

**AMTZ MEDPOLIS Square Pvt Ltd (24-25)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book**S.P ROAD  
SECUNDERABAD

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>7,34,887.49</b>	
1-Apr-24	By <b>(as per details)</b>	<b>Payment</b>	PAY/10001		20,469.00
	SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	<b>14,690.00 Dr</b>			
	<b>FEXP-Interest on Secured Loans</b>	<b>5,779.00 Dr</b>			
	<i>Being amount debited towards 8th Installment of Bolero vehicle loan LVHYD00048449591.</i>				
	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b>	<b>Payment</b>	PAY/10036		1,000.00
	<i>Being amount paid to AMS 1881 vide cheque no 588999</i>				
	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b>	<b>Payment</b>	PAY/10038		1,000.00
	<i>Being amount paid to AMS 2772 vide cheque no 589001</i>				
	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b>	<b>Payment</b>	PAY/10040		1,000.00
	<i>Being amount paid to AMS 3663 vide cheque no 589003</i>				
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b>	<b>Payment</b>	PAY/10042		1,000.00
	<i>Being amount paid to AMS 7227 vide cheque no 589006</i>				
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b>	<b>Payment</b>	PAY/10044		1,000.00
	<i>Being amount paid AMS 705 vide cheque no 589008</i>				
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b>	<b>Receipt</b>	REC/10158	1,000.00	
	<i>Being amount received.</i>				
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b>	<b>Receipt</b>	REC/10162	1,000.00	
	<i>Being amount received.</i>				
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b>	<b>Receipt</b>	REC/10163	1,000.00	
	<i>Being amount received.</i>				
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b>	<b>Receipt</b>	REC/10164	1,000.00	
	<i>Being amount received.</i>				
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b>	<b>Receipt</b>	REC/10165	1,000.00	
	<i>Being amount received.</i>				
3-Apr-24	By <b>EMP-Roop Kamal Chitakala_Loan</b>	<b>Payment</b>	PAY/10316		80,000.00
	<i>Being amount paid to Roop Kamal towards loan.</i>				
	By <b>Referral Incentive Payable</b>	<b>Payment</b>	PAY/10317		5,000.00
	<i>Being amount paid to Sivadas towards referral incentive for Mr.Srinivasan, PM-AMS 4554.</i>				
	By <b>SP-KGM &amp; Co</b>	<b>Payment</b>	PAY/10318		7,560.00
	<i>Being amount paid to KGM &amp; Co against credit balance.</i>				
	Carried Over			7,39,887.49	1,18,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,887.49	1,18,029.00
6-Apr-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to pinnamaraju Sudarshana Varma towards salary for the month of March-2024</i>		PAY/10002		74,268.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards salary for the month of march 2024</i>		PAY/10003		42,623.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Shekar towards salary for the month of march 2024</i>		PAY/10004		16,820.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A.Pallavi Raja towards salary for the month of March 2024</i>		PAY/10005		16,475.00
	By <b>EMP-Roop Kamal Chitakala</b> <b>Payment</b> <i>Being amount paid to Roop Kamal Chitakala towards salary for the month of March 2024</i>		PAY/10006		90,975.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards salary for the month of March 2024</i>		PAY/10007		24,590.00
	By <b>EMP-R Srinivasan</b> <b>Payment</b> <i>Being amount paid to R Srinivasan towards salary for the month of March 2024</i>		PAY/10008		67,669.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>Payment</b> <i>Being amount paid to B Siva Kumar towards salary for the month of March 2024</i>		PAY/10009		34,049.00
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AMTZ Valley Incubation Council towards lease rent for the month of March 2024 vide invoice no MVIC /LR/2324/189 dt 31-03-2024</i>		PAY/10010		29,050.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards courier and misc expenses on behalf of ECARD PS Varma</i>		PAY/10011		4,479.00
	By <b>SP-Mohammed Noorulhuda</b> <b>Payment</b> <i>Being amount paid to Mohammed Noorulhuda towards rent for labour quarters for the month of March -24.</i>		PAY/10012		16,000.00
	By <b>SP-Medtech Society</b> <b>Payment</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of November -23. vide invoice no. MS/FMS /2324/0645. Dt; 25.11.23</i>		PAY/10013		10,306.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to BVVV Satya Vamsee towards guest house rent and maintenance for the month of March -24.</i>		PAY/10014		21,000.00
	Carried Over			7,39,887.49	5,66,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,887.49	5,66,333.00
6-Apr-24	By <b>ECARD-Ch Ramesh</b> <i>Being amount paid to ECARD Ramesh towards franking and notary charges of ABL documents</i>	Payment	PAY/10015		1,120.00
	By <b>EOY-Electricity Bills Payable</b> <i>Being amount paid to APEPDCL towards guest house power bill for the month of march 2024</i>	Payment	PAY/10016		464.00
	To <b>USL- Modi Properties Pvt Ltd</b> <i>Being amount received from MPPL.</i>	Receipt	REC/10153	10,00,000.00	
	By <b>ECARD-G Naveen</b> <i>Being amount paid to G Naveen towards LEI Certification charges paid on behalf of AMS - ABL Loan purpose.</i>	Payment	PAY/10017		4,708.00
	By <b>SUP-Adarsh Pre-Lam Agencies</b> <i>Being amount paid to Adarsh Pre-Lam Agencies towards 18mm pain comfort bonded vide invoice no 630 dt 21-10-2023</i>	Payment	PAY/10018		2,015.00
13-Apr-24	By <b>SUP-Adarsh Pre-Lam Agencies</b> <i>Being amount paid to Adarsh Pre-Lam Agencies towards 18mm pain comfort bonded vide invoice no 630 dt 21-10-2023</i>	Payment	PAY/10019		2,015.00
	By <b>EMP-R Srinivasan</b> <i>Being amount paid to R Srinivasan towards mobile allowance for the month of March 2024</i>	Payment	PAY/10020		399.00
	By <b>EMP-Roop Kamal Chitakala</b> <i>Being amount paid to Roop Kamal Chitakala towards mobile allowance for the month of March 2024</i>	Payment	PAY/10021		399.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <i>Being amount paid to pinnamraju Sudarshana Varma towards mobile allowance for the month of March-2024</i>	Payment	PAY/10022		10,399.00
	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B Govinda towards mobile allowance for the month of march 2024</i>	Payment	PAY/10023		1,149.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to B Siva Kumar towards mobile allowance for the month of March 2024</i>	Payment	PAY/10024		399.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of March 2024</i>	Payment	PAY/10025		399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Chandra Shekar towards mobile allowance for the month of march 2024</i>	Payment	PAY/10026		1,399.00
	Carried Over			17,39,887.49	5,91,198.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,887.49	5,91,198.00
13-Apr-24	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A.Pallavi Raja towards mobile allowance for the month of March 2024</i>	Payment	PAY/10027		399.00
	By <b>EOY-Electricity Bills Payable</b> <i>Being amount paid to APEPDCL towards labour quarters power bill for the month of march 2024</i>	Payment	PAY/10028		109.00
15-Apr-24	By <b>GST - ITC / PAYABLE_TS</b> <i>Being amount paid to GST towards Output lgst for the month of March -24.</i>	Payment	PAY/10029		2,87,878.00
	By <b>(as per details)</b> <b>Output RCM CGST</b> <b>Output RCM SGST</b> <i>Being amount paid to GST towards RCM on rents for the month of March 2024.</i>	Payment 3,240.00 Dr 3,240.00 Dr	PAY/10030		6,480.00
	By <b>SP-BSNL</b> <i>Being amount paid to BSNL towards Internet charges for the month of April -24. vide invoice no. SDCAP0030940265. Dt; 02.04. 2024.</i>	Payment	PAY/10031		589.00
	By <b>SP-Stealth Protection And Guarding Force</b> <i>Being amount paid to Stealth Protection and gaurding Force towards security charges for the month of March -2023. vide invoice no. SPGF/24-25/00016. Dt; 01.04.2024.</i>	Payment	PAY/10032		83,724.00
	By <b>SP-Hiregange &amp; Associates LLP</b> <i>Being amount paid to HNA &amp; CO LLP towards GST review for the month of FEB -24 vide invoice no Hyd/2594/23-24 dt 28-03 -2024 TDS 5000*10%</i>	Payment	PAY/10033		10,800.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHPL Trading towards against credit balance.</i>	Payment	PAY/10034		3,749.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHPLSVC towards against credit balance.</i>	Payment	PAY/10035		55.00
	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <i>Being receivable from AMS 4554.</i>	Receipt	REC/10155	5,37,708.00	
	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <i>Being receivable from AMS 801.</i>	Receipt	REC/10156	5,37,707.00	
20-Apr-24	By <b>OE-Referral Incentive</b> <i>Being amountpaid to A sambasiva Rao towards referal incentive</i>	Payment	PAY/10051		5,000.00
	By <b>SP-Creative Services</b> <i>Being amount paid to creative services towards cost of brouchures for WTC global business forum</i>	Payment	PAY/10052		3,245.00
	Carried Over			28,15,302.49	9,93,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,15,302.49	9,93,226.00
20-Apr-24	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to MHPLSVC towards against credit balance.</i>		PAY/10053		59.00
	By <b>TDS-Salaries</b> <b>Payment</b> <i>Being amount paid to ITD towards tds on salaries for the month of March -24.</i>		PAY/10054		2,37,758.00
	By <b>(as per details)</b> <b>Payment</b> <b>TDS-10% Professional Charges</b> 1,711.00 Dr <b>TDS-2% Contract</b> 1,578.00 Dr <i>Being amonunt paid to ITD towards tds for the month of March -24.</i>		PAY/10055		3,289.00
	To <b>SUP-Adarsh Pre-Lam Agencies</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10157	2,015.00	
24-Apr-24	By <b>SP-National Securities Depository Limited</b> <b>Payment</b> <i>Being amount paid to National Security Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DT0424 /15882 dt 1-04-2024 TDS 5000*10%</i>		PAY/10101		5,400.00
27-Apr-24	By <b>OIE-Printing &amp; Stationery UD</b> <b>Payment</b> <i>Being amount paid to G Sainath towards Lamination charges of AMS Plans on behalf of AMS. vide bill no. 5883. Dt; 05.04.24.</i>		PAY/10102		800.00
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Suneel Kumar towards Canon Catridge refilling and replacement of roller on behalf of AMS. vide bill no. 2803, 112.</i>		PAY/10103		2,975.00
	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of March -24.</i>		PAY/10104		1,02,468.00
	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of March 24.</i>		PAY/10105		500.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards corier expenses on behalf of AMS.</i>		PAY/10106		570.00
29-Apr-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of March -24.</i>		PAY/10107		3,500.00
30-Apr-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> 11.00 Dr <b>FEXP-Bank Charges</b> 1.98 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of March -24.</i>		PAY/10108		12.98
1-May-24	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 1881 vide cheque no 589000</i>		PAY/10037		1,000.00
	Carried Over			28,17,317.49	13,51,557.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,17,317.49	13,51,557.98
1-May-24	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 1881 vide cheque no 589002</i>		PAY/10039		1,000.00
	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid AMS 3663 vide cheque no 589004</i>		PAY/10041		1,000.00
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 7227 vide cheque no 589007</i>		PAY/10043		1,000.00
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 702 vide cheque no 589009</i>		PAY/10045		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10159	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10166	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10167	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10168	1,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10169	1,000.00	
	By <b>(as per details)</b> <b>Payment</b> SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>14,809.00 Dr</b> <b>FEXP-Interest on Secured Loans</b> <b>5,660.00 Dr</b> <i>Being amount debited towards 9th Installment of Bolero vehicle loan LVHYD00048449591.</i>		PAY/10109		20,469.00
4-May-24	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AIC-AMTZMedi Valley Incubation Council towards lease rent for the month of April 2024 vide invoice no MVIC/LR /2425/008 dt 30-042024</i>		PAY/10110		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of April -24.</i>		PAY/10111		21,000.00
	By <b>SP-Mohammed Noorulhuda</b> <b>Payment</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of April -24.</i>		PAY/10112		16,000.00
	By <b>SP-Medtech Society</b> <b>Payment</b> <i>Being amount paid to Medtech Society towards drinking water packed in 20 lts bottel for the month of April 2024 vide invoice no MS/DRW/2425/0035 dt 25-04 -2024 And FMS services for the month of April -24.</i>		PAY/10113		11,266.00
	Carried Over			28,22,317.49	14,53,342.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,22,317.49	14,53,342.98
4-May-24	By <b>OIEUD- Electricity Charges - Guest House</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of April -24. SCN; 11133000L2006801.</i>		PAY/10114		749.00
	By <b>ECARD-M Malla Reddy</b> <b>Payment</b> <i>Being amount paid to M Malla Reddy towards B/W xerox /Print ,colour xerox/prints vide invoice no 4947 dt 23-03-2024</i>		PAY/10115		2,140.00
	By <b>PROMOUD-Tour &amp; Travels</b> <b>Payment</b> <i>Being amount paid to K Aurna towards Hotel reservation charges and flight booking charges for Mr. Soham Modi and Mr.Sarad Kadakia against AMS Projects visit at VSKP.</i>		PAY/10116		9,180.00
	By <b>(as per details)</b> <b>Payment</b> <b>Output RCM CGST</b> 3,240.00 Dr <b>Output RCM SGST</b> 3,240.00 Dr <i>Being amount paid to GST towards RCM on rents for the month of April -24. vide challan no; 24053700018068. Dt; 06.05.24.</i>		PAY/10117		6,480.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b> <i>Being amount paid to B.Govinda towards vehicel servicing chagres of B.Govinda. vide bill no. 1/BC/24001000. Dt; 02.05.24.</i>		PAY/10118		768.00
6-May-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to Pinnamaraju sudarshan varma towards salary for the month of April-2024</i>		PAY/10119		47,782.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards salary for the month of April 2024</i>		PAY/10120		36,826.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Shekar towards salary for the month of April 2024.</i>		PAY/10121		17,358.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of April -24.</i>		PAY/10122		12,803.00
11-May-24	By <b>OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 7227 Pvt Ltd towards fund transfer</i>		PAY/10123		50,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount paid to BPCL towards petrol expenses with attached bills vechicle no AP39UR0452 from period 27-03-2024 to 25 -04-2024</i>		PAY/10124		16,286.00
	By <b>(as per details)</b> <b>Payment</b> <b>SP-CIL Securities Limited</b> 5,900.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Cr <i>Being amount paid to CIL Security Ltd towards annual maintenace fee for 2024 -2025</i>		PAY/10125		5,400.00
	Carried Over			28,22,317.49	16,59,114.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,22,317.49	16,59,114.98
11-May-24	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <b>Payment</b> <i>Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of April -24. vide sc no; 1111921271000155. Dt; 07.05.2024</i>		PAY/10126		90.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd Services towards service charges on PO'S vide invoice no MHSVC24-25/10012 dt 30 -04-2024 TDS 14.08*10%</i>		PAY/10127		16.00
18-May-24	By <b>ECARD-D Shiva Shankar</b> <b>Payment</b> <i>Being amount paid to D Shiva Shankar towards travelling expenses of Mr sunil &amp; sandeep goud</i>		PAY/10128		7,520.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards corier expenses on behalf of AMS. on behalf of ECARD PS Varma</i>		PAY/10129		2,000.00
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Suneel Kumar towards Canon Catridge refilling and replacement of roller on behalf of AMS. vide bill no. 2803, 112.</i>		PAY/10130		550.00
	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security services for the month of April-2024 vide invoice no SPGF/24-25/00090 dt 1-05-2024 TDS 72176 *2%</i>		PAY/10131		83,724.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount paid to BPCL towards deseal expenses to PS Varma</i>		PAY/10132		12,000.00
	By <b>SUP-Elegant Enterprises</b> <b>Payment</b> <i>Being amount paid to Elegant Enterprises towards anchor 6Amps*4sockets *4mts cord spike guard 22048 vide invoice no EE2425 -0033 dt 10-05-2024 po no 20240507015 dt 7-05-2024 Scan ID 194111</i>		PAY/10133		5,500.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd towards measurement tapes -steel-freemans -5m vide invoice no 36897 dt 10-05-2024 po no 20240403002 dt 03-04-2024 Scan ID 191727</i>		PAY/10134		1,408.00
	By <b>SP-BSNL</b> <b>Payment</b> <i>Being amount paid to BSNL towards Internet charges for the month of MAY -24. vide invoice no. SDCAP0031243552 dt 2-05 -2024</i>		PAY/10135		589.00
	Carried Over			28,22,317.49	17,72,511.98

