 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10155		4,41,667.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10041	6,066.00	
	Carried Over			9,07,73,084.27	9,06,57,203.81

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,73,084.27	9,06,57,203.81
15-Jul-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039590 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10042	15,164.00	
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039550</i>	Payment	PAY/10156		606.60
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039590</i>	Payment	PAY/10157		1,516.40
22-Jul-24	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure towards Structural components iron and steels vide invoice no 680 dt 27-06-2024 po no 20240504003 Scan ID 202500</i>	Payment	PAY/10159		15,00,000.00
	To BANKFD-009740300039590 <i>Being amount received against FD Cancelled. vide FD No;-009740300039590.</i>	Receipt	REC/10043	30,00,000.00	
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred to ICICI Bank.</i>	Payment	PAY/10166		12,00,000.00
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039590/4</i>	Payment	PAY/10168		143.40
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039590 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10044	1,434.00	
25-Jul-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>	Payment 6.50 Dr 1.17 Dr	PAY/10169		7.67
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBRTGS charges for the month of June -24.</i>	Payment 7.20 Dr 1.30 Dr	PAY/10170		8.50
3-Aug-24	To (as per details) BANKFD-009740300039590 BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039590. 009740300039550.</i>	Receipt 20,00,000.00 Cr 5,00,000.00 Cr	REC/10045	25,00,000.00	
	By SP-Siyacapital <i>Being amount paid to Siyacapital towards Professional fees for providing advisory services for raising finance from financial institution. vide invoice no. SC/24-25/01. Dt; 02.08.2024.</i>	Payment	PAY/10179		8,10,000.00
	Carried Over			9,62,89,682.27	9,41,69,486.38

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,89,682.27	9,41,69,486.38
3-Aug-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10180		5,00,000.00
	By ECARD-R Srinivasan_4629525427166011 <i>Being amount paid to Siyacapital towards Professional fees for providing advisory services for raising finance from financial institution. vide invoice no. SC/24-25/01. Dt; 02.08.2024.</i>	Payment	PAY/10181		1,200.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards polybags,polythin bundles delivery , packing charges AMS vide LR no GWKV150 -M41828 dt 26-07-2024</i>	Payment	PAY/10182		2,570.00
	By PROMOUD-Tour & Travels <i>Being amount paid to KVR Apparao towards travelling expenses of Mr. KVR Apparao for Head office, Hyderabad visit on 21.07.2024.</i>	Payment	PAY/10183		1,470.00
	By ECARD-M Malla Reddy <i>Being amount paid to M Malla Reddy towards clolour printing xeroxs aganist bill no 6627 dt 27-06-2024</i>	Payment	PAY/10184		400.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0375 dt 25-07-2024 TDS 23670*2%</i>	Payment	PAY/10185		27,459.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to Modi Housing Pvt Ltd towards safety net-3000*10000mm-mts vide invoice no 38269 dt 17-07-2024 po no 20240705057 dt 6-07-2024 Scan ID 205227. Cheque no. 077565</i>	Payment	PAY/10186		5,645.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards BB0320C-EXORA MCB 32A 4P C-Curve vide invoice no PEC/24-25 /0500 dt 16-07-2024 po no 20240703038 dt 3-07-2024 Scan ID 206413</i>	Payment	PAY/10187		35,136.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflections Electricals Pvt Ltd towards isolator 63A FP WMISO63AFP,MCB 6A C Curve WM6ADP vide invoice no 1460 dt 19-07-2024 po no 20240703057 dt 3-07-2024 Scan ID 206463</i>	Payment	PAY/10188		11,417.00
	By SUP-Sri Raja Rajeswara Traders <i>Being amount paid to Sri Raja Rajeswara Traders towards purchase of Kitchen mesh 24pcs @ 450/- vide invoice no. 0148. Dt; 19.07.2024. PO No; 20240710042. Dt; 10.07.24. scan id; 207494.</i>	Payment	PAY/10189		12,744.00
	Carried Over			9,62,89,682.27	9,47,67,527.38

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,89,682.27	9,47,67,527.38
3-Aug-24	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards mobile allowance for the month of july 2024</i>	Payment	PAY/10190		76,813.00
5-Aug-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039590 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10046	3,385.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10047	846.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039590/4</i>	Payment	PAY/10193		338.50
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039550/4</i>	Payment	PAY/10194		84.60
10-Aug-24	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure towards Structural components iron and steel 22.79MTS @ 89000/- vide invoice no 9073 Dt; 26-07-2024. po no 20240504003. dt; 04.05.2024. Scan ID 207987. agansit cheque no 077570</i>	Payment	PAY/10195		16,95,000.00
	To BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039550.</i>	Receipt	REC/10048	5,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10196		2,50,000.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of July 2024.</i>	Payment	PAY/10197		11,750.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PF for the month of July-24.</i>	Payment	PAY/10198		11,500.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0275 dt 25-06-2024.</i>	Payment	PAY/10199		5,900.00
	By PROMOUD-Tour & Travels <i>Being amount paid to KVR Apparao towards travelling expenses of Mr. KVR Apparao for Head office, Hyderabad visit on 03.08.2024.</i>	Payment	PAY/10200		1,900.00
	By ECARD-D Shiva Shankar <i>Being advance amount paid to Shiva Shankar towards flight tickets for consultants to AMS 801</i>	Payment	PAY/10201		7,400.00
	Carried Over			9,67,93,913.27	9,68,28,213.48

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,93,913.27	9,68,28,213.48
10-Aug-24	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amount paid to Venkataramana Stationery and Binding Works towards A3 sheet protector,A3 ring file vide invoice no 609/24-25 dt 6-08-2024 po no 20240805030 dt 5-08-2024 Scan ID 209080</i>		PAY/10202		2,832.00
	By SUP-SFS Hardware Payment <i>Being amount paid to SFS Hardware towards emery paper grit 10nos. vide invoice no 122. Dt 11-06-2024 po no 20240520004. Dt 20-05-2024.</i>		PAY/10203		118.00
	By GST - ITC / PAYABLE_AP Payment <i>Being output RCM paid for the month of July 24.</i>		PAY/10204		970.00
	By SUP-MN Scaffolding Payment <i>Being amount paid to MN Scuffolding towards Scaffolding material jacks etc. 50% released. vide po no; 20240808031. Dt; 08. 08.24.</i>		PAY/10205		3,06,789.00
12-Aug-24	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of July 2024 vide cheque no 077572</i>		PAY/10206		12,355.00
	By EMP-Roop Kamal Chitakala Payment <i>Being amount paid to Roop Kamal towards salary for the month of July 24. vide cheque no 077573</i>		PAY/10207		35,545.00
	By EMP-Roop Kamal Chitakala Payment <i>Being amount paid to Roop Kamal towards salary for the month of July 24. vide cheque no 077574</i>		PAY/10208		35,545.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of July 2024 vide cheque no 077575</i>		PAY/10209		12,355.00
13-Aug-24	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300039550 -15 -JUL-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10049	1,169.00	
	To SL-ABFL_ABHYDLAP000000807395 Receipt <i>Being amount received from Aditya Birla Finance Ltd towards 2nd Installment of Loan received. 3months EMI corpus fund deducted.</i>		REC/10050	3,86,75,000.00	
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740300039550/4.</i>		PAY/10210		116.90
15-Aug-24	By FEXP-Interest on Secured Loans Payment <i>ACH DR TP ACH ADITYABIRFINL 1504431864 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>		PAY/10225		4,71,112.00
	Carried Over			13,54,70,082.27	9,77,05,951.38

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,70,082.27	9,77,05,951.38
17-Aug-24	By SUP-MN Scaffolding <i>Being amount paid to MN Scuffolding towards Scaffolding material jacks etc. 50% released. vide po no; 20240808031. Dt; 08.08.24.</i>	Payment	PAY/10211		3,31,785.00
	By ECARD-Roop Kamal _4629525427166045 <i>Being amount paid to Roop Kamal towards petty cash expenses.</i>	Payment	PAY/10212		13,540.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10213		5,00,000.00
	By SP-Studio Archnovate <i>Being amount paid to Studio Archovate towards Design fee vide invoice no 2025-13 TDS 195835*10%</i>	Payment	PAY/10214		2,11,501.00
	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhangni Consulting Pvt Ltd towards structural design & drawings quarterly installment-4 vide invoice no INV -20240804 dt 12-08-2024 TDS 80348*10%</i>	Payment	PAY/10215		86,774.00
	By SP-AU Fait International Engineering Studio <i>Being amount paid to AU Fait International Engineering Studio towards Design and consultancy fee. vide invoice no CI/304A/02. Dt; 12.08.24. TDS 49425*10%</i>	Payment	PAY/10216		53,379.00
	By SP-JS Architects <i>Being amount paid to JS Architects towards Quarterly Instalment-5 vide invoice JS/AR /2024-25/021 dt 12-08-2024 TDS 27940*10 %</i>	Payment	PAY/10217		30,175.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards purchase of electrical copper wire. vide invoice no PEC/24-25 /0639 Dt 08-08-2024. PO No. 20240807026, Dt; 07-08-2024 Scan ID 209209.</i>	Payment	PAY/10218		3,884.00
	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises towards purchase of electrical insulation tapes, Industrial DB Box. vide invoice no. EE2425-0092. Dt; 25.07.2024. vide po no. 20240715030. dt; 12.07.24. scan id; 209701.</i>	Payment	PAY/10219		11,045.00
	By SUP-Sri Mahaveer Traders <i>Being amount paid to Sri Mahaveer Traders towards purchase of pvc pipe.</i>	Payment	PAY/10220		19,915.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards mobile allowance for the month of july 2024</i>	Payment	PAY/10221		2,399.00
	Carried Over			13,54,70,082.27	9,89,70,348.38

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,70,082.27	9,89,70,348.38
17-Aug-24	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards telephone allowances for the month of July 24.</i>	Payment	PAY/10222		798.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of June, July 2024</i>	Payment	PAY/10223		798.00
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred to ICICI Bank.</i>	Payment	PAY/10224		15,00,000.00
	To BANK-ICICI Bank-112105001918 <i>Being amount transferred to Yes Bank</i>	Payment	PAY/10227	1,00,000.00	
19-Aug-24	By BANKFD-009740300040704 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040704 -1-BEGUMPET</i>	Payment	PAY/10228		50,00,000.00
	By BANKFD-009740300040714 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040714 -1-BEGUMPET</i>	Payment	PAY/10229		50,00,000.00
	By BANKFD-009740300040724 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040724 -1-BEGUMPET</i>	Payment	PAY/10230		50,00,000.00
	By BANKFD-009740300040734 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040734 -1-BEGUMPET</i>	Payment	PAY/10231		50,00,000.00
	By BANKFD-009740300040744 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040744 -1-BEGUMPET</i>	Payment	PAY/10232		50,00,000.00
20-Aug-24	By BANKFD-009740300040764 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040764 -1-BEGUMPET</i>	Payment	PAY/10233		50,00,000.00
	By BANKFD-009740300040774 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040774 -1-BEGUMPET</i>	Payment	PAY/10234		50,00,000.00
24-Aug-24	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructures towards purchase of Structural components-iron and steel. vide invoice no. 982. Dt; 05.08.24. vide po no; 20240504003. dt; 04.05.24. scan id; 209387. vide cjheque no 077580</i>	Payment	PAY/10239		15,00,000.00
	To BANKFD-009740300040704 <i>Being amount received against FD Cancelled. FD No; 009740300040704.</i>	Receipt	REC/10051	15,00,000.00	
	Carried Over			13,70,70,082.27	13,69,71,944.38

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,70,082.27	13,69,71,944.38
27-Aug-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 00974030004074/1.</i>	Receipt	REC/10052	820.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040704/1</i>	Payment	PAY/10241		82.00
	By (as per details) FEXP-Bank Charges 5.40 Dr FEXP-Bank Charges 0.97 Dr <i>009763700005025 CNBRTGS Chrg For JUL 24</i>	Payment	PAY/10242		6.37
31-Aug-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of August 2024 vide cheque no 077582</i>	Payment	PAY/10243		2,44,418.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services, admin audit services for the month of August -2024 vide invoice no MPSVC24-25/11778. Dt 30-08-224 TDS 455722*10% cheque no 077583</i>	Payment	PAY/10244		5,15,130.00
	To BANKFD-009740300040704 <i>Being amount received against FD Cancelled. FD No; 009740300040704.</i>	Receipt	REC/10053	10,00,000.00	
2-Sep-24	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040704/1</i>	Payment	PAY/10248		95.60
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 00974030004074/1.</i>	Receipt	REC/10054	956.00	
5-Sep-24	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards salary for the month of August 2024</i>	Payment	PAY/10249		75,654.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of August 24.</i>	Payment	PAY/10251		21,872.00
9-Sep-24	To BANKFD-009740300040714 <i>Being amount received against FD Cancelled</i>	Receipt	REC/10055	30,00,000.00	
	By (as per details) OE- Electricity Connection Charges 12,74,683.00 Dr DEP-Security Charges_APEPDCL 6,10,000.00 Dr <i>Being amount paid to APEPDCL toward Service line charges, development charges and security deposit charges for Electricity connection charges of AMS 801.</i>	Payment	PAY/10252		18,84,683.00
	Carried Over			14,10,71,858.27	13,97,13,885.35

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,71,858.27	13,97,13,885.35
9-Sep-24	By CONT-S Poliraju <i>Being amount paid to Savirigapu Poliraju towards painting 25mm 2 bands for cuplock scaffolding pipes,baseplate stand.pin aganist bill no 41. Dt ;04-09-24 work done from period 23.08-24 to 26.08-24. MCoDEX ID 84500.</i>	Payment	PAY/10253		5,034.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11795. Dt 31-08 -2024 TDS 2000*10%</i>	Payment	PAY/10254		2,160.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of August 24. vide invoice no MS/FMS/2425 /0487. Dt: 29-08-2024.</i>	Payment	PAY/10255		27,459.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of August 2024.</i>	Payment	PAY/10256		8,854.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflection electricals Pvt Ltd towards purchase of isolator 4pole 63 amps 4no. vide invoice no. 1768. Dt; 08. 08.24. vide po no. 20240807024. Dt; 07.08. 24. scan id; 211325.</i>	Payment	PAY/10257		2,714.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards electrical copper lugs pin type 200nos. vide invoice no. 39126. Dt; 30.08.24. vide po no; 20240807025. dt; 07.08.24. scan id; 212301.</i>	Payment	PAY/10258		614.00
	By PROMOUD-Tour & Travels <i>Being amount paid to KVR Apparao towards travelling expenses of apparao against HO visit.</i>	Payment	PAY/10259		2,415.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040714/1.</i>	Receipt	REC/10056	5,078.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040714/1</i>	Payment	PAY/10262		507.80
10-Sep-24	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards salary for the month of August 2024 vide invoice no 443335</i>	Payment	PAY/10260		57,816.00
	By (as per details) EMP-Roop Kamal Chitakala TDS-Salaries <i>Being amount paid to Roop Kamal towards salary for the month of September 2024 vide invoice no 443336</i>	Payment	PAY/10261		87,816.00
					97,816.00 Dr 10,000.00 Cr
	Carried Over			14,10,76,936.27	13,99,09,275.15

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,76,936.27	13,99,09,275.15
14-Sep-24	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards sindhu parcel services polybags, cotton box sent to AMS,& Packing charges against LR NO; GWKV150-M41931. Dt; 10 -09-2024</i>	Payment	PAY/10263		1,420.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards Peripherals Tab along with case conver 1no. vide invoice no. 39284. Dt; 06.09.24. vide po no; 20240830029. dt; 06.09.24. scan id; 212700.</i>	Payment	PAY/10264		15,473.00
15-Sep-24	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1504431864 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10265		8,83,334.00
16-Sep-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBRTGS Chrg For AUG 24</i>	Payment 9.00 Dr 1.62 Dr	PAY/10275		10.62
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBRTGS Chrg For AUG 24</i>	Payment 7.00 Dr 1.26 Dr	PAY/10276		8.26
19-Sep-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040704/1.</i>	Receipt	REC/10057	7,835.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040714/1.</i>	Receipt	REC/10058	6,268.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040724/1.</i>	Receipt	REC/10059	15,669.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040734/1.</i>	Receipt	REC/10060	15,669.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040744/1.</i>	Receipt	REC/10061	15,669.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040704/1</i>	Payment	PAY/10277		783.50
	By TDS Receivable - 2024-25 <i>INTEREST CREDIT 009740300040724/1.</i>	Payment	PAY/10278		1,566.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040734/1</i>	Payment	PAY/10279		1,566.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040744/1</i>	Payment	PAY/10280		1,566.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040714/1</i>	Payment	PAY/10283		626.80
20-Sep-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040764/1.</i>	Receipt	REC/10062	15,669.00	
	Carried Over			14,11,53,715.27	14,08,15,632.03

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,53,715.27	14,08,15,632.03
20-Sep-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040774/1.</i>	Receipt	REC/10063	15,669.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040764/1</i>	Payment	PAY/10281		1,566.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040774/1</i>	Payment	PAY/10282		1,566.90
21-Sep-24	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards telephone allowance for the month of August 24.</i>	Payment	PAY/10272		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards telephone allowance for the month of August 2024</i>	Payment	PAY/10273		2,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of August 24.</i>	Payment	PAY/10274		399.00
28-Sep-24	To BANKFD-009740300040704 <i>Being amount received against FD Cancelled. FD No; 009740300040704.</i>	Receipt	REC/10064	25,00,000.00	
	By (as per details) 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 Sep 24.</i>	Payment 2,051.00 Dr 88,333.00 Dr 71,775.00 Dr 11,734.00 Dr	PAY/10288		1,73,893.00
	By TDS-Salaries <i>Being amount paid to ITD towards tds on salaries for the month of September 24</i>	Payment	PAY/10289		10,000.00
	By (as per details) SP-G Gopal Transport TDS-1% Contract <i>Being amount paid to G Gopal towards Transportation charges for scaffolding material sending to AMS 801 site. vide bill no. 131. Dt; 21.09.24.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10290		49,500.00
	By TDS-1% Contract <i>Being amount paid to ITD towards TDS for the month of Sep 24.</i>	Payment	PAY/10291		500.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10292		5,17,290.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of August 2024 vide invoice no SAL/10009. Dt; 26-09-2024.</i>	Payment	PAY/10293		2,35,738.00
	Carried Over			14,36,69,384.27	14,18,08,883.83

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,69,384.27	14,18,08,883.83
28-Sep-24	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid against credit balance.</i>		PAY/10294		19,982.00
	By CONT-Simhaa Constructions Payment <i>Being amount paid to simhaa constructions against credit balance.</i>		PAY/10295		6,00,000.00
30-Sep-24	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions against credit balance.</i>		PAY/10296		2,60,891.00
1-Oct-24	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740300040704/1</i>		PAY/10297		204.90
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300040704/1.</i>		REC/10065	2,049.00	
4-Oct-24	By EMP-KVR Appa Rao Payment <i>Being amount paid to KVR Appa Rao towards salary for the month of September 2024</i>		PAY/10298		73,336.00
	By EMP-Sultan Ali Payment <i>Being amount paid to Sultan Ali towards salary for the month of September 24.</i>		PAY/10299		34,809.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of September 24.</i>		PAY/10300		20,774.00
5-Oct-24	By CONJBDW-Shaik Ansar Wali Payment <i>Being amount paid to Shaik ansar wali towards Ms Fabrication work for AMS 801 windows. vide bill no. Dt; 24.09.24.</i>		PAY/10301		12,127.00
	By SP-Vamshi & Co Pvt Ltd Payment <i>Being amount paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of August 24. vide invoice no. 870. Dt; 03.10.24.</i>		PAY/10302		3,240.00
	By SP-Medtech Society Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of September 24 vide invoice no MS/FMS/2425 /0588. Dt; 25-09-2024</i>		PAY/10303		27,459.00
	By CONT - A.Satyanarayana Payment <i>Being amount paid to A Satyanarayana towards 2HP Pump fixing work, CPVC pipes laying, fixing of starter up to 5 HP with wiring from pump to starter and stater to DB. Vide site bill no. 43. Dt; 26.09.24. scan id; 84883.</i>		PAY/10304		2,643.00
	By (as per details) Payment SUP-Hi Tech Power Enterprises 7,44,000.00 Dr TDS-1% Contract 6,000.00 Cr <i>Being amount paid to Hitech Power Enterprises towards Eletrical HT Supply Works. vide po no 20240918010 dt 18-09-2024</i>		PAY/10305		7,38,000.00
	Carried Over			14,36,71,433.27	14,36,02,349.73

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,71,433.27	14,36,02,349.73
5-Oct-24	By (as per details) CONT-S Poliraju TDS-1% Contract <i>Being amount paid to S Poli Raju towards counting of steel rods,shifting materials</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10306		1,386.00
	To BANKFD-009740300040714 <i>Being amount received against FD Cancelled</i>	Receipt	REC/10066	15,00,000.00	
7-Oct-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040714/1.</i>	Receipt	REC/10067	2,176.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040714/1</i>	Payment	PAY/10307		217.60
14-Oct-24	To (as per details) BANKFD-009740300040724 BANKFD-009740300040744 <i>Being amoount received agaistn FD Cancelled. FD No; 009740300040724, 009740300040744.</i>	Receipt 45,00,000.00 Cr 25,00,000.00 Cr	REC/10068	70,00,000.00	
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF, PT for the month of September 24</i>	Payment	PAY/10308		16,000.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of September 2024.</i>	Payment	PAY/10309		8,410.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC towards Comm, Admin Services for the period of 21. 08.24 to 20.09.24. vide invoice no. MPSVC24-25/12040. Dt; 30.09.24.</i>	Payment	PAY/10310		98,082.00
	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure towards 50% advance against PO No; 20241009008. Dt; 09.10.24.</i>	Payment	PAY/10311		68,12,364.00
	By SUP-G V Research Centers Pvt Ltd <i>Being amount paid to GVRC against credit balance.</i>	Payment	PAY/10312		2,15,244.00
	By ECARD-Sultan Ali_4629525427166045 <i>Being amount paid to Ecard Sulatn Ali towards kitchen mesh, and food expenses of Driver on behalf of AMS 801.</i>	Payment	PAY/10313		600.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040724/2</i>	Receipt	REC/10069	9,068.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040744/2</i>	Receipt	REC/10070	5,038.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040724/1</i>	Payment	PAY/10317		906.80
	Carried Over			15,21,87,715.27	15,07,55,560.13

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,87,715.27	15,07,55,560.13
14-Oct-24	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040744/1</i>	Payment	PAY/10318		503.80
15-Oct-24	By Output RCM IGST 18% <i>Being amount paid to GST towards RCM on Transportation charges for September 24.</i>	Payment	PAY/10314		9,000.00
	By CONT - A.Satyanarayana <i>Being amount paid to A Satyanarayana towards unloading charges of cuplock scaffolding material on 21.09.24. SI No; 04.. Dt; 01.10.24.</i>	Payment	PAY/10315		5,400.00
	By ECARD-Ch Ramesh <i>Being amount paid to ECARD CH Ramesh towards franking and notary of ABL Documents</i>	Payment	PAY/10316		840.00
	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1504431864 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10319		8,83,334.00
18-Oct-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBRTGS Chrg For SEP 24</i>	Payment	PAY/10329	1.80 Dr 0.32 Dr	2.12
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBNEFT Chrg For SEP 24</i>	Payment	PAY/10330	2.50 Dr 0.45 Dr	2.95
19-Oct-24	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards telephone and other allowances for the month of September 2024</i>	Payment	PAY/10320		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards telephone and other allowances for the month of Sep 24.</i>	Payment	PAY/10321		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of September 24.</i>	Payment	PAY/10322		399.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC towards QC Service charges for the period of 21.08.24 to 20.09.24. vide invoice no. MPSVC24-25 /12088. Dt; 18.10.24.</i>	Payment	PAY/10323		2,160.00
	By SAL-Insurance <i>Being amount paid to MPSVC towards Staff Insurance for F.Y 2024-24 on behalf of AMS 801.</i>	Payment	PAY/10324		5,634.00
	Carried Over			15,21,87,715.27	15,16,77,634.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,87,715.27	15,16,77,634.00
19-Oct-24	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva Kumar towards transportation charges for sending hardware kitchen mesh to AMS 801 VSKP. vide LR No; GWKV150-T08019. Dt; 09.10.24.</i>	Payment	PAY/10325		750.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to HNA & Co LLP towards GST Review for the month of July, Aug, Sep 24.</i>	Payment 29,500.00 Dr 2,500.00 Cr	PAY/10326		27,000.00
	By SUP-Sri Raja Rajeswara Traders <i>Being amount paid to Sri Raja Rajeswara Traders towards purchase of kitchen mesh 15 rolls. vide invoice no. 0321. Dt; 08.10.24. vide po no; 20241004011. dt; 04.10.24. scan id; 216125.</i>	Payment	PAY/10327		7,965.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS on a/c.</i>	Payment	PAY/10328		50,000.00
20-Oct-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040714 -20 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10071	1,567.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040724 -20 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10072	1,567.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040734 -20 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10073	15,669.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040744 -20 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10074	7,835.00	
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300040714</i>	Payment	PAY/10331		156.70
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300040724</i>	Payment	PAY/10332		156.70
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300040734</i>	Payment	PAY/10333		1,566.90
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300040744</i>	Payment	PAY/10334		783.50
21-Oct-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040764 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10075	15,669.00	
	Carried Over			15,22,30,022.27	15,17,66,012.80

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,30,022.27	15,17,66,012.80
21-Oct-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040774 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10076	15,669.00	
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300040764</i>	Payment	PAY/10335		1,566.90
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300040774</i>	Payment	PAY/10336		1,566.90
26-Oct-24	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10338		3,909.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to Sree Ramakrishna Enterprises towards advance for PO No; 20241019012 and 20241019011.</i>	Payment	PAY/10339		89,396.00
	By SP-AMTZ Medpolis Square Pvt Ltd <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 /10011. Dt; 25-10-2024.</i>	Payment	PAY/10340		1,90,921.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10341		1,85,890.00
	By ECARD-Sultan Ali_4629525427166045 <i>Being amount paid to Ecard Sulatn Ali towards kitchen mesh, and food expenses of Driver on behalf of AMS 801.</i>	Payment	PAY/10342		4,380.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC agaist credit balance.</i>	Payment	PAY/10343		5,17,290.00
	To BANKFD-009740300040744 <i>Being amount received against FD Cancelled. vide FD No; 009740300040744.</i>	Receipt	REC/10077	25,00,000.00	
28-Oct-24	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards invcentive.</i>	Payment	PAY/10344		13,450.00
	To SUP-G V Research Centers Pvt Ltd <i>Being amount received from GV Research Centers Pvt Ltd towards aganist credit note no CN/10005 dt 30-09-2024</i>	Receipt	REC/10078	64,152.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040744 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10081	1,366.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040744/3</i>	Payment	PAY/10351		136.60
	Carried Over			15,48,11,209.27	15,27,74,519.20