continued ...



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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,22,317.49	17,72,511.98
22-May-24	By (as per details)	Payment	PAY/10144		4.25
	FEXP-Bank Charges	3.60 Dr			
	FEXP-Bank Charges	0.65 Dr			
	Being amount debited by bank towards CNBRTGS charges for the month of April -24.				
	By (as per details)	Payment	PAY/10145		12.98
	FEXP-Bank Charges	11.00 Dr			
	FEXP-Bank Charges	1.98 Dr			
	Being amount debited by bank towards CNBNEFT charges for the month of April -24.				
23-May-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10136		6,399.00
	Being amount paid to Sudarshan Varma towards mobile allowance & arrears for the month of April 2024				
	By EMP- B.Govinda Salary	Payment	PAY/10137		4,649.00
	Being amount paid to Govinda towards mobile allowance & arrears for the month of April 2024				
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10138		4,299.00
	Being amount paid to A Pallavi Raja towards mobile allowance & arrears for the month of April 2024				
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10139		4,399.00
	Being amount paid to Chandra Shekar towards mobile allowance & arrears for the month of April 2024				
	By (as per details)	Payment	PAY/10140		2,079.00
	TDS-10% Professional Charges	501.00 Dr			
	TDS-2% Contract	1,578.00 Dr			
	Being amount paid to ITD towards tds for the month of May 2024				
	By ECARD-D Shiva Shankar	Payment	PAY/10142		11,115.00
	Being amount paid to D Shiva Shankar towards travelling expenses of Mr sunil & sandeep goud				
	By SP-Summit Builders	Payment	PAY/10143		10,567.00
	Being amount paid to Summit Builders towards EPF for the month of April -23. vide TRRN No; 1202405024936. Dt; 16.05.24.				
To	EMP-Roop Kamal Chitakala	Receipt	REC/10174	24,093.00	
	Being amount received from AMS 801 on behalf of Mr.Roop Kamal.				
To	EMP-R Srinivasan	Receipt	REC/10175	22,839.00	
	Being amount received from AMS 4554 on behalf of Mr.Roop Kamal.				
To	CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10176	1,39,063.00	
	Being admin services for accounts manager support staff and admin license for the month of April -24. vide invoice no. SAL /10001. Dt; 20.05.2024.				
	Carried Over			30,08,312.49	18,16,036.21

continued ...