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,48,11,209.27	15,27,74,519.20
29-Oct-24	To BANKFD-009740300040734 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040734 -1-BEGUMPET</i>	Receipt	REC/10079	25,00,000.00	
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance. vide cheque no. 443339. Dt; 29.10.24</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/10345		24,50,000.00
	By ECARD-R Srinivasan_4629525427166011 <i>Being amount paid to Ecard R Srinivasan towards purchase of bamboo lable for ams 801 site use. vide bill no. 158. Dt; 09.09.24.</i>	Payment	PAY/10346		5,700.00
	By CONT-S Poliraju <i>Being amount paid to S Poliraju towards unloading and stacking on cup lock materials. vide SI No; 003. Dt; 22.08.2024.</i>	Payment	PAY/10347		1,732.00
	By CONT - A.Satyanarayana <i>Being amount paid to A Satyanarayana towards unloading charges of cuplock scaffolding material on 21.09.24. SI No; 04.. Dt; 01.10.24.</i>	Payment	PAY/10348		540.00
30-Oct-24	By SUP-V V E Transformers Pvt Ltd <i>Being amount paid to VVE Transformers Pvt Ltd towards advance for supply of 1000KVA electrical transformer OLTC, Level-2. vide po no; 20241028032. Dt; 28.10.24.</i>	Payment	PAY/10349		14,01,250.00
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040734/3</i>	Payment	PAY/10350		170.80
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040734 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10080	1,708.00	
2-Nov-24	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Interest TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of Oct 24.</i>	Payment 6,242.00 Dr 62,100.00 Dr 88,333.00 Dr 1,03,816.00 Dr	PAY/10352		2,60,491.00
	To (as per details) BANKFD-009740300040714 BANKFD-009740300040724 BANKFD-009740300040734 <i>Being amount received against FD Cancelled</i>	Receipt 5,00,000.00 Cr 5,00,000.00 Cr 25,00,000.00 Cr	REC/10082	35,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 443340.</i>	Payment	PAY/10353		9,73,397.00
	Carried Over			16,08,12,917.27	15,78,67,800.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,12,917.27	15,78,67,800.00
2-Nov-24	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards Anchor bolt Size 10*62.50, GI U Bolt Nut & Washer 150M, Channel Bracket 50W *300M vide invoice no 369 dt 22-10-2024 po no 20241019010 dt 19-10-2024 Scan ID 217728</i>	Payment	PAY/10354		10,419.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid to Santosh Tarpaulin towards purchase of nilon rope 12MM 250mtrs. vide invoice no. 603. Dt; 09.07.24. vide po no. 20240704055. dt; 04.07.24. scan id; 217746.</i>	Payment	PAY/10355		4,200.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary towards advance payment.</i>	Payment	PAY/10356		2,16,000.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Comm, Admin Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12179. Dt 30-10-2024</i>	Payment	PAY/10357		44,450.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12140. Dt 30-10-2024 TDS 2000*10%</i>	Payment	PAY/10358		2,160.00
	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva Kumar towards transportation charges and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024</i>	Payment	PAY/10359		450.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards purchase of kichen mesh on behalf of AMS 801.</i>	Payment	PAY/10360		1,700.00
4-Nov-24	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards salary for the month of Oct 24.</i>	Payment	PAY/10361		21,232.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards salary for the month of Oct 2024</i>	Payment	PAY/10362		83,767.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards Salary for the month of Oct 24.</i>	Payment	PAY/10363		34,267.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of Oct 24.</i>	Payment	PAY/10364		24,436.00
	Carried Over			16,08,12,917.27	15,83,10,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,12,917.27	15,83,10,881.00
4-Nov-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040734 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10083	3,023.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040714 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10084	605.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040724 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10085	605.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040734/3</i>	Payment	PAY/10365		302.30
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040714/3</i>	Payment	PAY/10366		60.50
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040724/3</i>	Payment	PAY/10367		60.50
	To ECARD-J.Selva Kumar <i>NEFT-Return-YESIG43090062782-JSELVA</i> <i>KUMAR-ACCOUNT DOES NOT EXIST (</i> <i>R03)</i>	Receipt	REC/10086	450.00	
6-Nov-24	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises</i> <i>towards advance payment.</i>	Payment	PAY/10368		2,862.00
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred to ICICI Bank.</i>	Payment	PAY/10369		20,00,000.00
	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva Kumar</i> <i>towards transportation charges and Packing</i> <i>charges for AMS LR NO GWKV150-T08054</i> <i>dt 28-10-2024</i>	Payment	PAY/10370		450.00
9-Nov-24	To BANKFD-009740300040764 <i>NET-New FD-AMTZ MEDPOLIS SQUARE</i> <i>801 PRIVATE LIMITED-009740300040764</i> <i>-1-BEGUMPET</i>	Receipt	REC/10087	15,00,000.00	
	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades</i> <i>towards 40% advance payment for purchase</i> <i>of Windows ACP+Structural glazing system.</i> <i>vide po no. 20241102015. vide cheque no;</i> <i>443341.</i>	Payment	PAY/10371		21,48,656.00
	To BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Payment	PAY/10372	10,00,000.00	
	To BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Payment	PAY/10379	2,00,000.00	
	Carried Over			16,35,17,600.27	16,24,63,272.30

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,17,600.27	16,24,63,272.30
11-Nov-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040764 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10091	2,539.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040764/3</i>	Payment	PAY/10393		253.90
15-Nov-24	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL</i> <i>1624825745 M S AMTZ MEDPOLIS</i> <i>SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10390		8,83,334.00
16-Nov-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions</i> <i>against credit balance. vide cheque no;</i> <i>443342.</i>	Payment	PAY/10380		10,00,000.00
	By SUP-Energycon Engineering <i>Being amount paid to Energycon</i> <i>Engineering towards advance payment</i> <i>against PO NO; 20241102018. vide cheque</i> <i>no; 443343.</i>	Payment	PAY/10381		18,88,000.00
	To (as per details) BANKFD-009740300040764 BANKFD-009740300040774 <i>NET-New FD-AMTZ MEDPOLIS SQUARE</i> <i>801 PRIVATE LIMITED-009740300040764</i> <i>-1-BEGUMPET</i>	Receipt 35,00,000.00 Cr 50,00,000.00 Cr	REC/10088	85,00,000.00	
	By OIE-Firm Professional Tax <i>Being amount paid to PT Dept towards</i> <i>Professional tax of company for F.Y 2023</i> <i>-24. vide cheque no; 443344.</i>	Payment	PAY/10386		2,500.00
	By OIE-Firm Professional Tax <i>Being amount paid to PT Dept towards</i> <i>Professional tax of company for F.Y 2022</i> <i>-23. vide cheque no; 443345.</i>	Payment	PAY/10387		2,500.00
	By OIE-Firm Professional Tax <i>Being amount paid to PT Dept towards</i> <i>Professional tax of company for F.Y 2024</i> <i>-25. vide cheque no; 443346.</i>	Payment	PAY/10388		2,500.00
	To CUST-Sree Sai Lalitha Traders <i>Being amount received against scrap sales.</i>	Receipt	REC/10092	4,25,249.00	
18-Nov-24	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri</i> <i>Infrastructures against credit balance.</i>	Payment	PAY/10389		15,82,468.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040764 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10089	7,899.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300040774 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10090	11,284.00	
	Carried Over			17,24,64,571.27	16,78,24,828.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,24,64,571.27	16,78,24,828.20
18-Nov-24	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040764/3</i>	Payment	PAY/10391		789.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300040774/3</i>	Payment	PAY/10392		1,128.40
19-Nov-24	By SUP-Kone Elevator India Pvt. Ltd <i>Being amount paid to Kone Elevator India Pvt Ltd towards advance for Lift. vide po no; 20241120010. vide cheque no. 443348.</i>	Payment	PAY/10394		4,65,000.00
21-Nov-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10093	3,23,265.00	
	By Interest Payable <i>Being amount paid to AMS towards interest on USL. vide cheque no. 443349.</i>	Payment	PAY/10395		3,23,265.00
23-Nov-24	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards advance for the month of November 24.</i>	Payment 5,00,000.00 Dr 50,000.00 Cr	PAY/10398		4,50,000.00
	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards telephone allowance for the month of Oct 24</i>	Payment	PAY/10399		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards telephone allowance for the month of October 24</i>	Payment	PAY/10400		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards telephone allowance for the month of Oct 24.</i>	Payment	PAY/10401		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of Oct 24.</i>	Payment	PAY/10402		399.00
	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards advance for Eletrical HT Supply Works.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10403		4,95,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10404		5,00,000.00
	By ECARD-M Malla Reddy <i>Being amount paid to M Malla Reddy towards clolour printing xeroxs aganist bill no 559 dt 6-09-2024</i>	Payment	PAY/10405		160.00
	Carried Over			17,27,87,836.27	17,00,75,767.50

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,87,836.27	17,00,75,767.50
29-Nov-24	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards advance for Eletrical HT Supply Works. aganist cheque no 443351</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/10406		9,90,000.00
2-Dec-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards agansit credit balance</i>	Payment	PAY/10407		8,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balances</i>	Payment	PAY/10408		5,15,130.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards hydra hire charges for separating and shifting steel purpose</i>	Payment	PAY/10409		8,200.00
	By (as per details) 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 November 24.</i>	Payment 15,013.00 Dr 88,333.00 Dr 1,46,671.00 Dr 57,898.00 Dr	PAY/10410		3,07,915.00
	By TCS on Scrap Sales - 1% <i>Being amount paid to ITD towards TCS for the month of November 24.</i>	Payment	PAY/10411		6,702.00
7-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10096	3,00,000.00	
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10417		1,68,140.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10418		1,96,306.00
10-Dec-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges 009763700005025 CNBRTGS Chrg For OCT 24	Payment 7.20 Dr 1.30 Dr	PAY/10424		8.50
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges 009763700005025 CNBNEFT Chrg For OCT 24	Payment 13.00 Dr 2.34 Dr	PAY/10425		15.34
13-Dec-24	To (as per details) SL-ABFL ABHYDLAP000000807395 DEP-ABFL ISRA Dedposit <i>Being amount received from Aditya Birla Finance Ltd towards 3rd Installment of Loan received, corpus fund deducted.</i>	Receipt 3,00,00,000.00 Cr 9,93,750.00 Dr	REC/10097	2,90,06,250.00	
	Carried Over			20,20,94,086.27	17,30,68,184.34

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,94,086.27	17,30,68,184.34
14-Dec-24	By (as per details)	Payment	PAY/10426		454.00
	Output CGST RCM 9%	227.00 Dr			
	Output SGST RCM 9%	227.00 Dr			
	Being amount paid to GST towards RCM on transportation charges for Nov 24.				
	By CONT-Simhaa Constructions	Payment	PAY/10427		10,00,000.00
	Being amount paid to Simhaa Constructions against credit balance.				
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10428		9,55,600.00
	Being amount paid to Sree Ramakrishna Enterprises towards purchase of MS Rod Pipes, and ISMC, MS Elbow. vide po no; 20241120006, 20241120008, 20241120005.				
	By SUP-Surya Electricals	Payment	PAY/10429		1,37,942.00
	Being amount paid to Surya Electricals towards advance against po no; 20241202034.				
	By SP-Shruti Agarwal	Payment	PAY/10430		33,264.00
	Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425164. Dt; 10-12-2024				
	By CONT - A.Satyanarayana	Payment	PAY/10431		14,001.00
	Being amount paid to A Satyanarayana towards shifting of electrica equipments, cable laying, DB board fixing, isolators and fixing of starters for pump upto 5HP work done for the period of 10.09.24 to 20.11.24. vide site billno. 61. Dt;27.11.24.				
	By OE-Electricity Supply	Payment	PAY/10432		12,946.00
	Being amount paid to APEPDCL towards electricity charges for the month of November 2024.				
	By ECARD-J.Selva Kumar	Payment	PAY/10433		7,300.00
	Being amount paid to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ,material packing charges of AMTZ LR NO GWKV150-T08160 dt 5-12 -2024				
	By SP-Summit Builders	Payment	PAY/10434		14,837.00
	Being amount paid to Summit Builders towards EPF for the month of November -24.				
	By SUP-Praful Sanitary	Payment	PAY/10435		2,16,000.00
	Being amount paid to Praful Sanitary towards 10,000 Ltr water tank triple layer (plasto) vide invoice no PS/24-25/720 dt 18 -11-2024 po no 20241026033 dt 29-10-2024 Scan ID 220573				
	Carried Over			20,20,94,086.27	17,54,60,528.34

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,94,086.27	17,54,60,528.34
14-Dec-24	By SUP-Industria Needs <i>Being amount paid to Industria Needs towards Zoloto CI Butterfly valve with CI Dic Lever Operated vide invocie no IN/8489/24 -25 dt 4-12-2024 po no 20241130005 dt 30 -11-2024 Scan I D222903</i>	Payment	PAY/10436		33,379.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards wedge anchor bolt size M12*100I mm ,GI Clamp with nut washer size 150 *8mm vide invocie no 431 dt 3-12-2024 po no 20241130011 dt 30-11-2024 Scan ID 223110</i>	Payment	PAY/10437		14,013.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid to Ganji Venkannah & Sons towards redoxide Ampro 20ltr vide invoice no 5597 dt 5-12-2024 po no 20241130001 dt 30-11-2024 Scan ID 223114</i>	Payment	PAY/10438		8,050.00
	By SUP-Stanjo Led Corporation <i>Being amount paid to Stanjo Led Corporation towards Insulator for earthing Strips 50MM vide invoice no SAL/828/24-25 dt 5-12-2024 po no 20241202024 dt 2-12 -2024 Scan id 223371</i>	Payment	PAY/10439		590.00
	To SUP-Surya Electricals <i>NEFT-Return-YESIG43490019459-SURYA ELECTRICALS-ACCOUNT CLOSED (R01)</i>	Receipt	REC/10098	1,37,942.00	
15-Dec-24	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1657050669 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10445		9,05,418.00
16-Dec-24	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10440		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10441		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards Mobile Allowance for the Month of NOV'24</i>	Payment	PAY/10442		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards Mobile Allowance for The Month Of Nov'24</i>	Payment	PAY/10443		399.00
	By SUP-Surya Electricals <i>Being amount paid to Surya Electricals towards advance against po no; 20241202034.</i>	Payment	PAY/10444		1,37,942.00
	Carried Over			20,22,32,028.27	17,65,75,516.34

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,32,028.27	17,65,75,516.34
16-Dec-24	By BANKFD-009740300042163 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042163 -1-BEGUMPET</i>	Payment	PAY/10446		50,00,000.00
	By BANKFD-009740300042173 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042173 -1-BEGUMPET</i>	Payment	PAY/10447		50,00,000.00
	By BANKFD-009740300042183 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042183 -1-BEGUMPET</i>	Payment	PAY/10448		50,00,000.00
18-Dec-24	By SUP-Energycon Engineering <i>Being amount paid to Energycon Engineering towards 60% advance payment against PO NO; 20241102018.</i>	Payment	PAY/10449		28,32,000.00
21-Dec-24	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being amount paid to Dharia Switchgear & Controls Pvt Ltd towards advance for the panels for AMS 801. vide po no; 20241220045.</i>	Payment	PAY/10450		11,33,367.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to Sree Ramakrishna Enterprises towards purchase of MS Rod Pipes. vide po no; 20241130004.</i>	Payment	PAY/10451		25,759.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount paid to Salasar Iron and steel pvt ltd towards advance vide po no; 20241214017.</i>	Payment	PAY/10452		20,95,969.00
	By (as per details) SUP-Kone Elevator India Pvt. Ltd TDS-2% Contract <i>Being amount paid to Kone Elevator India Pvt Ltd towards advance for Lift. vide po no; 20241120010.</i>	Payment 18,60,000.00 Dr 37,200.00 Cr	PAY/10453		18,22,800.00
	By (as per details) SP-G Gopal Transport TDS-1% Contract <i>Being amount paid to G Gopal towards Transportation charges for dispatch of ecodrain, PVC, Pumps and general items to AMS Sites.</i>	Payment 28,000.00 Dr 280.00 Cr	PAY/10454		27,720.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards transportation charges and unloading charges of plumbing materials, mep materials.</i>	Payment	PAY/10455		20,818.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of Nov'24 vide invoice no MS/FMS/2425/0762 dt 25-11-2024 TDS 23670.91*2%</i>	Payment	PAY/10456		27,459.00
	Carried Over			20,22,32,028.27	19,95,61,408.34

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,32,028.27	19,95,61,408.34
21-Dec-24	By CONT - A.Satyanarayana <i>Being amount paid to A Satya Narayana towards overall site scrap steel collection work done from period 5-12-2024 to 11-12-2024</i>	Payment	PAY/10457		8,316.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards advance for Admin, common expenses.</i>	Payment 2,50,000.00 Dr 25,000.00 Cr	PAY/10458		2,25,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards BB20100C-LK MCB 10KA DP C-Curve 10A vide invocie no PEC /24-25/1156 dt 10-12-2024 po no 20241203005 dt 2-12-2024 Scan ID 223974</i>	Payment	PAY/10459		67,022.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navakar Electrical Enterprises towards WPTC Wire 2core vide invocie no NEE/4205/24-25 dt 5-12-2024 po no 20241202045 dt 2-12-2024 Scan ID 223921</i>	Payment	PAY/10460		4,838.00
	By (as per details) SP-Vamshi & Co Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of September, October 24. vide invoice no. 1308. Dt; 03.12.24.</i>	Payment 7,080.00 Dr 600.00 Cr	PAY/10461		6,480.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10462		2,00,000.00
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred to ICICI Bank.</i>	Contra	CON/10003		15,00,000.00
28-Dec-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBNEFT Chrg For NOV 24</i>	Payment 3.50 Dr 0.63 Dr	PAY/10470		4.13
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBRTGS Chrg For NOV 24</i>	Payment 10.80 Dr 1.94 Dr	PAY/10471		12.74
2-Jan-25	To (as per details) BANKFD-009740300042163 BANKFD-009740300042173 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042163 -1-BEGUMPET</i>	Receipt 50,00,000.00 Cr 10,00,000.00 Cr	REC/10099	60,00,000.00	
	Carried Over			20,82,32,028.27	20,15,73,081.21

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,32,028.27	20,15,73,081.21
2-Jan-25	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure towards 40% advance before dispatch of steel material against PO No; 20241009008. Dt; 09.10.24.</i>	Payment	PAY/10472		54,49,891.00
3-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300042163 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10100	7,256.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10101	1,451.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300042163/1</i>	Payment	PAY/10473		725.60
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300042173/1</i>	Payment	PAY/10474		145.10
4-Jan-25	By EMP-N Leela Venkatesh <i>Being amount paid to N Leela Venkatesh towards salary for the month of Dec 24</i>	Payment	PAY/10475		75,500.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the month of December 24</i>	Payment	PAY/10476		78,290.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards salary for the month of December 24.</i>	Payment	PAY/10477		35,932.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of December 24</i>	Payment	PAY/10478		27,075.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10489		5,00,000.00
	By SUP-Royal Granites <i>Being amount paid to Royal Granites towards advance for po no; 20241213025.</i>	Payment	PAY/10490		2,00,000.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards advance for materials.</i>	Payment	PAY/10491		5,00,000.00
	To BANKFD-009740300042173 <i>Being amount received against FD cancelled.</i>	Receipt	REC/10102	20,00,000.00	
6-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10103	3,387.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300042173/1</i>	Payment	PAY/10492		338.70
	Carried Over			21,02,44,122.27	20,84,40,978.61

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,44,122.27	20,84,40,978.61
8-Jan-25	To BANKFD-009740300042173 <i>Being amount received against FD cancelled.</i>	Receipt	REC/10104	20,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. cheque no; 443353.</i>	Payment	PAY/10493		20,00,000.00
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300042173/1</i>	Payment	PAY/10494		371.10
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10105	3,711.00	
11-Jan-25	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware against po.</i>	Payment	PAY/10497		38,658.00
13-Jan-25	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards advance against po no; 20250103002.</i>	Payment	PAY/10502		33,002.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12 -2024 TDS 72395*10%</i>	Payment	PAY/10495		2,160.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12 -2024 TDS 72395*10%</i>	Payment	PAY/10496		78,186.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to HNA LLP towards gst review for the month of Oct, Nov, Dec 24.</i>	Payment	PAY/10498		32,400.00
				35,400.00 Dr 3,000.00 Cr	
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of December -24.</i>	Payment	PAY/10499		14,737.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of December 2024.</i>	Payment	PAY/10500		8,511.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflection Electricals Pvt Ltd towards Street Light Dot 35W 5700k LR 08-501-XXX -57-XX vide invoice no 3812 dt 9-12-2024 po no 20241202032 dt 2-12 -2024 Scan ID 225729</i>	Payment	PAY/10501		27,588.00
	To SUP-Pavan Paints & Hardware <i>Being amount reversed due to PO cancelled.</i>	Receipt	REC/10106	38,658.00	
	Carried Over			21,22,86,491.27	21,06,76,591.71

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,86,491.27	21,06,76,591.71
15-Jan-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1689422932 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10510		12,14,584.00
16-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300042183 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10107	15,690.00	
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300042183</i>	Payment	PAY/10511		1,569.00
18-Jan-25	To BANKFD-009740300042183 <i>Being amount received against FD Cancelled. FD No; 009740300042183</i>	Receipt	REC/10108	15,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10512		5,00,000.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary against credit balance.</i>	Payment	PAY/10513		4,46,234.00
	By SUP-Andhra Pumps & Motors <i>Being amount paid to Andhra Pumps & Motors towards KOS-235 2.0 HP 50*40 3P CII vide invoice no A4207 dt 18-12-2024 po no 20241211028 dt 11-12-2024 Scan ID 224253</i>	Payment	PAY/10514		1,39,666.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards advance for Admin, common expenses.</i>	Payment	PAY/10515		1,35,000.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards petty cash expenses.</i>	Payment	PAY/10516		8,835.00
	By CONT - A.Satyanarayana <i>Being amount paid to A Satyanarayana towards intrallation of portable toilets 2nos for AMS 801 site. vide site bill no; 72. Dt; 16. 01.2025.</i>	Payment	PAY/10517		2,970.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards telephone and other allowances for the month of December 24.</i>	Payment	PAY/10518		12,399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards telephone and other allowances for the month of December 24</i>	Payment	PAY/10519		2,399.00
	By EMP-N Leela Venkatesh <i>Being amount paid to N Leela Venkatesh towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10520		399.00
	Carried Over			21,38,02,181.27	21,31,40,646.71

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,38,02,181.27	21,31,40,646.71
18-Jan-25	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards telephone and other allowances for the month of December 24</i>		PAY/10521		399.00
	By SUP-Lahari Enterprises Payment <i>Being amount paid to Lahari Enterprises towards advance against po no; 20250116014.</i>		PAY/10522		33,002.00
	By SUP-Uday Industries Payment <i>Being amount paid to Uday Industries towards advance for PO No; 20241212015.</i>		PAY/10523		1,41,600.00
25-Jan-25	To BANKFD-009740300042183 Receipt <i>Being amount received against FD Cancelled. FD No; 009740300042183</i>		REC/10109	35,00,000.00	
	By SUP-V V E Transformers Pvt Ltd Payment <i>Being amount paid to VVE Transformers Pvt Ltd towards advance for supply of 1000KVA electrical transformer OLTC, Level-2. vide po no; 20241028032. Dt; 28.10.24.</i>		PAY/10524		14,01,250.00
	By SUP-Anvika Facades Payment <i>Being amount paid to Anvika Facades towards Semi Unitized frame work, Dgu Glass 24MM ,SGU Glass vide invoice no 108 dt 3-01-2025 po no 20241102015 dt 6-12-2024 Scan ID 225846</i>		PAY/10525		10,00,000.00
	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions against credit balance.</i>		PAY/10526		5,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards IT, E&D, Admin HR, Audit Expenses Services for the month of January 25.</i>		PAY/10527		4,39,176.00
	By SUP-Praful Sanitary Payment <i>Being amount paid to Praful Sanitary against credit balance.</i>		PAY/10528		3,23,593.00
	By SUP-Kasula Euro Fasteners Payment <i>Being amount paid to Kasula Euro Fasteners towards mechanical Anchor through bolt A4 Grade Dia 12MM Length1 15MM vide invoice no INV25-579 dt 9-1-2025 po no 20241227013 Scan Id 226973</i>		PAY/10529		24,000.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware Payment <i>Being amount paid to Sri Laxmi Ganesh Steels & Hardware towards MS Gazette Plate vide invocie no 257 dt 17-12-2024 po no 20241120012 Scan ID 224262</i>		PAY/10530		9,437.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount paid to Reflection Electricals Pvt Ltd towards Venia 4M Plate BP944 vide invoice no 4330 dt 10-1-2025 po no 20250110013 dt 9-1-2025 Scan ID 227616</i>		PAY/10531		1,451.00
	Carried Over			21,73,02,181.27	21,70,14,554.71

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,02,181.27	21,70,14,554.71
25-Jan-25	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance for PO No; 20250118030, 20250118031, 20250113011, 20250113014, 20250113015.</i>	Payment	PAY/10532		57,174.00
	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F.Y 2023-24. vide debit note no; AMTZ/DN /2425/083. Dt; 01.05.24.</i>	Payment	PAY/10533		55,054.00
	By (as per details) CONT-Sri Sai Engineering Works TDS-1% Contract <i>Being amount paid to Sri Sai Engineering works towards Fire fighting works for AMS 801. vide wo no; 20250109031.</i>	Payment 86,700.00 Dr 867.00 Cr	PAY/10534		85,833.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards Grills fabrication and sample painting works and steel unloading charges for AMS 801. Dt; 21.01.25.</i>	Payment	PAY/10535		13,271.00
	By CUST-Sree Sai Lalitha Traders <i>Being amount paid to Sree Sai Lalitha Traders towards GST TDS on sale of scrap for the month of November 24.</i>	Payment	PAY/10536		7,139.00
	By (as per details) SP-Vamshi & Co Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of Nov, Dec 24.</i>	Payment 7,080.00 Dr 600.00 Cr	PAY/10537		6,480.00
27-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300042183 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10110	2,637.00	
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300042183</i>	Payment	PAY/10538		263.70
31-Jan-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount deducted towards CNBNEFT charges for the month of Dec 24.</i>	Payment 10.50 Dr 1.89 Dr	PAY/10553		12.39
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount deducted towards CNBRTGS charges for the month of Dec 24.</i>	Payment 19.80 Dr 3.56 Dr	PAY/10554		23.36
	Carried Over			21,73,04,818.27	21,72,39,805.16