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,312.49	18,16,036.21
23-May-24	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> Receipt <i>Being admin services for accounts manager support staff and admin license for the month of April -24. vide invoice no. SAL /10002. Dt; 20.05.2024.</i>		REC/10177	1,39,063.00	
	To <b>ECARD-D Shiva Shankar</b> Receipt <i>Being amount received.</i>		REC/10173	7,520.00	
1-Jun-24	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> Payment <i>Being amount paid to AMS 1881 vide cheque no 589010</i>		PAY/10046		1,000.00
	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> Payment <i>Being amount paid to AMS 2772 vide cheque no 589012</i>		PAY/10047		1,000.00
	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> Payment <i>Being amount paid to AMS 3663 vide cheque no 589013</i>		PAY/10048		1,000.00
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> Payment <i>Being amount paid to AMS 702 vide cheque no 589015</i>		PAY/10049		1,000.00
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> Payment <i>Being amount paid to AMS 7227 vide cheque no 706391</i>		PAY/10050		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> Receipt <i>Being amount received.</i>		REC/10160	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> Receipt <i>Being amount received.</i>		REC/10161	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> Receipt <i>Being amount received.</i>		REC/10170	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> Receipt <i>Being amount received.</i>		REC/10171	1,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b> Receipt <i>Being amount received.</i>		REC/10172	1,000.00	
	By <b>(as per details)</b> Payment SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>14,929.00 Dr</b> <b>FEXP-Interest on Secured Loans</b> <b>5,540.00 Dr</b> <i>Being amount debited towards 10th Installment of Bolero vehicle loan LVHYD00048449591.</i>		PAY/10165		20,469.00
3-Jun-24	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> Payment <i>Being amount paid to AIC-AMTZMedi Valley Incubation Council towards reimbursement of Minimum Electricity charges for the month of May 2024 vide invoice no MVIC/DN/2425 /018 dt 30-05-2024</i>		PAY/10146		29,050.00
	By <b>PROMOUD-Tour &amp; Travels</b> Payment <i>Being amount paid to KVR Apparao towards travelling and food expenses against AMS 801, AMS 4554 Sites visit as per attached bills.</i>		PAY/10147		5,475.00
	Carried Over			31,59,895.49	18,76,030.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,895.49	18,76,030.21
3-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services for the month of April-24. vide invoice no MPSVC24-25/11082 dt 30-04-2024 TDS 1000*10%</i>		PAY/10148		1,080.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of May-24.</i>		PAY/10149		21,000.00
	By <b>SP-Mohammed Noorulhuda</b> <b>Payment</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of May -24.</i>		PAY/10150		16,000.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd towards plastic gampa 425mm,spade with handle vide invoice no 37205 dt 28-05-2024 po no 20240514018 dt 10-05-2024 Scan ID 197670</i>		PAY/10151		4,331.00
	By <b>SUP-G.P. Buildcon Materials</b> <b>Payment</b> <i>Being amount paid to GP Buildcon Materials towards GSB 185 LI KIT vide invoice no GP /24-25/164 dt 22-05-2024 po no 20240517031 dt 10-05-2024 Scan ID 197782</i>		PAY/10152		12,980.00
	By <b>SUP-SFS Hardware</b> <b>Payment</b> <i>Being amount paid to SFS Hardware towards electrical tester,tool box,cutting plier vide invoice no 71 dt 21-05-2024 po no 20240510036 dt 10-05-2024 Scan ID 197780</i>		PAY/10153		11,075.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount paid to BPCL towards deseal expenses of Bolero Champer as per attached bills.</i>		PAY/10155		19,988.00
	By <b>SUP-Sri Venkateswara Enterprises</b> <b>Payment</b> <i>Being amount paid to Sri Venkateswara Enterprises towards flat cobra files with printing vide invoice no 1,2 dt 24-05-2024</i>		PAY/10156		6,387.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards corier expenses on behalf of AMS. on behalf of ECARD PS Varma</i>		PAY/10157		2,300.00
7-Jun-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards salary for the month of May -24.</i>		PAY/10158		50,656.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B.Govinda towards salary for the month of May -24.</i>		PAY/10159		45,169.00
	Carried Over			31,59,895.49	20,66,996.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,895.49	20,66,996.21
7-Jun-24	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Shekar towards salary for the month of May -24.</i>		PAY/10160		17,775.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of May -24.</i>		PAY/10161		15,718.00
8-Jun-24	By <b>SP-Medtech Society</b> <b>Payment</b> <i>Being amount paid to Medtech Society towards drinking water packed in 20 lts bottle for the month of May 2024 vide invoice no MS/DRW/2425/0070 dt 25-05 -2024</i>		PAY/10162		12,586.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of May-24. SCN; 11133000L2006801.</i>		PAY/10163		935.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services for the month of May 24. vide invoice no MPSVC24-25/11082 dt 30-04-2024 TDS 1000*10%</i>		PAY/10164		1,080.00
	To <b>EMP-Roop Kamal Chitakala_Loan</b> <b>Receipt</b> <i>Being amount received against salary advance.</i>		REC/10178	80,000.00	
15-Jun-24	By <b>GST - ITC / PAYABLE_TS</b> <b>Payment</b> <i>Being amount paid to GST towards Output GST for the month of May 2024</i>		PAY/10166		37,040.00
	By <b>SP-Summit Builders</b> <b>Payment</b> <i>Being amount paid to Summit Builders towards EPF for the month of May -24. vide TRRN No; 1202406008381. Dt; 08.06.24.</i>		PAY/10167		11,042.00
	By <b>(as per details)</b> <b>Payment</b> <b>Output RCM CGST</b> 3,240.00 Dr <b>Output RCM SGST</b> 3,240.00 Dr <i>Being amount paid to GST towards RCM on rents for the month of May -24.</i>		PAY/10168		6,480.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month of April,May 2024</i>		PAY/10169		4,320.00
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Suneel Kumar towards Canon Catridge refilling and replacement of roller on behalf of AMS.</i>		PAY/10170		550.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <b>Payment</b> <i>Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of May -24. vide sc no; 1111921271000155. Dt; 06.06.2024.</i>		PAY/10171		55.00
	Carried Over			32,39,895.49	21,74,577.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,39,895.49	21,74,577.21
15-Jun-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards mobile allowance for the month of May -24.</i>		PAY/10172		399.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B.Govinda towards mobile allowance for the month of May -24.</i>		PAY/10173		1,149.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Shekar towards mobile allowance for the month of May -24.</i>		PAY/10174		1,399.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards Mobile allowance for the month of May -24.</i>		PAY/10175		399.00
22-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Tour &amp; Travel vide invoice no MPSVC24-25/11418 dt 17-06-2024 TDS 85001.06*2%</i>		PAY/10176		98,602.00
	By <b>PROMOUD-Tour &amp; Travels</b> <b>Payment</b> <i>Being amount paid to K Aruna towards hotel and car bbokng for MR Soham modi during his trip to AMTZ vizag on 17-06-2024</i>		PAY/10177		7,125.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10044 dt 31-05 -2024 TDS 469*10%</i>		PAY/10178		506.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards key chains pad locks,food expenses on behalf of ECARD PS Varma</i>		PAY/10179		1,100.00
	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of may 2024 vide invoice no SPGF/24-25/00136 dt 1-06-2024 TDS 72176*2%</i>		PAY/10180		83,724.00
	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b> <i>Being admin services for accounts manager support staff and admin license for the month of May-24. vide invoice no. SAL /10003. Dt; 15.06.2024.</i>		REC/10179	2,24,150.00	
	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Receipt</b> <i>Being admin services for accounts manager support staff and admin license for the month of May -24. vide invoice no. SAL /10004. Dt; 15.06.2024.</i>		REC/10180	2,24,150.00	
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b> <i>Being amount credited towards petrol expenses of P S Varma for office works for the month of May-24.</i>		PAY/10181		12,000.00
	Carried Over			36,88,195.49	23,80,980.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,88,195.49	23,80,980.21
28-Jun-24	By (as per details)	Payment	PAY/10191		11.80
	FEXP-Bank Charges	10.00 Dr			
	FEXP-Bank Charges	1.80 Dr			
	<i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i>				
29-Jun-24	By PROMOUD-Tour & Travels	Payment	PAY/10182		8,752.00
	<i>Being amount paid to S Suneel Kumar towards travelling food expenses of sunil &amp; Abhishek gautham for visiting of AMS site from period 19-06-2024 to 21-06-2024</i>				
	By ECARD-J.Selva Kumar	Payment	PAY/10183		270.00
	<i>Being amount paid to Selva Kumar towards sindhu parcel services materials send to AMS with LR no GWKV150-M41684 dt 22-06-2024</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10184		12,286.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards tour &amp; travel ,CA &amp; CS sevicees, Accounts mangement services for the month of June 2024</i>				
	By (as per details)	Payment	PAY/10185		4,912.00
	TDS-10% Professional Charges	1,448.00 Dr			
	TDS-2% Contract	3,434.00 Dr			
	SIP-TDS	30.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of June 2024</i>				
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10186		1,730.00
	<i>Being amount paid to Modi Housing Pvt Ltd towards ink bottel black vide invoice no 37625 dt 20-06-2024 po no 20240601004 dt 1-06-2024 Scan ID 201077</i>				
	By SP-Summit Builders	Payment	PAY/10187		1,250.00
	<i>Being amount paid to Summit Builders towards PT for the month of April ,May 2024</i>				
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10188		25,000.00
	<i>Being amount paid to AMS 1881.</i>				
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10189		25,000.00
	<i>Being amount paid to AMS 2772.</i>				
1-Jul-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10056		1,000.00
	<i>Being amount paid to AMS 1881 vide cheque no 706392</i>				
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10065		1,000.00
	<i>Being amount paid to AMS 2772 vide cheque no 706401</i>				
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10074		1,000.00
	<i>Being amount paid to AMS 3663 vide cheque no 706410</i>				
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10083		1,000.00
	<i>Being amount paid to AMS 7227 vide cheque no 998934</i>				
	Carried Over			36,88,195.49	24,64,192.01