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,04,818.27	21,72,39,805.16
1-Feb-25	By (as per details)	Payment	PAY/10539		2,70,596.00
	TDS-1% Contract	1,886.00 Dr			
	TDS-10% Interest	1,21,458.00 Dr			
	TDS-10% Professional Charges	78,410.00 Dr			
	TDS-2% Contract	68,632.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Dr			
	<i>Being amount paid to ITD towards TDS for the month of January 25.</i>				
	By (as per details)	Payment	PAY/10540		90,090.00
	SP-Haritha Road Lines	91,000.00 Dr			
	TDS-1% Contract	910.00 Cr			
	<i>Being amount paid to Haritha Road Lines towards transportation charges for sending scaffolding material from GVRC, U Trench material from HYD to AMS 801 VSKP.</i>				
	By CONT- A Harish	Payment	PAY/10541		78,059.00
	<i>Being amount paid to A Harish towards RCC Building scaffolding fixing work done . vide site bill no; 74. Dt; 24.01.25.</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10542		54,446.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12747 dt 31-01 -2025 TDS 50413*10%</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10543		25,110.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards CA, CS, QC Expenses Services for the month of Jan 25.</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10544		41,472.00
	<i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10288 dt 29-01 -2025 TDS 13759*10%</i>				
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10545		19,600.00
	<i>Being amount paid to KVR Apparao towards advance for JCB Hire charges for rain water harvesing lines laying purpose.</i>				
	By ECARD-J.Selva Kumar	Payment	PAY/10546		620.00
	<i>Being amount paid to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ,material packing charges of AMTZ LR NO GWKV150-T08362. dt; 30. 01.25.</i>				
	By CONT-Sri Sai Engineering Works	Payment	PAY/10547		23,400.00
	<i>Being amount paid to Sri Sai Engineering Works towards Construction-plumbing -Internal plumbing works-1 vide invoice no 35 dt 24-01-2025 po no 20250104042 SMCodex ID 86106</i>				
	Carried Over			21,73,04,818.27	21,78,43,198.16

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,04,818.27	21,78,43,198.16
1-Feb-25	By SUP-Neo Star Techno Solutions <i>Being amount paid to Neo Star Techno Solutions towards 80% advance payment for purchase of CC TV Cemara's. vide po no; 20250124042.</i>	Payment	PAY/10548		1,48,843.00
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10111	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10112	5,00,000.00	
3-Feb-25	By EMP-N Leela Venkatesh <i>Being amount paid to N Leela Venkatesh towards Salary for the Month of JAN'25</i>	Payment	PAY/10549		61,600.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the Month of JAN'25</i>	Payment	PAY/10550		70,972.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards Salary for the Month of JAN'25</i>	Payment	PAY/10551		32,101.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards Salary for the month of JAN'25</i>	Payment	PAY/10552		26,100.00
6-Feb-25	To SL-ABFL_ABHYDLAP000000807395 <i>Being amount received from Aditya Birla Finance Ltd towards 4th Installment of Loan received,</i>	Receipt	REC/10113	3,00,00,000.00	
8-Feb-25	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades towards Semi Unitized frame work, Dgu Glass 24MM ,SGU Glass vide invoice no 108 dt 3-01-2025 po no 20241102015 dt 6-12-2024 Scan ID 225846</i>	Payment	PAY/10555		20,00,000.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary against credit balance.</i>	Payment	PAY/10556		35,884.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navkar Electrical Enterprises towards WPTC Wire 2core 4sqmm*2C vide invoice no NEE/4725/24-25 dt 7-01-2025 po no 20250106030 dt 6-01-2024 Scan ID 226906</i>	Payment	PAY/10557		2,419.00
	By DEP-ABFL ISRA Dedposit <i>Being amount paid to Aditya Birla Sun Life Corporate Bond Fund towards ISRA Deposit fund transferred.</i>	Payment	PAY/10558		9,93,750.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10559		5,00,000.00
	By SUP-Royal Granites <i>Being amount paid to Royal Granites towards advnce for po no; 20241213025.</i>	Payment	PAY/10560		5,07,008.00
	Carried Over			24,83,04,818.27	22,22,21,875.16

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,04,818.27	22,22,21,875.16
8-Feb-25	By (as per details) SUP-Kone Elevator India Pvt. Ltd TDS-2% Contract <i>Being amount paid to Kone Elevator India Pvt Ltd towards advance for Lift. vide po no; 20241120010.</i>	Payment 4,65,000.00 Dr 9,300.00 Cr	PAY/10561		4,55,700.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to Sree Ramakrishna Enterprises towards advance against po no; 20250130037.</i>	Payment	PAY/10562		2,08,944.00
	By SUP-Aaradya Electrical Projects <i>Being amount paid to Aaradya Electrical Projects towards advance against po no; 20241223008.</i>	Payment	PAY/10563		59,400.00
	By SUP-Jaya Electronics Engineers LLP <i>Being amount paid to Jaya Electronics Engineers LLP towards advance against po no; 20250201024.</i>	Payment	PAY/10564		57,879.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of January'25 vide invoice no MS/FMS/0930 dt 25-01-2025 TDS 23671*2%</i>	Payment	PAY/10565		27,459.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250201022.</i>	Payment	PAY/10566		11,788.00
	By (as per details) SP-Haritha Road Lines TDS-1% Contract <i>Being amount paid to Haritha Road Lines towards transportation charges for sending U Trench material from HYD to AMS 801 VSKP.</i>	Payment 48,000.00 Dr 480.00 Cr	PAY/10567		47,520.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ, material packing charges of AMTZ LR NO GWKV150-T08375 /GWKV150-T08376 DT 5-02-2025 Scan ID 230120</i>	Payment	PAY/10568		2,240.00
	By CONT- A Harish <i>Being amount paid to A Harish towards painting signature for cuplock fixing dt 24-01-2025 MCodex ID 86199</i>	Payment	PAY/10569		8,786.00
	By (as per details) SP-KGM & Co TDS-10% Professional Charges <i>Being amount paid to KGM & CO towards Independent Practitioner's Reports on certification of Utilisation of terms vide invoice no 2024-2025/305 dt 29-01-2025 TDS 5000*10%</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10570		10,800.00
	Carried Over			24,83,04,818.27	22,31,12,391.16

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,04,818.27	22,31,12,391.16
10-Feb-25	By BANKFD-009740600021184 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600021184 -1-BEGUMPET</i>	Payment	PAY/10571		50,00,000.00
	By BANKFD-009740600021194 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600021194 -1-BEGUMPET</i>	Payment	PAY/10572		50,00,000.00
	By BANKFD-009740600021207 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600021207 -1-BEGUMPET</i>	Payment	PAY/10573		50,00,000.00
	By BANKFD-009740600021217 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600021217 -1-BEGUMPET</i>	Payment	PAY/10574		50,00,000.00
13-Feb-25	By SUP-Jaya Electronics Engineers LLP <i>Being amount paid to Jaya Electronics Engineers LLP towards advance for purchase of Manual call point addressible & smoke detector addressible. vide po no; 20250207037.</i>	Payment	PAY/10575		26,007.00
	By SUP-Sri Venkateswara Power Systems <i>Being amount paid to Sri Venkateswara Power Systems towards advance for purchase of 630A VCB outdoor make-ABB & LT Kiosk 40% . vide po no; 20250210013.</i>	Payment	PAY/10576		3,33,916.00
15-Feb-25	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards advance payment for purchase of materials.</i>	Payment	PAY/10577		5,00,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin services charges for the month of January 25. vide invoice no SAL/10020. Dt 12-02-2025</i>	Payment	PAY/10578		1,84,594.00
	By SUP-M Designer Tiles <i>Being amount paid to M Designer Tiles towards advance for purchase of grass pavers. vide po no; 20250210014..</i>	Payment	PAY/10579		7,00,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10580		5,00,000.00
	By SUP-Sri Venkateswara Electrical and Hardware <i>Being amount paid to Sri Venkateswara Elctrical and hardware towards advance for purchase of electrical items. vide po no; 20250206064.</i>	Payment	PAY/10581		1,08,560.00
	By CONT-Sri Sai Engineering Works <i>Being amount paid to Sri sai engineering works towards advance agaisnt po no; 20250109031.</i>	Payment	PAY/10582		1,00,000.00
	Carried Over			24,83,04,818.27	24,55,65,468.16

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,04,818.27	24,55,65,468.16
15-Feb-25	By (as per details) CONT-V B E Services TDS-1% Contract <i>Being amount paid to VBE Services towards advance for PHE Works. vide wo no; 20250203041.</i>	Payment 79,440.00 Dr 794.00 Cr	PAY/10583		78,646.00
	By CONJBDW-Potti Prasant <i>Being amount paid to P Prasanth towards cutting and shifting of ms hoarding including machine and rods. Dt; 08.01.25.</i>	Payment	PAY/10584		12,731.00
	By CONT - A.Satyanarayana <i>Being amount paid to A Satyanaryana towards shifting of ecodrain pipes, cpvc, pvc pipes and fittings stacking at site. Dt; 10.01. 25.</i>	Payment	PAY/10585		3,663.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of Jan -25. CRN; 211090225001040. Dt; 09.02.25</i>	Payment	PAY/10586		12,963.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of January 25.</i>	Payment	PAY/10587		6,892.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards transportation charges for material sending from hyd to vskp.</i>	Payment	PAY/10588		1,385.00
	By SUP-Stanjo Led Corporation <i>Being amount paid to Stanjo Led Corporation towards 2pair Telephone Wires, Copper Strips/flats/sheets 25*3MM vide invoice no SLA/974/24-25 dt 220-1-2025 po no 20250109029 dt 9-1-2025 Scan ID 227904</i>	Payment	PAY/10589		26,392.00
	By SUP-Ganesh Tube Traders <i>Being amount paid to Ganesh Tube Traders towards chemical - Araldite 500gms 7nos. vide invoice no; 795. Dt; 03.02.25. vide po no; 20250129052. dt; 29.01.25. scan id; 229781.</i>	Payment	PAY/10590		4,956.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards local purchase of pvc material purpose.</i>	Payment	PAY/10591		7,549.00
	By ECARD-D Shiva Shankar <i>Being advance amount paid to Shiva Shankar towards flight tickets for consultants to AMS 801</i>	Payment	PAY/10592		20.00
	By EMP-N Leela Venkatesh <i>Being amount paid to N Leela Venkatesh towards telephone allowance for the month of Jan 25</i>	Payment	PAY/10593		399.00
	Carried Over			24,83,04,818.27	24,57,21,064.16

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,04,818.27	24,57,21,064.16
15-Feb-25	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards telephone allowance for the Month of JAN'25</i>	Payment	PAY/10594		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards telephone and other allowances for the Month of JAN'25</i>	Payment	PAY/10595		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of JAN'25</i>	Payment	PAY/10596		399.00
	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1721558395 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10597		13,13,960.00
	To ECARD-KVR Apparao_4629525427165963 <i>NEFT-Return-YESBN12025021506287121 -ECARDKVR Apparao462952542-Incorrect Account Number (AC01)</i>	Receipt	REC/10114	7,549.00	
24-Feb-25	To BANKFD-009740600021184 <i>Being amount received agaisnt FD Cancelled. FD No; 009740600021184.</i>	Receipt	REC/10115	25,00,000.00	
	By (as per details) SP-Matrix RF Ventures LLP TDS-10% Professional Charges <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy fee for 3rd tranche disbursement.</i>	Payment 4,13,000.00 Dr 35,000.00 Cr	PAY/10605		3,78,000.00
	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards advance payment for chemical-MYK Laticrete 335 super flex. vide po no; 20250213006.</i>	Payment	PAY/10606		48,402.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC and civil works done against cheque no 443354</i>	Payment	PAY/10607		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards advance for A1 Cabels, against po no 202502105010 against cheque no 443355</i>	Payment	PAY/10609		15,57,028.00
	By CONT-Vivek Kumar <i>Being amount paid to Vivek kumar towards lift primer coat, Obd coat, compound wall internal primer coat against bill no 75 dt 13 -02-2025 MCodex ID 86298</i>	Payment	PAY/10610		26,202.00
	By SP-G Gopal Transport <i>Being amount paid to G Gopal towards Fire rated doors cables shifted from MHTR to AMTZ Vide invoice no 157 dt 15-02-2025</i>	Payment	PAY/10611		17,820.00
	Carried Over			25,08,12,367.27	24,95,77,673.16

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,12,367.27	24,95,77,673.16
24-Feb-25	By ECARD-KVR Apparao_4629525427165963 Payment <i>Being amount paid to KVR Apparao towards local purchase of paints and fabrication work purpose.</i>		PAY/10612		13,964.00
	By SP-Summit Builders Payment <i>Being amount paid to Summit Builders towards PT for the month of Nov, Dec, Jan 25.</i>		PAY/10613		2,200.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amount paid to Navakar Electrical Enterprises towards 4 module Surface Box vide invoice no NEE/5313/24-25 dt 8-02 -2025 po no 20250208027 dt 8-02-2025 Scan ID 232375</i>		PAY/10614		45,666.00
	By SUP-SSBI Vales Pvt Ltd Payment <i>Being amount paid to SSBI Vales Pvt Ltd towards advance purchase of fire shaft doors 2nos. vide po no; 20250213029.</i>		PAY/10615		12,980.00
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740600021184 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10116	2,397.00	
	By TDS Receivable - 2024-25 Payment <i>TAX RECOVERED 009740600021184</i>		PAY/10616		239.70
25-Feb-25	By (as per details) Payment FEXP-Bank Charges 10.00 Dr FEXP-Bank Charges 1.80 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Jan 25</i>		PAY/10617		11.80
	By (as per details) Payment FEXP-Bank Charges 14.40 Dr FEXP-Bank Charges 2.59 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Jan 25</i>		PAY/10618		16.99
26-Feb-25	By (as per details) Payment SUP-Hi Tech Power Enterprises 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being amount paid to Hitech Power Enterprises towards advance for Eletrical HT Supply Works.</i>		PAY/10619		1,98,000.00
1-Mar-25	By (as per details) Payment CONJBDW-Umapathi 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards payment done to umapathi ms pipes & flats L angles for gate unloading done manually approx weight 3 tons</i>		PAY/10598		1,980.00
	By (as per details) Payment CONJBDW-Nelli Krishna 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Towards payment done to nelli krishna for staircases cleaning work&debries removing works</i>		PAY/10599		7,425.00
	Carried Over			25,08,14,764.27	24,98,60,156.65

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,14,764.27	24,98,60,156.65
1-Mar-25	By (as per details) CONJBDW-Umapathi TDS-1% Contract <i>Towards payment done to umapathi for frp pipesecodrain pipes & other materials from 40 feet container & shifting + chaining during container shifting work</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10600		1,485.00
	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for shifting of materials & materilas unloading work&toilets cleaning & office cleaning works</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10601		3,564.00
	By (as per details) CONT - A.Satyanarayana TDS-2% Equipment Hire Charges <i>Towards payment done to satya narayana for keeping of hire equipments</i>	Payment 14,944.00 Dr 299.00 Cr	PAY/10602		14,645.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for keeping of hire equipment</i>	Payment 22,197.00 Dr 444.00 Cr	PAY/10603		21,753.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu bau for keeping of hire equipment</i>	Payment 15,960.00 Dr 319.00 Cr	PAY/10604		15,641.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for shifting of granite boxes, & unloading of electrical cables & trench and ramp excavation levelling works</i>	Payment 16,011.00 Dr 320.00 Cr	PAY/10620		15,691.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC and civil works done.</i>	Payment	PAY/10621		5,00,000.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10622		1,28,853.00
	By CONT-Vivek Kumar <i>Being amount paid to Vivek Kumar towards South elevation brila putt 2 coat, north elevation dark blue coat apex against bill no 676 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCodex ID 86327</i>	Payment	PAY/10623		40,078.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints towards advance for PO No; 20250220014.</i>	Payment	PAY/10624		42,277.00
	Carried Over			25,08,14,764.27	25,06,44,143.65

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,14,764.27	25,06,44,143.65
1-Mar-25	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellamma mini transport towards transport charges for cable tray, L angle, tiles, fire rated doors etc from hyd to ams 801 site.</i>	Payment 28,000.00 Dr 280.00 Cr	PAY/10625		27,720.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid to Santosh Tarpaulin towards purchase of LDPE Polithin Sheet. vide invoice no. 734. Dt; 14.02.25. vide po no. 20250213022. dt; 13.02.25. scan id; 233076.</i>	Payment	PAY/10626		32,096.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards GI U Clamp With Nut Washr Size 100*8MM vidde invoice no 579 dt 15-02 -2025 po no 20250215013 dt 15-02-2025 Scan ID 232777</i>	Payment	PAY/10627		1,652.00
	By SP-Vamshi & Co Pvt Ltd <i>Being amount paid to Vamshi & Co Pvt Ltd towards Consultancy Charges for the month of Jan'2025 vide invoice no 1901 dt 17-02 -2025</i>	Payment	PAY/10628		3,240.00
	By (as per details) 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 February 25.</i>	Payment 4,884.00 Dr 1,31,396.00 Dr 53,147.00 Dr 25,883.00 Dr	PAY/10629		2,15,310.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin services charges for the month of February 25.</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10630		1,80,000.00
	By CONT-Janardan Prasad <i>Being amount paid to Janardan Prasad towards granite cladding chamfering polish, for fire soffit @ lobby & Staircase aganist bill no 84 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCodex ID 86328</i>	Payment	PAY/10631		57,720.00
	To BANKFD-009740600021184 <i>Being amount received agaisnt FD Cancelled. FD No; 009740600021184.</i>	Receipt	REC/10117	10,00,000.00	
	By SUP-Sun Trade House <i>Being amount paid to Sun Trade House towards advance for purchase of 20ft. container. vide po no; 20250213024.</i>	Payment	PAY/10632		1,48,000.00
3-Mar-25	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021184/1</i>	Payment	PAY/10637		169.70
	Carried Over			25,18,14,764.27	25,13,10,051.35

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,18,14,764.27	25,13,10,051.35
3-Mar-25	By EMP-N Leela Venkatesh <i>Being amount paid to N Leela Venkatesh towards salary for the month of FEB'25</i>	Payment	PAY/10633		76,000.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the month of FEB'25</i>	Payment	PAY/10634		70,864.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali toward Salary for the month of FEB'25</i>	Payment	PAY/10635		33,184.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of FEB'25</i>	Payment	PAY/10636		24,952.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021184 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10118	1,697.00	
5-Mar-25	By CONT - A.Satyanarayana <i>Towards payment done to satyanarayana for 10kl tanks shifting,trandformer unloading, container unloading amd shifiting ,u drains shifting work</i>	Payment	PAY/10638		8,858.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for trench ecavation,levelling and filling work</i>	Payment 9,660.00 Dr 193.00 Cr	PAY/10639		9,467.00
	By (as per details) CONJBDW-Umapathi TDS-1% Contract <i>Towards payment done to umapathi for materilas unloading from dcm to building on 01-03-2025 (cable trays earth strips cables lighting arrester and other electricals materials)</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10641		2,376.00
	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for site cleaning &ug sumps tanks cleaning work&materials shifting from old container to new container etc</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10642		7,920.00
8-Mar-25	To BANKFD-009740600021194 <i>Being amount received agaisnt FD Cancelled.</i>	Receipt	REC/10119	50,00,000.00	
	By (as per details) SP-Matrix RF Ventures LLP TDS-10% Professional Charges <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy fee for 3rd tranch disbursment.</i>	Payment 2,36,000.00 Dr 20,000.00 Cr	PAY/10643		2,16,000.00
	Carried Over			25,68,16,461.27	25,17,59,672.35

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,16,461.27	25,17,59,672.35
8-Mar-25	By CONT-Sri Sai Engineering Works <i>Being amount paid to Sri sai engineering works towards advance agaisnt po no; 20250207025.</i>	Payment	PAY/10644		50,000.00
	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades towards Semi Unitized Frame Work vide invoice no 128 dt 25-02-2025 po no 20241107004 Scan ID 234456</i>	Payment	PAY/10645		15,00,000.00
	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards advance against po no; 20250302001.</i>	Payment	PAY/10646		33,002.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to HNA LLP towards gst review for the month of Jan 25.</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10647		10,800.00
	By SUP-SSBI Vales Pvt Ltd <i>Being amount paid to SSBI Valves Pvt Ltd towards advance for fire shaft doors. vide po no; 20250306025.</i>	Payment	PAY/10648		11,800.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250301035.</i>	Payment	PAY/10649		11,788.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services Vide invoice no MPSVC24-25/12908 dt 28-02 -2025 TDS 60916.89*10%</i>	Payment	PAY/10650		65,790.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards CA,CS, Accounts management Services for the month of Feb 25.</i>	Payment	PAY/10651		25,110.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of February 2025 vide invoice no MS/FMS /2425/1014 dt 25-02-2025 TDS 23670.91*2 %</i>	Payment	PAY/10652		27,459.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PT, EPF for the month of Feb 25.</i>	Payment	PAY/10653		15,332.00
	By SUP-Shiva Sales Agencies <i>Being amount paid to Shiva Sales Agencies towards CRI BP-12.5H4 (75*65)12.5HP vide invoice no 1909 dt 28-01-2025 po no 20250107004 dt 7-01-2025 Scan ID 233902</i>	Payment	PAY/10654		53,979.00
	Carried Over			25,68,16,461.27	25,35,64,732.35

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,16,461.27	25,35,64,732.35
8-Mar-25	By SUP-Praful Sanitary <i>Being amount paid to Praul Sanitary towards 20mm Brass Ball Valve,20**600mm GI Nipple ,20*100MM GI Nipple vide invoice no PS/24-25/1002 dt 25-02-2025 po no 20250215053 dt 24-02-2025 Scan ID 234628</i>	Payment	PAY/10655		37,784.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards GI Bolt Nut With Washer size 08 *75mm vide invoice no 602 dt 24-02-2025 po no 20250220013 dt 20-02-2025 Scan ID 233678</i>	Payment	PAY/10656		2,714.00
	By SUP-Sri Venkateswara Enterprises <i>Being amount paid to Sri Venkateswara Enterprises towards preprinted Flat Files vide invoice no 26 dt 17-02-2025 po no 20250113016 Scan ID 233852</i>	Payment	PAY/10657		2,301.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navakar Electrical Enterprises towards 41MM HS Sleeve vide invoice no NEE/5610/24-25 dt 25-02-2025 po no 20250220017 dt 20-02-2025 Scan ID 234392</i>	Payment	PAY/10658		1,829.00
	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises towards 25mm*3mm,50mtrs het shrinkable black PVC Sleeves vide invoice no EE2425 -0241dt 25-02-2025 po no 20250220016 dt 20-02-2025 Scan ID 234049</i>	Payment	PAY/10659		531.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid to Ganji Venkannah & Sons towards SBRUSH1 AP TOOLS 1 PC vide invoice no 7440 dt 26-02-2025 po no 20250220015 dt 20-02-2025 Scan ID 234393</i>	Payment	PAY/10660		120.00
	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva kumar towards MHTR material send to AMS 801 site. vide Ir no; GWKV150-T08419. Dt; 21. 02.25. scan id; 234716.</i>	Payment	PAY/10661		450.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC and civil works done.</i>	Payment	PAY/10662		10,00,000.00
10-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021194 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10120	11,315.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021194/1</i>	Payment	PAY/10663		1,131.50
	Carried Over			25,68,27,776.27	25,46,11,592.85

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,27,776.27	25,46,11,592.85
11-Mar-25	By (as per details)	Payment	PAY/10676		21.24
	FEXP-Bank Charges	18.00 Dr			
	FEXP-Bank Charges	3.24 Dr			
	<i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>				
	By (as per details)	Payment	PAY/10677		23.36
	FEXP-Bank Charges	19.80 Dr			
	FEXP-Bank Charges	3.56 Dr			
	<i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>				
15-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10664		15,00,000.00
	<i>Being amount paid to MHTR towards advance for supply of materials. vide cheque no; 985819.</i>				
	By SUP-Sri Venkateswara Power Systems	Payment	PAY/10665		5,00,875.00
	<i>Being amount paid to Sri Venkateswara Power Systems towards advance for purchase of 630A VCB outdoor make-ABB & LT Kiosk 40% . vide po no; 20250210013.</i>				
	By SUP-Stanjo Led Corporation	Payment	PAY/10666		4,46,616.00
	<i>Being amount paid to Stanjo Led Corporation towards against credite balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10667		8,579.00
	<i>Being amount paid to Premier Engineering Corporation towards 150Sqmm AL Ring Type Lugs vide invoice no PEC/24-25/1486 DT 25-02-2025 Po no 20250221014 dt 24 -02-2025 ScanID 234842</i>				
	By SUP-Pavan Paints & Hardware	Payment	PAY/10668		12,020.00
	<i>Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250301037.</i>				
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10669		5,853.00
	<i>Being amount paid to RK Sree Ramakrishna Enterprises towards advance payment against po no; 20250310024.</i>				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10670		81,709.00
	<i>Being amount paid to AMS towards Admin services for the month of Feb 25. vide invoice no; SAL/10022. Dt; 11.03.25.</i>				
	By OE-Electricity Supply	Payment	PAY/10671		8,613.00
	<i>Being amount paid to APEPDCL towards electricity charges for the month of February 25.</i>				
	By GST - ITC / PAYABLE_AP	Payment	PAY/10672		3,240.00
	<i>Being amount paid to GST Cash Credit towards RCM on Transportation charges for February 25.</i>				
	Carried Over			25,68,27,776.27	25,71,79,142.45

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,27,776.27	25,71,79,142.45
15-Mar-25	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10673		4,90,000.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards local purchases on behalf of AMS 801.</i>	Payment	PAY/10674		6,954.00
	By FEXP-Interest on Secured Loans ACH DR TP ACH ADITYABIRFINL 1753236222 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10	Payment	PAY/10675		15,45,834.00
	To BANKFD-009740600021207 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10122	30,00,000.00	
17-Mar-25	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740600021207 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	Receipt	REC/10124	8,486.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021207/1</i>	Payment	PAY/10707		848.60
21-Mar-25	By EMP-N Leela Venkatesh <i>Being amount deducted from staff towards telephone allowance for the month of Feb 25.</i>	Payment	PAY/10683		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards telephone and other allowance for the month of Feb 25</i>	Payment	PAY/10684		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan towards telephone and other allowance for the month of Feb 25</i>	Payment	PAY/10685		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of FEB'25</i>	Payment	PAY/10686		399.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for trench excavation and backfilling works done dated from 13-03-25 to 19-03-25</i>	Payment 5,670.00 Dr 113.00 Cr	PAY/10690		5,557.00
24-Mar-25	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC civil Works against cheque no 985821</i>	Payment	PAY/10693		15,00,000.00
	By CONT- A Harish <i>Being amount paid to A Harish towards lift Scaffolding Removing Work Done</i>	Payment	PAY/10694		10,000.00
	Carried Over			25,98,36,262.27	26,07,53,932.05