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,88,195.49	24,64,192.01
1-Jul-24	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 702 vide cheque no 998945</i>		PAY/10093		1,000.00
	By <b>(as per details)</b> <b>Payment</b> SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>15,051.00 Dr</b> <b>FEXP-Interest on Secured Loans</b> <b>5,418.00 Dr</b> <i>Being amount debited towards 11th Installment of Bolero vehicle loan LVHYD00048449591.</i>		PAY/10190		20,469.00
	To <b>ECARD-J.Selva Kumar</b> <b>Receipt</b> <i>Being amount revesed.</i>		REC/10181	270.00	
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10183	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10184	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10185	1,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10186	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10187	1,000.00	
5-Jul-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards salary for the month of June 2024</i>		PAY/10192		46,581.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B.Govinda towards salary for the month of June 2024</i>		PAY/10193		43,802.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Shekar towards salary for the month of June 2024</i>		PAY/10194		17,186.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of June 2024</i>		PAY/10195		16,222.00
6-Jul-24	By <b>ECARD-J.Selva Kumar</b> <b>Payment</b> <i>Being amount paid to Selva Kumar towards sindhu parcel services materials send to AMS with LR no GWKV150-M41684 dt 22 -06-2024</i>		PAY/10196		270.00
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of junr 2024 vide invoice no MVIC/DN/2425 /027 dt 30-06-2024</i>		PAY/10197		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of June-24.</i>		PAY/10198		21,000.00
	Carried Over			36,93,465.49	26,59,772.01

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,93,465.49	26,59,772.01
6-Jul-24	By <b>SP-Mohammed Noorulhuda</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of June -24.</i>	Payment	PAY/10199		16,000.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of June 2024 vide invoice no MS/FMS/2425/0224 dt 25-06-2024.</i>	Payment	PAY/10200		12,906.00
	By <b>OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd</b> <i>Being amount transferred to AMS 702.</i>	Payment	PAY/10201		25,000.00
	By <b>DEP-Kotak Securities Ltd</b> <i>Being amount paid to Kotak Securities Limited towards advance payment to avoid negative balance with kotak securities monthly charges Rs 76 vide cheque no 998954</i>	Payment	PAY/10202		3,000.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on PO,S vide invoice no MPSVC24-25/10074 dt 26-06-2024.</i>	Payment	PAY/10203		12.00
	By <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount paid R Srinivasan towards advance payment for Bolero repairing charges.</i>	Payment	PAY/10204		5,000.00
	By <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount paid to R Srinivasan towards cost of foam board, courier expenses othe misc expenses on behalf of AMS.</i>	Payment	PAY/10205		2,862.00
13-Jul-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Rendering charges vide invoice no MPSVC24-25/11595 DT 12-07-2024</i>	Payment	PAY/10206		96,576.00
	By <b>SP-Hiregange &amp; Associates LLP</b> <i>Being amount paid to HNA &amp; CO towards GST review (GSTR 1 and 3B for the month of june 2024 ) vide invoice no Hyd/534/24-25 dt 24-06-2024 TDS 5000*10%</i>	Payment	PAY/10207		32,400.00
	By <b>SP-Shruti Agarwal</b> <i>Being amount paid to Shruti Agarwal towards fee for professional -DPT3,out of pocket expenses (filig fee) vide invoice no SA2425073 dt 10-07-2024 TDS 8745*10%</i>	Payment	PAY/10208		14,062.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of june-24. SCN; 11133000L2006801.</i>	Payment	PAY/10209		931.00
	By <b>GST - ITC / PAYABLE_TS</b> <i>Being amount paid to GST towards Output GST for the month of June 2024</i>	Payment	PAY/10210		69,717.00
	Carried Over			36,93,465.49	29,38,238.01

continued ...



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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,93,465.49	29,38,238.01
13-Jul-24	By (as per details)	Payment	PAY/10211		6,480.00
	Output RCM CGST	3,240.00 Dr			
	Output RCM SGST	3,240.00 Dr			
	Being amount paid to GST towards RCM on rents for the month of June 2024				
	By SP-BPCL- ECMS ( FLEET BUSINESS)	Payment	PAY/10212		12,000.00
	Being amount credited towards petrol expenses of P S Varma for office works for the month of june 2024				
	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10213		31,293.00
	Being amount paid to TATA AIG General Insurance Company Ltd towards mahindra /bolero camper/gold ZX 2wd Reg no AP39UR04 dt 5-08-2023				
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10214		90.00
	Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of june -24 s.no 1111921271001575 dt 6-07-2024				
	By SP-BSNL	Payment	PAY/10215		589.00
	Being amount paid to BSNL towards Internet charges for the month of july -24. vide invoice no. SDCAP0031863790 dt 1-07 -2024				
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10216		399.00
	Being amount paid to PS Varma towards Mobile allowance for the month of june 2024				
	By EMP- B.Govinda Salary	Payment	PAY/10217		1,149.00
	Being amount paid to B.Govinda towards mobile alloawance for the month of june 2024				
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10218		1,399.00
	Bbeing amount paid to C Chandra Shekar towards mobile alloawance for the month of june 2024				
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10219		399.00
	Being amount paid to A Pallavi Raja towards mobile alloawance for the month of June 2024				
	By SP-Summit Builders	Payment	PAY/10220		13,046.00
	Being amount paid to Summit Builders towards PF,ESI for the month of June 2024				
	By ECARD-K Suneel Kumar	Payment	PAY/10221		325.00
	Being amount paid to Suneel Kumar towards Canon Catridge refiling and replacement of roller on behalf of AMS.				
22-Jul-24	By SP-BPCL- ECMS ( FLEET BUSINESS)	Payment	PAY/10222		20,000.00
	Being amount paid towards petrol expenses of P S Varma for office works for the month of june 2024				
	Carried Over			36,93,465.49	30,25,407.01

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,93,465.49	30,25,407.01
22-Jul-24	By <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to Shiva Shankar towards travelling expenses of QC &amp; E&amp;D team</i>	Payment	PAY/10223		10,600.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management Services for the month of July 2024 vide invoice no MPSVC24-25/11679 dt 19-07-2024 TDS 1000*10%</i>	Payment	PAY/10225		3,240.00
24-Jul-24	To <b>SP-TATA AIG General Insurance Company Limited</b> <i>Being amount reversed due to policy cancelled.</i>	Receipt	REC/10229	31,293.00	
25-Jul-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>	Payment 8.50 Dr 1.53 Dr	PAY/10226		10.03
27-Jul-24	By <b>OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Being amount paid to AMS 3663.</i>	Payment	PAY/10228		1,00,000.00
	By <b>SP-Stealth Protection And Guarding Force</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of June 2024 vide invoice no SPGF/24-25/00212. dt 01-07 -2024.</i>	Payment	PAY/10229		83,724.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of July 24.</i>	Payment 13,044.00 Dr 1,578.00 Dr	PAY/10230		14,622.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL towards Diesel expenses for the month of June -24 and up to 22.07.24 as per attached bills.</i>	Payment	PAY/10231		10,000.00
	By <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount paid R Srinivasan towards maintenance expenses up to 27.07.24.</i>	Payment	PAY/10232		2,383.00
29-Jul-24	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <i>Being admin services for accounts manager support staff and admin license for the month of June-24. vide invoice no. SAL /10006. Dt; 24.07.2024.</i>	Receipt	REC/10230	2,80,787.00	
	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <i>Being admin services for accounts manager support staff and admin license for the month of June-24. vide invoice no. SAL /10005. Dt; 24.07.2024.</i>	Receipt	REC/10231	2,80,787.00	
	Carried Over			42,86,332.49	32,49,986.04