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,98,36,262.27	26,07,53,932.05
24-Mar-25	By (as per details)	Payment	PAY/10678		10,290.00
	CONT - A.Satyanarayana	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	<i>Towards payment done to satya naarayana for shifting of granite boxes,u drains shifting & installation and ms gates shifting works</i>				
	By (as per details)	Payment	PAY/10691		8,467.00
	CONT - A.Satyanarayana	8,640.00 Dr			
	TDS-2% Equipment Hire Charges	173.00 Cr			
	<i>Towards payment done to satya narayana for shifting of panel boards and mv and lt panels unloading and granite shifting work dated from 13-03-25 to 19-03-25</i>				
	By (as per details)	Payment	PAY/10687		8,824.00
	CONT - A.Satyanarayana	8,913.00 Dr			
	TDS-1% Contract	89.00 Cr			
	<i>Towards payment done to satya narayana for backfilling work near cable trench & 2nd floor cleaning & staircases cleaning & materilas shifting and unloading works dated 13-03-25 to 19-03-25</i>				
	By (as per details)	Payment	PAY/10679		8,068.00
	CONT - A.Satyanarayana	8,150.00 Dr			
	TDS-1% Contract	82.00 Cr			
	<i>Towards payment done to satya narayana for debries cleaning & shifting in ug sump cable trench positioning & installation & staircase cleaning works</i>				
	By (as per details)	Payment	PAY/10680		8,316.00
	CONJBDW-Nelli Krishna	8,400.00 Dr			
	TDS-1% Contract	84.00 Cr			
	<i>Towards payment done to nelli krishna for staircases cleaning work&mopping granite and wall cladding cleaning works</i>				
	By (as per details)	Payment	PAY/10682		5,544.00
	CONJBDW - Palla Ramesh	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Towards payment done to Ramesh for Ug sumps chipping work inall 5 tanks witj chipping machine</i>				
	By (as per details)	Payment	PAY/10689		5,544.00
	CONJBDW-Nelli Krishna	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Towards payment done to nelli krishna for site cleanig and staircases cleaning works dated from 13-03-25 to 19-03-25</i>				
	By (as per details)	Payment	PAY/10688		1,782.00
	CONJBDW-Umapathi	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	<i>Towards payment done to umapathi for unloading & shifting of L Angles ms box pipes&ms round pipes at ams 801 &ams 4554 weighing aprox 1314kg dated from 13 -03-25 to 19-03-25</i>				
	Carried Over			25,98,36,262.27	26,08,10,767.05

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,98,36,262.27	26,08,10,767.05
24-Mar-25	By SUP-Sree Ramakrishna Enterprises Payment <i>Being amount Paid to Sree Ramakrishna Enterprises towards cost of MS L angle against po no 20250224012</i>		PAY/10695		76,624.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd Payment <i>Being amount paid to Dharia Switchgear & Controls Pvt Ltd towards advance for Busduct Supply</i>		PAY/10696		41,300.00
	By CONT-Khethan Engineering Payment <i>Being amount paid to Khethan Engineering towards charges for UG Sump water proffing works against po no 20250308021</i>		PAY/10697		28,975.00
	By (as per details) Payment SP-Sri Renuka Yellamma Mini Transport 28,000.00 Dr TDS-1% Contract 280.00 Cr <i>Being amount paid to Sri Renuka Yellamma towards Transport Charges For Fire Shaft Doors,Manhole Covers Etc</i>		PAY/10698		27,720.00
	By SUP-Pavan Paints & Hardware Payment <i>Being amount paid to Pavan Paints & Hardware towards cost of Paints against po no 20250315023</i>		PAY/10699		26,520.00
	By SP-Vamshi & Co Pvt Ltd Payment <i>Being amount paid to Vamshi & CO Pvt Ltd towards Consultancy Fee for PF returns For Feb'25</i>		PAY/10700		3,240.00
	By ECARD-KVR Apparao_4629525427165963 Payment <i>Being amount paid to KVR Apparao towards local purchase of Paints</i>		PAY/10701		2,171.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount paid to Ganesh Tube Traders towards against credit Balance</i>		PAY/10702		12,634.00
	By SUP-Modi Housing Pvt Ltd - Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards agansit credit Balance</i>		PAY/10703		4,663.00
	By ECARD-Naveen Payment <i>Being amount paid to ECARD Naveen towards renewal of LEI</i>		PAY/10704		5,133.00
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS Towards against Advance payment</i>		PAY/10705		1,00,000.00
	To (as per details) Receipt BANKFD-009740600021184 15,00,000.00 Cr BANKFD-009740600021207 20,00,000.00 Cr BANKFD-009740600021217 50,00,000.00 Cr <i>Being amount received agaisnt FD Cancelled. FD No; 009740600021184.</i>		REC/10123	85,00,000.00	
25-Mar-25	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740600021184 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10125	5,213.00	
	Carried Over			26,83,41,475.27	26,11,39,747.05

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,83,41,475.27	26,11,39,747.05
25-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021207 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10126	6,951.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021217 -21</i> <i>-OCT-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10127	17,377.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021184/1</i>	Payment	PAY/10708		521.30
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021207/1</i>	Payment	PAY/10709		695.10
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021217/1</i>	Payment	PAY/10710		1,737.70
26-Mar-25	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure</i> <i>towards po no; 20241218026. Dt; 18.12.24.</i>	Payment	PAY/10706		7,20,900.00
	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana</i> <i>for staircases cleaning works materials</i> <i>shifitng and unloading & waste materials</i> <i>removing & material shifitng from office</i> <i>container to material container dated from</i> <i>20-03-25 to 26-3-25</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10711		7,425.00
	By (as per details) CONJBDW-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for</i> <i>staircases cleaning & site misc cleaning</i> <i>works</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10712		6,831.00
	By (as per details) CONJBDW-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for</i> <i>staircase debries cleaning work&antiskid</i> <i>lapothra granite work shifting from one side</i> <i>to another site</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10713		7,425.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for</i> <i>trench excavation work</i>	Payment 19,372.00 Dr 387.00 Cr	PAY/10714		18,985.00
27-Mar-25	To DEP-M/s. Purpul Microport Cardiovascular Pvt Ltd <i>Being amount received from Purpul</i> <i>Microport Cardiovascular pvt ltd towards A</i> <i>Refundable security deposit of Rs. 31,65,</i> <i>300/- as per rental agreement. vide cheque</i> <i>no; 001077. Dt; 25.03.2025..</i>	Receipt	REC/10129	31,65,300.00	
	Carried Over			27,15,31,103.27	26,19,04,267.15

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,31,103.27	26,19,04,267.15
29-Mar-25	By CONT-Priyanka Devi <i>Being amount paid to Priyanka Devi towards granite cladding, chamfering, polis work done.</i>	Payment	PAY/10716		25,000.00
	By CONT-Vivek Kumar <i>Being amount paid to Vivek Kumar towards South elevation brila putt 2 coat,north elevation dark blue coat apex aganist bill no 676 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCoDEX ID 86327</i>	Payment	PAY/10717		10,000.00
	By CONT- A Harish <i>Being amount paid to A Harish towards lift Scaffolding Removing Work Done</i>	Payment	PAY/10718		10,000.00
	By CONT - Palla Ramesh <i>Being amount paid to P Ramesh towards RCC lift pits water proofing work.</i>	Payment	PAY/10719		10,000.00
	By CONT-Umapathi <i>Being amount paid to Umapathi towards lift load hooks in left shaft, right shaft.</i>	Payment	PAY/10720		10,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa constructions against credit balance.</i>	Payment	PAY/10721		10,00,000.00
	By SUP-NGM Enterprises <i>Being amount paid to N G M Enterprises towards advance against po no; 20250326042.</i>	Payment	PAY/10722		2,19,000.00
	By SUP-Samuel Precast Industries <i>Being amount paid to Samuel Precast Industries towards advance for po no; 20241216002.</i>	Payment	PAY/10723		29,264.00
	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards advance for po no; 20250321029.</i>	Payment	PAY/10724		33,002.00
	By SUP-Sri Venkateswara Electrical and Hardware <i>Being amount paid to Sri Venkateswara Electrical, Hardware towards advance for po no; 20250325024, 20250321045.</i>	Payment	PAY/10725		31,202.00
	By SUP-Keerthana Oliva Gardens <i>Being amount paid to Keerthana oliva gardens towards advance for po no; 20250324021.</i>	Payment	PAY/10726		10,500.00
	By SUP-Amrutha Infratech Services <i>Being amount paid to Amrutha Infratech services towards advance for po no; 20250325010.</i>	Payment	PAY/10727		7,200.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Mar 25.</i>	Payment	PAY/10728		1,27,178.00
	Carried Over			27,15,31,103.27	26,34,26,613.15

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,31,103.27	26,34,26,613.15
29-Mar-25	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid against credit balance.</i>		PAY/10729		25,110.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid against credit balance.</i>		PAY/10730		75,733.00
	By ECARD-Sultan Ali_4629525429304321 Payment <i>Being amount paid to Ecard Sultan Ali towards advance for petty cash expenses purpose.</i>		PAY/10731		10,000.00
	By SUP-Praful Sanitary Payment <i>Being amount paid to Praful Sanitary towards 2000Ltr HDPE Bioseptic Tank (Plasto) vide invoice no PS/24-25/1068 DT 19-03-2025 po no 20250207022 dt 12-02 -2025 Scan ID 236409</i>		PAY/10732		56,829.00
	By SUP-SFS Hardware Payment <i>Being amount paid to SFS Hardware towards GI Bolt Nut With Washer Size 08*75 MM vide invoice no 662 dt 20-03-2025 po no 20250319030 dt 19-03-2025 Scan ID 236583</i>		PAY/10733		6,818.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount paid to Ganesh Tube Traders towards aganist credit Balance</i>		PAY/10734		4,117.00
	By SUP-Global Engineering Payment <i>Being amount paid to Global Engineering towards Rubber Sheet (P)5MM vide invoice no 123 dt 15-03-2025 po no 20250308033 Scan ID 235739</i>		PAY/10735		1,381.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amount paid to Navakar Electrical Enterprises towards 63A 4Way TPN Connector vide invoice no NEE/6006/24-25 dt 19-03-2025 po no 20250317025 dt 17-03 -2025 Scan ID 236144</i>		PAY/10736		944.00
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS Towards aganist Advance payment</i>		PAY/10737		1,00,000.00
	To SUP-NGM Enterprises Receipt <i>Being amount returned</i>		REC/10128	2,19,000.00	
				27,17,50,103.27	26,37,07,545.15
By	Closing Balance				80,42,558.12
				27,17,50,103.27	27,17,50,103.27