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,332.49	32,49,986.04
30-Jul-24	To (as per details) Dividend on ITC Shares Tds Receivable ITC <i>Being amount received from ACH CR ITC LIMITED 00000000000001122523. Dividend received.</i>	Receipt 188.00 Cr 19.00 Dr	REC/10232	169.00	
1-Aug-24	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 706393</i>	Payment	PAY/10057		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772 vide cheque no 706402</i>	Payment	PAY/10066		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663 vide cheque no 706411</i>	Payment	PAY/10075		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227 vide cheque no 998935</i>	Payment	PAY/10084		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount paid to AMS 702 vide cheque no 998946</i>	Payment	PAY/10094		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10188	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10189	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10190	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10191	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10192	1,000.00	
	By (as per details) SL-ICICI Bank Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount debited towards 12th Installment of Bolero vehicle loan LVHYD00048449591.</i>	Payment 15,173.00 Dr 5,296.00 Dr	PAY/10233		20,469.00
	To (as per details) DEP-Kotak Securities Ltd FEXP-Bank Charges NEFT Cr-KKBK0000958-KOTAK SECURITIES LIMITED NSE CLI-AMTZ MEDPOLIS SQUARE PRIVATE LIMITE -CMS2142438738923	Receipt 3,000.00 Cr 715.08 Dr	REC/10233	2,284.92	
3-Aug-24	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards rent and reimbursement of minimum electricity charges for the month of July 2024</i>	Payment	PAY/10234		29,050.00
	Carried Over			42,93,786.41	33,04,505.04

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.41	33,04,505.04
3-Aug-24	By <b>SP-Mohammed Noorulhuda</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of July 24.</i>	Payment	PAY/10235		16,000.00
	By <b>SP-B V V SATYA VAMSEE</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of July 24.</i>	Payment	PAY/10236		21,000.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services and Drinking water expenses for the month of July 2024.</i>	Payment	PAY/10237		10,806.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Travelling expenses of Mr. Soham Modi for AMS Site vist. vide invoice no MPSVC24-25/</i>	Payment	PAY/10238		10,871.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd against credit balance</i>	Payment	PAY/10239		6,469.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <i>Being amount paid to P Sudarshan Varma towards salary for the month of July 2024</i>	Payment	PAY/10240		75,744.00
	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B.Govinda towards salary for the month of July 2024</i>	Payment	PAY/10241		42,434.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Bbeing amount paid to C Chandra Shekar towards salary for the month July 2024</i>	Payment	PAY/10242		17,775.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of July 2024</i>	Payment	PAY/10243		16,222.00
10-Aug-24	By <b>GST - ITC / PAYABLE_TS</b> <i>Being amount paid to GST towards Output GST for the month of July 2024.</i>	Payment	PAY/10244		91,595.00
	By <b>(as per details)</b> <b>Output RCM CGST</b> <b>Output RCM SGST</b> <i>Being amount paid to GST towards RCM on rents for the month of July 2024.</i>	Payment	PAY/10245	3,240.00 Dr 3,240.00 Dr	6,480.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards PF,ESI for the month of July 2024</i>	Payment	PAY/10246		14,400.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to A Dharma Teja towards travelling and food expenses of Mr. Dharma Teja and Siva Kumar for HO Visit .</i>	Payment	PAY/10247		7,064.00
	By <b>SP-BSNL</b> <i>Being amount paid to BSNL towards Internet charges for the month of August -24.</i>	Payment	PAY/10248		589.00
	Carried Over			42,93,786.41	36,41,954.04

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.41	36,41,954.04
10-Aug-24	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b> <i>Being amount paid to P S Varma towards servicing charges of car. vide bill no; SR37124-2790. Dt; 27.06.24.</i>		PAY/10249		2,500.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of July-24. SCN; 11133000L2006801.</i>		PAY/10250		521.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <b>Payment</b> <i>Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of July -24 s.no 1111921271000155 dt 6-07-2024</i>		PAY/10251		533.00
17-Aug-24	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of July 2024 vide invoice no SPGF/24-25/00283 dt 1-08-2024 TDS 72176*2%</i>		PAY/10252		83,724.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount paid to BPCL towards Diesel expenses for the month of July 24.</i>		PAY/10253		20,000.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b> <i>Being amount paid to P S Varma towards diesle expenses for admin works for the month of July 24.</i>		PAY/10254		12,000.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <b>Payment</b> <i>Being amount paid to A Dharma Teja towards travelling and food expenses of Mr. Dharma Teja and Siva Kumar for HO Visit ..</i>		PAY/10255		9,703.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P Sudarsana Varma towards telephone expenses for the month of July 24.</i>		PAY/10256		399.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B.Govinda towards telephone and other allowances for the month of July 2024</i>		PAY/10257		1,149.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards telephone allowance for the month of July 2024</i>		PAY/10258		399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Ch.Chandra Sekhar towards telephone and other allowance for the month of July 24.</i>		PAY/10259		1,399.00
20-Aug-24	By <b>INV-Vigyan Nacharam LLP - FCAP</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP towards fixed capital. vide cheque no. 369492.</i>		PAY/10260		15,000.00
	Carried Over			42,93,786.41	37,89,281.04

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.41	37,89,281.04
24-Aug-24	By <b>DEP-Summit Builders</b> <i>Being amount paid to Summit Builders towards Deposit for EPF, ESI, PT Payments on behalf of AMS.</i>	Payment	PAY/10261		25,000.00
	By <b>SAL-Insurance</b> <i>Being amount paid to Modi Properties Pvt. Ltd towards Staff Insurance for F.Y 2024-25 on behalf of AMS.</i>	Payment	PAY/10262		20,528.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to K Aruna towards Hotel and Car booking charges of Mr.Soham Modi during visit of AMTZ Projects - Visakhapatnam on 21.08.24.</i>	Payment	PAY/10263		12,022.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being amount paid to B Govinda towards vehicle maintenance charges. vide bill no. 1 /BC/24004789. Dt; 22.08.24.</i>	Payment	PAY/10264		761.00
	By <b>(as per details)</b> <b>SP-Modi Housing Pvt Ltd - Services</b> 57.00 Dr <b>TDS-10% Professional Charges</b> 5.00 Cr <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on PO's for the month of August 24.</i>	Payment	PAY/10265		52.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards consumables cleaning cloths vide invoice no 38894 dt 14-08-2024 po no 20240718065 dt 18-07-2024 Scan ID 209867</i>	Payment	PAY/10266		168.00
27-Aug-24	By <b>ECARD-Jai Kumar</b> <i>Being amount paid to G Jai kumar towards advance payment for train tickets booked for QC, QA Persons for AMS Site visits purpose.</i>	Payment	PAY/10267		50,000.00
	By <b>ECARD-Vasu</b> <i>Being amount paid to Vasu towards advance payment for travelling expenses against AMS Site visits purpose.</i>	Payment	PAY/10268		4,000.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> 3,000.00 Dr <b>SIP-TDS</b> 270.00 Dr <i>Being amount paid to ITD towards tds for the month of March 24.</i>	Payment	PAY/10269		3,270.00
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 13.50 Dr <b>FEXP-Bank Charges</b> 2.43 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of July-24.</i>	Payment	PAY/10270		15.93
	Carried Over			42,93,786.41	39,05,097.97

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.41	39,05,097.97
31-Aug-24	By (as per details)	Payment	PAY/10271		2,590.00
	TDS-10% Professional Charges	1,012.00 Dr			
	TDS-2% Contract	1,578.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of August 24.</i>				
	By ECARD-K Suneel Kumar	Payment	PAY/10272		550.00
	<i>Being amount paid to Suneel Kumar towards Canon Catridge refilling and replacement of roller on behalf of AMS.</i>				
	By SUP-Shri Ram Tyres - MRF Exclusive	Payment	PAY/10273		7,600.00
	<i>Being amount paid to Shri Ram Tyres towards advance for purchase of tyre for bolero vehicle. vide invoice no. 24-25/4038. Dt; 30.08.24.</i>				
	To (as per details)	Receipt	REC/10234	2,44,418.00	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	2,67,049.00 Cr			
	Tds Receivable Amtz 4554	22,631.00 Dr			
	<i>Being amount received against credit balance.</i>				
	To (as per details)	Receipt	REC/10235	2,44,418.00	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd	2,67,049.00 Cr			
	Tds Receivable Amtz 801	22,631.00 Dr			
	<i>Being amount received against credit balance.</i>				
1-Sep-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10058		1,000.00
	<i>Being amount paid to AMS 1881 vide cheque no 706394</i>				
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10067		1,000.00
	<i>Being amount paid to AMS 2772 vide cheque no 706403</i>				
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10076		1,000.00
	<i>Being amount paid to AMS 3663 vide cheque no 706412</i>				
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10085		1,000.00
	<i>Being amount paid to AMS 7227 vide cheque no 998936</i>				
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10095		1,000.00
	<i>Being amount paid to AMS 702 vide cheque no 998947</i>				
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10193	1,000.00	
	<i>Being amount received</i>				
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10194	1,000.00	
	<i>Being amount received</i>				
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10195	1,000.00	
	<i>Being amount received</i>				
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10196	1,000.00	
	<i>Being amount Received</i>				
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10197	1,000.00	
	<i>Being amount received</i>				
	Carried Over			47,87,622.41	39,20,837.97

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,622.41	39,20,837.97
1-Sep-24	By (as per details) SL-ICICI Bank, Bolero Vehicle Loan_LVHYD00048449591 <b>FEXP-Interest on Secured Loans</b> <i>Being amount debited towards 13th Installment of Bolero vehicle loan LVHYD00048449591.</i>	Payment 15,296.00 Dr 5,173.00 Dr	PAY/10274		20,469.00
4-Sep-24	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B Govinda towards salary for the month of August 2024 vide invoice no 369493</i>	Payment	PAY/10278		41,434.00
5-Sep-24	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Ch.Chandra Sekhar towards salary for the month of August 24.</i>	Payment	PAY/10279		18,362.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of August 2024</i>	Payment	PAY/10280		16,222.00
9-Sep-24	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of August 24. vide invoice no MVIC /LR/2425/076. Dt 30-08-2024 and Electricity charges.</i>	Payment	PAY/10281		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of August-24.</i>	Payment	PAY/10282		21,000.00
	By <b>SP-Mohammed Noorulhuda</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of August-24.</i>	Payment	PAY/10283		16,000.00
	By <b>ECARD-Jai Kumar</b> <i>Being amount paid to G Jai kumar towards train tickets booked for QC, QA Persons for AMS Site visits purpose.</i>	Payment	PAY/10284		23,001.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of August 24 vide invoice no MS/FMS/2425 /0436. Dt; 29-08-2024 and drinking water expenses also.</i>	Payment	PAY/10285		11,666.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11796. Dt 31-08 -2024 TDS 2000*10%</i>	Payment	PAY/10286		2,160.00
	By <b>SP-BSNL</b> <i>Being amount paid to BSNL towards Internet charges for the month of August -24. vide invoice no. SAPR25000352345 dt 04-09 -2024</i>	Payment	PAY/10287		589.00
	Carried Over			47,87,622.41	41,20,790.97

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,622.41	41,20,790.97
9-Sep-24	By <b>ECARD-Ch Ramesh</b> <i>Being amount paid to Ecard Ch Ramesh towards cost of stamp papers on behalf of AMS.</i>	Payment	PAY/10288		560.00
	By <b>OIE-Printing &amp; Stationery UD</b> <i>Being amount paid to A Prasanth towards A2 size prints and lamination of AMS Documents on behalf of AMS.</i>	Payment	PAY/10289		270.00
	By <b>GST - ITC / PAYABLE_TS</b> <i>Being amount paid to GST towards Output GST for the month of August 2024.</i>	Payment	PAY/10290		77,473.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to Siva Kumar towards travelling and food expenses of Mr.Siva Kumar engg. for HO visit.</i>	Payment	PAY/10291		7,745.00
14-Sep-24	By <b>OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount transferred.</i>	Payment	PAY/10292		10,000.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of August-24. SCN; 11133000L2006801.</i>	Payment	PAY/10293		675.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of August -24 s.no 1111921271000155 dt 6-07-2024</i>	Payment	PAY/10294		1,017.00
	By <b>OIEUD-Consumables, Repairs &amp; Maintenance</b> <i>Being amount paid to Sulthan towards cleaning charges of site guest house at VSKP on behalf of AMS.</i>	Payment	PAY/10295		6,578.00
	By <b>OIEUD-Consumables, Repairs &amp; Maintenance</b> <i>Being amount paid to Sulthan towards plumbing service charges of site guest house at VSKP on behalf of AMS.</i>	Payment	PAY/10296		1,500.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11837. Dt 31-08 -2024 TDS 1000*10%</i>	Payment	PAY/10297		1,080.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to A Dharma Teja towards transport and hamali charges on behalf of AMS.</i>	Payment	PAY/10298		430.00
16-Sep-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of August -24.</i>	Payment	PAY/10299		12.39
				10.50 Dr 1.89 Dr	
	Carried Over			47,87,622.41	42,28,131.36

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,622.41	42,28,131.36
19-Sep-24	To (as per details) INV-ITC LTD_A17SE Profit Or Loss on Shares NEFT Cr-KKBK0000958-KOTAK SECURITIES LIMITED NSE CLI-AMTZ MEDPOLIS SQUARE PRIVATE LIMITE -CMS2632449726065	Receipt 10,169.58 Cr 2,487.15 Cr	REC/10236	12,656.73	
21-Sep-24	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd Being amount paid to AMS 2772.	Payment	PAY/10300		40,000.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd Being amount paid to AMS 7227.	Payment	PAY/10301		35,000.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd Being amount transferred to AMS 1881.	Payment	PAY/10302		35,000.00
	By SP-Stealth Protection And Guarding Force Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of August 2024. vide invoice no SPGF/24-25/00352. Dt; 01-09 -2024 TDS 72176*2%	Payment	PAY/10303		83,724.00
	By SP-A.S. Agarwal & Co Being amount paid to A S Agarwal Co towards audit fee for the F.Y 2024 and pocket expenses. vide invoice no. ASA2425069. Dt; 14.09.24.	Payment	PAY/10304		70,790.00
	By PROMOUD-Tour & Travels Being amount paid to K Aruna towards hotel booking and transportation charges of Mr. Soham Modi, Mr.Sharad Kadakia, Mr. Waseem against AMS site visits at Visakhapatnam as per attached bills.	Payment	PAY/10305		23,880.00
	By SP-Summit Builders Being amount paid to Summit Builders towards EPF for the month of August -24. vide TRRN No; 1202409012933. Dt; 12.09. 24.	Payment	PAY/10306		12,432.00
	By PROMOUD-Tour & Travels Being amount paid to Waseem towards travelling, food expenses of Mr.Waseem for AMS site visit at VSKP as per attached bills.	Payment	PAY/10307		7,940.00
	By OIE-Printing & Stationery UD Being amount paid to A Prasanth towards A2 size prints and lamination of AMS Documents on behalf of AMS.	Payment	PAY/10308		270.00
	By DEP-Kotak Securities Ltd Being amount paid to Kotak Securities Ltd. vide cheque no. 369494.	Payment	PAY/10309		15,000.00
	By ECARD-R Srinivasan_4629525427166011 Being amount paid to Ecard R Srinivasan towards maintenance, gas, hamali charges as per debit vouchers. Dt; 21.09.24.	Payment	PAY/10310		4,540.00
	Carried Over			48,00,279.14	45,56,707.36

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,00,279.14	45,56,707.36
21-Sep-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS) Payment</b> <i>Being amount paid to BPCL towards Diesel expenses for the month of August -24.</i>		PAY/10311		20,000.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary Payment</b> <i>Being amount paid to P S Varma towards telephone allowance for the month of August 24.</i>		PAY/10312		399.00
	By <b>EMP- B.Govinda Salary Payment</b> <i>Being amount paid to B Govinda towards telephone and other allowance for the month of August 24.</i>		PAY/10313		1,149.00
	By <b>EMP- Chintalapudi Chandra Sekhar Payment</b> <i>Being amount paid to Chandra Sekhar towards telephone and other allowance for the month of August 24.</i>		PAY/10314		1,399.00
	By <b>EMP-Allamsetty Pallavi Raja Payment</b> <i>Being amount paid to A Pallavi Raja towards telephone allowance for the month of August 2024</i>		PAY/10315		399.00
28-Sep-24	By <b>(as per details) Payment</b> <b>TDS-10% Professional Charges 623.00 Dr</b> <b>TDS-2% Contract 1,578.00 Dr</b> <i>Being amount paid to ITD towards tds for the month of Sep 24.</i>		PAY/10319		2,201.00
	By <b>OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd Payment</b> <i>Being amount paid to AMS 2772.</i>		PAY/10320		10,000.00
	By <b>ECARD-R Srinivasan_4629525427166011 Payment</b> <i>Being amount paid to Ecard R Srinivasan towards advance for repairing of Bolero vehicle.</i>		PAY/10321		7,866.00
	By <b>SP-Modi Properties Pvt.Ltd - Services Payment</b> <i>Being amount paid to MPSVC towards against credit balance.</i>		PAY/10322		3,240.00
	By <b>ECARD-K Suneel Kumar Payment</b> <i>Being amount paid to Suneel Kumar towards Canon Catridge refilling and replacement of roller on behalf of AMS.</i>		PAY/10323		1,325.00
	By <b>SP-Modi Housing Pvt Ltd - Services Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd Services towards service charges on PO'S vide invoice no MHSVC24-25/10166. Dt 21 -09-2024 TDS 226*10%</i>		PAY/10324		244.00
	To <b>(as per details) Receipt</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd 2,57,566.00 Cr</b> <b>Tds Receivable Amtz 4554 21,828.00 Dr</b> <i>Being admin services for accounts manager support staff and admin license for the month of August-24. vide invoice no. SAL /10010. Dt; 26.09.2024.</i>		REC/10237	2,35,738.00	
	Carried Over			50,36,017.14	46,04,929.36