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank-112105001918 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 Opening Balance			25,000.00	
18-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 Contra <i>Being amount transferred.</i>		CON/10001		1,000.00
19-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 Contra <i>Being amount transferred.</i>		CON/10002	1,000.00	
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 Payment <i>Being amount transferred.</i>		PAY/10119	16,00,000.00	
1-Jul-24	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS Project</i>		PAY/10120		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts finance services,CA & CS services for the month of June 2024</i>		PAY/10121		25,110.00
	By ECARD-Roop Kamal _4629525427166045 Payment <i>Being amount paid to Roop Kamal towards petty cash expenses</i>		PAY/10122		10,000.00
	By SP-KGM & Co Payment <i>Being amount paid to KGM & CO towards professional fees independent partitioner's report on certification of utilisation of terms loan fund up to 28-05-2024 vide invoice no 2024-2025/39 dt 30-05-2024 TDS 5000*10%</i>		PAY/10123		5,400.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on PO'S MHSVC24-25/10073 dt 26-06-2024 TDS 16 *10%</i>		PAY/10124		17.00
	By (as per details) Payment TDS-10% Professional Charges 1,70,619.00 Dr TDS-2% Contract 1,08,529.00 Dr TDS-1% Contract 5,074.00 Dr TDS-10% Interest 44,167.00 Dr SIP-TDS 30.00 Dr <i>Being amount paid to ITD towards tds for the month of June -24.</i>		PAY/10125		3,28,419.00
	By SP-Summit Builders Payment <i>Being amount paid to Summit Builders towards PT for the month of June -24.</i>		PAY/10126		1,000.00
5-Jul-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Comm Admin expense services for the month of June 2024</i>		PAY/10130		83,315.00
	Carried Over			16,26,000.00	14,54,261.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,000.00	14,54,261.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred. to yes bank to ICICI Bank</i>	Payment	PAY/10134	14,00,000.00	
8-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount fund trasferred Cheque no 000181</i>	Payment	PAY/10142		4,50,000.00
13-Jul-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructios towards civil and RCC work done</i>	Payment	PAY/10144		4,50,000.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to HNA & CO towards GST Review (GSTR 1 and GSTR-3B) vide invoice no Hyd/515/24-25 dt 24-06-2024 TDS 5000*10%</i>	Payment	PAY/10145		21,600.00
	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards fee for profesional services -DPT 3, out of pocket expenses (filling fee) vide invoice no SA2425074 dt 10-07-2024 TDS 8644.85*10%</i>	Payment	PAY/10146		9,337.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards sindhu parcel services ,material sent to AMS,local packing charges, materials packing charges of AMS LR NO GWKVV150-M41732 dt 6-07-2024</i>	Payment	PAY/10147		1,220.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to Modi Housing Pvt Ltd towards safety shoes for male,female vide invoice no 38011 dt 6-07-2024 po no 20240704056 dt 4-07-2024 Scan ID 203644</i>	Payment	PAY/10148		28,913.00
	By SP-SRI SATYADEVA ENGINEERING WORKS <i>Being amount paid to Sri Satya Deva Engineering Works towards MS Hoarding existing structure removing and reinstalation modification works. aganist bill no 15 dt 4-07-2024 work done from period 16-05-2024 to 16-05-2024 MCodex ID 83416</i>	Payment	PAY/10149		8,095.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards mobile allowance for the month of june 2024</i>	Payment	PAY/10150		2,399.00
	By SUP-Fenix Interior <i>Being amount paid to Fenix Interior towards Vinyl flooring work aganist po no 2024061003 dt 7-10-2024</i>	Payment	PAY/10151		4,735.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PF for the month of June -24.</i>	Payment	PAY/10152		10,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount fund trasferred Cheque no 077561</i>	Payment	PAY/10153	10,00,000.00	
	Carried Over			40,26,000.00	24,41,060.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,000.00	24,41,060.00
15-Jul-24	To SP-Modi Properties Pvt.Ltd - Services Receipt <i>Being amount reversed due authorisation pending.</i>		REC/10040	83,315.00	
17-Jul-24	By SP-TATA AIG General Insurance Company Limited Payment <i>Being amount paid to TATA AIG General Insurance Co Ltd towards CAR Insurance for the period of 27.06.24 to 28.02.26.</i>		PAY/10158		1,51,335.00
22-Jul-24	By ECARD-Roop Kamal _4629525427166045 Payment <i>Being amount paid to Roop Kamal towards petty cash expenses</i>		PAY/10160		8,910.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS services for the month of July 2024 vide invoice no MPSVC24-25/11636 dt 19-07-2024 TDS 2000*10%</i>		PAY/10161		4,85,086.00
	By SP-Studio Archnovate Payment <i>Being amount paid to Studio Archnovate towards design fee vide invoice no 2025-05 dt 15-07-2024 TDS 391670*10%</i>		PAY/10162		4,23,004.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to KVR Apparao towards meal allowances from period 19-06-2024 to 1-07-2024 against bill no 344</i>		PAY/10163		11,771.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10103 dt 16-07-2024 TDS 1653*10%</i>		PAY/10164		10,358.00
	By ECARD-J.Selva Kumar Payment <i>Being amount paid to J Selva Kumar towards sindhu parcel services ,material sent to AMS,local packing charges, materials packing charges of AMS LR NO GWKV150-M41732 dt 6-07-2024</i>		PAY/10165		2,100.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 Payment <i>Being amount transferred to ICICI Bank.</i>		PAY/10166	12,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS services for the month of July 2024 vide invoice no MPSVC24-25/11636 dt 19-07-2024</i>		PAY/10167		2,160.00
27-Jul-24	By SUP-Modi Housing Pvt Ltd - Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards safety net-3000*10000mm-mts vide invoice no 38269 dt 17-07-2024 po no 20240705057 dt 6-07-2024 Scan ID 205227</i>		PAY/10171		10,658.00
	By SUP-Safe on Site Products Payment <i>Being amount paid to Safe on site produtcs against credit balance.</i>		PAY/10172		4,956.00
	Carried Over			53,09,315.00	35,51,398.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,09,315.00	35,51,398.00
27-Jul-24	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards bolt with nut & washer 32*6mm vide invoice no 191 dt 18-07-2024 po no 20240712039 dt 12-07-2024 Scan ID 205828</i>	Payment	PAY/10173		124.00
	By SP-Studio Archnovate <i>Being amount paid to Studio Archnovate towards design fee vide invoice no 2025-10 dt 20-07-2024.</i>	Payment	PAY/10174		6,34,505.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of June 2024 vide invoice no SAL/10005 dt 24-07-2024 TDS 259988.09*10%</i>	Payment	PAY/10175		2,80,787.00
	By CONT-Simhadri Infrastructures <i>Being amount paid to Simhadri Infrastructure towards Structural components iron and steels vide invoice no 680 dt 27-06-2024 po no 20240504003 Scan ID 202500</i>	Payment	PAY/10176		1,92,916.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Comm, admin services for the month of July 2024.</i>	Payment	PAY/10177		28,906.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Interest TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of July 24.</i>	Payment 5,430.00 Dr 22,879.00 Dr 44,167.00 Dr 1,82,746.00 Dr	PAY/10178		2,55,222.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred to ICICI Bank.</i>	Payment	PAY/10224	15,00,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred to Yes Bank</i>	Payment	PAY/10227		1,00,000.00
24-Aug-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10235		5,00,000.00
	By SAL-Insurance <i>Being amount paid to MPSVC towards Staff Insurance for F.Y 2024-24 on behalf of AMS 801.</i>	Payment	PAY/10236		62,093.00
	By DEP-Summit Builders <i>Being amount paid to Summit Builders towards EPF, ESI, PT payments on behalf of AMS 801.</i>	Payment	PAY/10237		25,000.00
	Carried Over			68,09,315.00	56,30,951.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,315.00	56,30,951.00
24-Aug-24	By (as per details) SP-Modi Housing Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to MHSVC towards advance payment for PO, WO'S for the month of August 24.</i>	Payment 8,784.00 Dr 744.00 Cr	PAY/10238		8,040.00
	By (as per details) CONT-S Hari Babu TDS-2% Contract <i>Being amount paid to S Hari Babu towards Hydra charges for steel shifting purpose.</i>	Payment 14,000.00 Dr 280.00 Cr	PAY/10240		13,720.00
31-Aug-24	By (as per details) TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of August 24.</i>	Payment 47,111.00 Dr 1,81,428.00 Dr 22,194.00 Dr	PAY/10245		2,50,733.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10246		5,08,998.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to purchase of electrical copper wire black bundles. vide invoice no. 38989. Dt; 24.08.24. vide po no; 20240806068. dt; 06.08.24.</i>	Payment	PAY/10247		2,629.00
21-Sep-24	By SUP-Sri Bhavani Digitals <i>Being amount paid to Sri Bhavani Digitals towards purchase of flex printing charges. vide invoice no. 2024-25/95. Dt; 04.09.24. po no; 20240821019. scan id; 213098.</i>	Payment	PAY/10266		2,405.00
	By SUP-Andhra Pumps & Motors <i>Being amount paid to Andhra Pumps Motors towards purchase of electrical dol starter 3phase 1no. vide invoice no. A2667. Dt; 09. 09.2024. vide po no; 20240904030. dt; 04. 09.24. scan id; 213061.</i>	Payment	PAY/10267		2,360.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards purchase of MCB 4P 16A C Curve. vide invoice no PEC/24-25 /078. Dt 09-09-2024. PO No. 20240905021, Dt; 09-09-2024. Scan ID; 212891.</i>	Payment	PAY/10268		1,075.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of August-24. vide TRRN No;1202409013120</i>	Payment	PAY/10269		11,465.00
	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards Advance payment for liasioning works for getting 610 KVA power sypply scantion. vide po no; 20240918010.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10270		1,98,000.00
	Carried Over			68,09,315.00	66,30,376.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,315.00	66,30,376.00
21-Sep-24	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to sree ramakrishna enterprises towards advance payment for PVC Casing pipes. vide po no. 20240918006, and po no; 20240918005.</i>	Payment	PAY/10271		10,721.00
6-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred to ICICI Bank.</i>	Payment	PAY/10369	20,00,000.00	
9-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred.</i>	Payment	PAY/10372		10,00,000.00
	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Being amount paid to A Satyanarayana towards Misc electrical work done on 23.10.2024.</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/10373		1,287.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of October 24 vide invoice no MS/FMS/2425 /0674. Dt; 25-10-2024</i>	Payment	PAY/10374		27,459.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF, PT for the month of October -24. vide TRRN No;1202411003965.</i>	Payment	PAY/10375		14,655.00
	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva Kumar towards transportation charges and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024</i>	Payment	PAY/10376		680.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10377		34,326.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards common admin charges for the month of October 24. vide invoice SAL/10013. Dt; 09.11.24.</i>	Payment	PAY/10378		3,32,620.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred.</i>	Payment	PAY/10379		2,00,000.00
16-Nov-24	By SUP-MN Scaffolding <i>Being amount paid to MN Scaffolding towards Horizontal 1.2,2 vertical 3mtr with j pin vide invoice no 198/MNS/24-25 dt 19-08 -2024 po no 20240808022 dt 08-08-2024 Scan ID 218346</i>	Payment	PAY/10382		4,497.00
	By SP- A S Agarwal & Co <i>Being amount paid to AS Agarwal & Co towards fee for professional services FY-24, out of ocket expenses vide invocie no ASA2425070 dt 144-09-2024</i>	Payment	PAY/10383		35,890.00
	Carried Over			88,09,315.00	82,92,511.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,09,315.00	82,92,511.00
16-Nov-24	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of October 2024.</i>	Payment	PAY/10384		14,136.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards transportation charges of mastic pads on behalf of AMS 801.</i>	Payment	PAY/10385		2,520.00
21-Nov-24	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10094	18,27,767.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10095	20,17,270.00	
	By Interest Payable <i>Being amount paid to JRPL towards interest on USL. vide cheque no; 000183.</i>	Payment	PAY/10396		18,27,767.00
	By Interest Payable <i>Being amount paid to SRPL towards interest on USL. vide cheque no. 000184</i>	Payment	PAY/10397		20,17,270.00
2-Dec-24	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades towards advance for purchase of top hung operable vents. vide po no. 20241122042.</i>	Payment	PAY/10412		1,18,400.00
4-Dec-24	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards salary for the month of November 24</i>	Payment	PAY/10413		76,000.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the month of November 24</i>	Payment	PAY/10414		75,972.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards salary for the month of November 24.</i>	Payment	PAY/10415		35,824.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of November 24</i>	Payment	PAY/10416		26,884.00
7-Dec-24	By SP-KGM & Co <i>Being amount paid to KGM & CO towards professional fees independent practitioners reports on certification of utilisation of terms loan funds for ABFL Loan.</i>	Payment	PAY/10419		24,300.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards plumbing items,plain tee,plain bend, plain trap,tank nipple,cpvc FABT,cpvc bush etc vide invocie no 16/19 dt 21-11-2024</i>	Payment	PAY/10420		1,117.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Being amount paid to Sri Laxmi Ganesh steels and hardware towards advance against po no; 20241120012.</i>	Payment	PAY/10421		19,130.00
	Carried Over			1,26,54,352.00	1,25,31,831.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,54,352.00	1,25,31,831.00
7-Dec-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to MHSVC agaisnt credit balance.</i>		PAY/10422		2,160.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to MHSVC agaisnt credit balance.</i>		PAY/10423		65,336.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 Contra <i>Being amount transferred to ICICI Bank.</i>		CON/10003	15,00,000.00	
30-Dec-24	By (as per details) Payment TDS-10% Professional Charges 94,956.00 Dr TDS-10% Interest 90,542.00 Dr TDS-2% Contract 50,796.00 Dr TDS-1% Contract 517.00 Dr <i>Being amount paid to ITD towards tds for the month of December 24.</i>		PAY/10463		2,36,811.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to MPSVC against credit balance.</i>		PAY/10464		4,62,126.00
	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions against credit balance.</i>		PAY/10465		2,00,000.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount credited to Modi Housing Pvt Ltd against credit balance.</i>		PAY/10466		1,72,660.00
	By (as per details) Payment SP-Matrix RF Ventures LLP 1,18,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial instution.</i>		PAY/10467		1,08,000.00
	By ECARD-KVR Apparao_4629525427165963 Payment <i>Being amount paid to Ecard KVR Apparao towards cost of paints and pvc materials.</i>		PAY/10468		1,951.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of December 24.</i>		PAY/10469		10,000.00
4-Jan-25	By SUP-Modi Housing Pvt Ltd - Trading Payment <i>Being amount paid to MHTR against credit balance.</i>		PAY/10479		1,88,814.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware Payment <i>Being amount paid to Sri Laxmi Ganesh Steels & Hardware towards MS Gazette Plate vide invocie no 257 dt 17-12-2024 po no 20241120012 Scan ID 224262</i>		PAY/10480		19,128.00
	By SUP-SFS Hardware Payment <i>Being amount paid to SFS Hardware towards GI U Clamp With Nut Washer Size 50*8 MM vide invoice no 465 dt 16-12-2024 po no 20241212012 dt 12-12-2024 Scan ID 224127</i>		PAY/10481		12,036.00
	Carried Over			1,41,54,352.00	1,40,10,853.00

continued ...

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,54,352.00	1,40,10,853.00
4-Jan-25	By SUP-Industria Needs <i>Being amount paid to Industria Needs towards MS Flap Type Non Return Valve vide invoice no IN/8505/24-25 dt 13-12 -2024 po no 20241212002 dt 11-12-2024 Scan id 223925</i>	Payment	PAY/10482		6,478.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to Sree Ramakrishna towards PO No; 20241227012.</i>	Payment	PAY/10483		22,302.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware against po no; 20241224004.</i>	Payment	PAY/10484		19,647.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards hidra hire charges for 10KL sintex tanks shifting to tarrace floor.</i>	Payment	PAY/10485		15,000.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Being amount paid to Sri Laxmi Ganesh Steel & Hardware towards advance for po no; 20241227014.</i>	Payment	PAY/10486		9,438.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of Dec' 24 vide invoice no MS/FMS/2425/0844. Dt; 26-12-2024 TDS 23670.91*2%</i>	Payment	PAY/10487		27,459.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards petty cash expenses.</i>	Payment	PAY/10488		4,160.00
7-Mar-25	To (as per details) TDS Receivable - 2023-24 TCS Receivable - 2023-24 INCOME-Interest on IT Refund <i>Being amount received from IT Dept towards IT Refund for F.Y 2023-24.</i>	Receipt	REC/10121	21,520.00	
				1,41,75,872.00	1,41,15,337.00
	By Closing Balance				60,535.00
				1,41,75,872.00	1,41,75,872.00