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,36,017.14	46,04,929.36
28-Sep-24	To (as per details) CUST-AMTZ Medpolis Square 801 Pvt Ltd Tds Receivable Amtz 801 <i>Being admin services for accounts manager support staff and admin license for the month of August-24. vide invoice no. SAL /10009. Dt; 26.09.2024.</i>	Receipt 2,57,566.00 Cr 21,828.00 Dr	REC/10238	2,35,738.00	
1-Oct-24	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 706395</i>	Payment	PAY/10059		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772 vide cheque no 706404</i>	Payment	PAY/10068		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663 vide cheque no 706413</i>	Payment	PAY/10077		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227 vide cheque no 998937</i>	Payment	PAY/10086		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount paid to AMS 702 vide cheque no 998948</i>	Payment	PAY/10096		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10198	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10199	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10200	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received</i>	Receipt	REC/10201	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10202	1,000.00	
	By (as per details) SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount debited towards 14th Installment of Bolero vehicle loan LVHYD00048449591.</i>	Payment 15,420.00 Dr 5,049.00 Dr	PAY/10325		20,469.00
4-Oct-24	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary for the month of September 24.</i>	Payment	PAY/10326		42,802.00
	By EMP-Ch Bhavani <i>Being amount paid to Ch Bhavani towards salary for the month of September 24.</i>	Payment	PAY/10327		18,945.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandra Sekhar towards salary for the month of September 24.</i>	Payment	PAY/10328		20,201.00
	Carried Over			52,76,755.14	47,12,346.36

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,76,755.14	47,12,346.36
4-Oct-24	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of September 2024</i>		PAY/10329		15,213.00
5-Oct-24	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of September 2024. vide invoice no MVIC /DN/2425/065. Dt 30-09-2024</i>		PAY/10330		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of September 24.</i>		PAY/10331		21,000.00
	By <b>SP-Mohammed Noorulhuda</b> <b>Payment</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of September 24.</i>		PAY/10332		16,000.00
	By <b>SP-Medtech Society</b> <b>Payment</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of September 24 vide invoice no MS/FMS/2425 /0534. Dt; 25-09-2024</i>		PAY/10333		11,066.00
	By <b>ECARD-Jai Kumar</b> <b>Payment</b> <i>Being amount paid to G Jai kumar towards train tickets booked for QC, QA Persons for AMS Site visits purpose.</i>		PAY/10334		3,986.00
	By <b>ECARD-Rajendar 4629525427165971</b> <b>Payment</b> <i>Being amount paid to Ecard Rajendar towards Train tickets booked for QC, Abhishek, Sai Kiran against AMS site visits as per attached statement and tickets.</i>		PAY/10335		3,379.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to Vamshi &amp; Co Pvt Ltd towards consultancy fee of EPF returns for the month of August 24. vide invoice no. 869. Dt; 03.10.24.</i>		PAY/10336		3,240.00
	By <b>ECARD-Vasu</b> <b>Payment</b> <i>Being amount paid to Vasu towards advance payment for travelling expenses against Chennai vendor prithiksha lift:Hydraulic dumb waiter-technicians pupose</i>		PAY/10337		8,000.00
	To <b>DEP-Kotak Securities Ltd</b> <b>Receipt</b> <i>Being amount received from Kotak Securities Limited.</i>		REC/10239	1,991.33	
14-Oct-24	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of September 2024. vide invoice no SPGF/24-25/00434. Dt; 30 -09-2024 TDS 72176*2%</i>		PAY/10338		83,724.00
	Carried Over			52,78,746.47	49,07,004.36

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,78,746.47	49,07,004.36
14-Oct-24	By <b>GST - ITC / PAYABLE_TS</b> <i>Being amount paid to GST towards IGST for the month of September 24.</i>	Payment	PAY/10339		78,580.00
	By <b>(as per details)</b> <b>Output RCM CGST</b> <b>Output RCM SGST</b> <i>Being amount paid to GST towards RCM on rents for the month of August, September 2024.</i>	Payment 6,480.00 Dr 6,480.00 Dr	PAY/10340		12,960.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards Travelling expenses of Mr.Soham Modi, Mr. Sayed Waseem, Mr.Sharad Kadakia against AMS Projects visit. vide invoice no; MPSVC24-25/12079. Dt; 30.09.24.</i>	Payment	PAY/10341		67,350.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of Setpember-24. SCN; 11133000L2006801.</i>	Payment	PAY/10342		1,574.00
	By <b>EOY-Electricity Bills Payable</b> <i>Being amount paid to APEPDCL towards labour quarters power bill for the month of September 2024. SCN; 1111921271000155.</i>	Payment	PAY/10343		342.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of September -24 s.no 1111921271001575 dt 05-10-2024</i>	Payment	PAY/10344		427.00
	By <b>SP-BSNL</b> <i>Being amount paid to BSNL towards Internet charges for the month of September -24. vide invoice no. SAPR25000668099. Dt 02 -10-2024</i>	Payment	PAY/10345		589.00
	By <b>ECARD-Sultan Ali_4629525427166045</b> <i>Being amount paid to Ecard Sultan towards as per debit vouchers. Dt; 10.10.24.</i>	Payment	PAY/10346		10,896.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR towards credit balance.</i>	Payment	PAY/10347		92,307.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit builders towards ESI, EPF for the month of September 24.</i>	Payment	PAY/10348		14,000.00
18-Oct-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Sep -24.</i>	Payment 10.00 Dr 1.80 Dr	PAY/10356		11.80
	Carried Over			52,78,746.47	51,86,041.16

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,78,746.47	51,86,041.16
19-Oct-24	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B.Govinda towards Telephone and other allowances for the month of Sep 24.</i>	Payment	PAY/10349		1,149.00
	By <b>EMP-Ch Bhavani</b> <i>Being amount paid to Ch Bhavani towards Telephone and other allowances for the month of Sep 24.</i>	Payment	PAY/10350		8,399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Chandra Sekhar towards telephone and other allowances for the month of September 24.</i>	Payment	PAY/10351		1,399.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A Pallavi Raja towards telephone and other allowance for the month of September 2024</i>	Payment	PAY/10352		399.00
	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <i>Being amount received from AMS 801 on a /c.</i>	Receipt	REC/10240	50,000.00	
	By <b>OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Being amout paid to AMS 3663.</i>	Payment	PAY/10353		25,000.00
	By <b>SP-A.S. Agarwal &amp; Co</b> <i>Being amount paid to A S Agarwal Co towards CFS audit fee for the F.Y 2024 and pocket expenses. vide invoice no. ASA2425105. Dt; 08.10.24.</i>	Payment	PAY/10354		49,140.00
	By <b>(as per details)</b> <b>SP-Hiregange &amp; Associates LLP</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to HNA &amp; Co LLP towards GST Review for the month of July, Aug, Sep 24.</i>	Payment 35,400.00 Dr 3,000.00 Cr	PAY/10355		32,400.00
26-Oct-24	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Tds Receivable Amtz 801</b> <i>Being amount received.</i>	Receipt 2,13,229.00 Cr 22,308.00 Dr	REC/10241	1,90,921.00	
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Tds Receivable Amtz 4554</b> <i>Being amount received.</i>	Receipt 2,63,229.00 Cr 22,308.00 Dr	REC/10242	2,40,921.00	
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL Card towards petrol expenses of PS Varma for the month of July, August 24.</i>	Payment	PAY/10358		24,000.00
	By <b>SUP-Aryan Enterprises</b> <i>Being amount paid to Aryan Enterprises towards advance against po no. 20241019022.</i>	Payment	PAY/10359		9,000.00
	Carried Over			57,60,588.47	53,36,927.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,60,588.47	53,36,927.16
26-Oct-24	By <b>ECARD-Sultan Ali_4629525427166045</b> Payment <i>Being amount paid to Ecard Sultan towards as per debit vouchers. Dt; 21.10.24.</i>		PAY/10360		6,819.00
	By <b>PROMOUD-Tour &amp; Travels</b> Payment <i>Being amount paid to K Aruna towards car hire charges from airport to ITC Hotel for Mr. Soham Modi against VSKP tour.</i>		PAY/10361		1,575.00
	By <b>PROMOUD-Tour &amp; Travels</b> Payment <i>Being amount paid to KVR Apparao towards travelling expenses of KVR Apparao for HO visit as per attached bills.</i>		PAY/10362		9,367.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10195 dt 23-10 -2024 TDS 1024*10%</i>		PAY/10363		1,106.00
	By <b>ECARD-K Suneel Kumar</b> Payment <i>Being amount paid to Suneel Kumar towards Canon Catridge refiling and replacement of roller on behalf of AMS.</i>		PAY/10364		450.00
28-Oct-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> Payment <i>Being amount paid to P S Varma towards incentive.</i>		PAY/10365		42,500.00
	By <b>EMP- B.Govinda Salary</b> Payment <i>Being amount paid to B Govinda towards Incentive.</i>		PAY/10366		21,750.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> Payment <i>Being amount paid to Ch Chandra Sekhar towards incentive.</i>		PAY/10367		7,000.00
	By <b>EMP-Allamsetty Pallavi Raja</b> Payment <i>Being amount paid to A Pallavi Raja towards incentive.</i>		PAY/10368		3,750.00
1-Nov-24	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> Payment <i>Being amount paid to AMS 1881 vide cheque no 706396</i>		PAY/10060		1,000.00
	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> Payment <i>Being amount paid to AMS 2772 vide cheque no 706405</i>		PAY/10069		1,000.00
	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> Payment <i>Being amount paid to AMS 3663 vide cheque no 706414</i>		PAY/10078		1,000.00
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> Payment <i>Being amount paid to AMS 7227 vide cheque no 998938</i>		PAY/10087		1,000.00
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> Payment <i>Being amount paid to AMS 702 vide cheque no 998949</i>		PAY/10097		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> Receipt <i>Being amount received</i>		REC/10204	1,000.00	
	Carried Over			57,61,588.47	54,36,244.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,588.47	54,36,244.16
1-Nov-24	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10205	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10206	1,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10207	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10208	1,000.00	
	By <b>(as per details)</b> SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>FEXP-Interest on Secured Loans</b> <i>Being amount debited towards 15th Installment of Bolero vehicle loan LVHYD00048449591.</i>	Payment	PAY/10379		20,469.00
				15,546.00 Dr	
				4,923.00 Dr	
2-Nov-24	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of Oct 24.</i>	Payment	PAY/10369		10,891.00
				8,152.00 Dr	
				2,739.00 Dr	
	By <b>OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount paid to AMS 1881.</i>	Payment	PAY/10370		10,000.00
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Tds Receivable Amtz 4554</b> <i>Being amount received</i>	Receipt	REC/10243	2,70,000.00	
				3,00,000.00 Cr	
				30,000.00 Dr	
	By <b>(as per details)</b> <b>SP-Medtech Society</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to Medtech Society towards Event management services for global med tech expo at AMTZ VSKP. vide proforma invoice no. MS/PF/2425/063. Dt; 28.10.24.</i>	Payment	PAY/10371		2,16,000.00
				2,36,000.00 Dr	
				20,000.00 Cr	
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of October 24. vide invoice no MVIC /LR/2425/114. Dt 29-10-2024</i>	Payment	PAY/10372		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of October 24.</i>	Payment	PAY/10373		21,000.00
	By <b>SP-Mohammed Noorulhuda</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of October 24.</i>	Payment	PAY/10374		16,000.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to P Sudarsana varma towards promotion expenses and vehicle maintenance charges.</i>	Payment	PAY/10375		12,800.00
	Carried Over			60,35,588.47	57,72,454.16

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,35,588.47	57,72,454.16
2-Nov-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to MPSVC towards Accounts CA,CS Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12141. Dt; 30.10.24.</i>		PAY/10376		2,160.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <b>Payment</b> <i>Being amount paid to Ecard KVR Apparao towards maintenance expenses on behalf of AMS Main co. Dt; 30.10.24.</i>		PAY/10377		4,762.00
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Ecard Suneel Kumar towards printer repairing services on behalf of AMS Main. vide bill no.. 224.</i>		PAY/10378		1,800.00
4-Nov-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid PS Varma towards salary for the month of Oct 24.</i>		PAY/10380		1,40,577.00
	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Beign amount paid to Ch Bhavani towards salary for the month of Oct 24.</i>		PAY/10381		16,732.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Ch Chandra Sekhar towards salary for the month of Oct 24.</i>		PAY/10382		18,362.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of Oct 24.</i>		PAY/10383		15,718.00
6-Nov-24	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards salary for the month of October 24.</i>		PAY/10384		41,434.00
9-Nov-24	To <b>(as per details)</b> <b>Receipt</b> <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>3,63,418.00 Cr</b> <b>Tds Receivable Amtz 801</b> <b>30,798.00 Dr</b> <i>Being admin services for accounts manager support staff and admin license for the month of October-24. vide invoice no. SAL /10013. Dt; 09.11.2024.</i>		REC/10244	3,32,620.00	
	By <b>GST - ITC / PAYABLE_TS</b> <b>Payment</b> <i>Being amount paid to GST towards IGST for the month of October 24.</i>		PAY/10385		65,000.00
	By <b>(as per details)</b> <b>Payment</b> <b>Output RCM CGST</b> <b>3,240.00 Dr</b> <b>Output RCM SGST</b> <b>3,240.00 Dr</b> <i>Being amount paid to GST towards RCM on rents for the month of August, October 2024.</i>		PAY/10386		6,480.00
	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of October 2024. vide invoice no SPGF/24-25/00475. Dt; 31 -10-2024 TDS 72176*2%</i>		PAY/10387		83,724.00
	Carried Over			63,68,208.47	61,69,203.16

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,68,208.47	61,69,203.16
9-Nov-24	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF, ESI, PT for the month of October -24. vide TRRN No; 1202411003713.</i>	Payment	PAY/10388		17,691.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and cost of diwali sweets for staff on behalf of AMS Main co. Dt; 30.10.24.</i>	Payment	PAY/10389		10,960.00
	By <b>SUP-Sri Venkateswara Enterprises</b> <i>Being amount paid to Sri Venkateswara Enterprises towards purchase of A3,A4 Paper bundles. Vide invoice no 15. Dt; 23-10 -2024.</i>	Payment	PAY/10390		5,824.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of October 24. vide invoice no. MS/FMS /24250620. Dt; 25.10.24.</i>	Payment	PAY/10391		14,706.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards Accounts Management Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12203. Dt; 31.10.24.</i>	Payment	PAY/10392		1,080.00
	By <b>ECARD-K Suneel Kumar</b> <i>Being amount credited to Ecard Suneel towards tonner refilling charges on behalf of AMS. vide bill no. 550.</i>	Payment	PAY/10393		550.00
	By <b>SP-BSNL</b> <i>Being amount paid to BSNL towards Internet charges for the month of October -24. vide invoice no. SAPR25000932356. Dt 02-11 -2024</i>	Payment	PAY/10394		588.00
	By <b>OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd</b> <i>Being amount paid to AMS 7227 Pvt Ltd towards fund transfer. vide cheque no; 369496.</i>	Payment	PAY/10395		10,000.00
16-Nov-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL towards Diesel expenses of bolero vehicle for the period of 30.09.24 to 29.10.24 as per attached bills.</i>	Payment	PAY/10396		22,790.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and electricity charges of guest house on behalf of AMS Main co. Dt; 13.11.24.</i>	Payment	PAY/10397		10,194.00
	By <b>ECARD - K Aruna</b> <i>Being amount paid to K Aruna towards travelling expenses of MD sir against AMS Site visits.</i>	Payment	PAY/10398		6,320.00
	Carried Over			63,68,208.47	62,69,906.16

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,68,208.47	62,69,906.16
16-Nov-24	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of October -24 s.no 1111921271001575</i>		PAY/10399		1,777.00
	By <b>PROMOUD-Tour &amp; Travels</b> <b>Payment</b> <i>Being amount paid to S Suneel kumar towards travelling and food expenses of S Suneel QC for visiting of AMS sites.</i>		PAY/10400		1,527.00
	By <b>ECARD-J.Selva Kumar</b> <b>Payment</b> <i>Being amount paid to J Selva kumar towards transportation charges for dispatch material from aryan enterprises on behalf of AMS. Vide Ir no. GWKV150-T08061. Dt; 30.10.24.</i>		PAY/10401		500.00
20-Nov-24	To <b>USL- Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from MPPL. vide cheque no.</i>		REC/10245	4,45,439.00	
	By <b>Interest Payable</b> <b>Payment</b> <i>Being amount paid to MPPL towards interest for F.Y 2023-24. vide cheque no. 369497.</i>		PAY/10402		4,45,439.00
21-Nov-24	To <b>OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS 4554 towards interest on USL. vide cheque no. 367293.</i>		REC/10246	3,10,813.20	
	By <b>OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 4554. vide cheque no. 369498.</i>		PAY/10403		3,10,813.20
	To <b>OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS 801.</i>		REC/10247	3,23,265.00	
	By <b>OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 801. vide cheque no. 369499.</i>		PAY/10404		3,23,265.00
23-Nov-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards telephone allowance for the month of October 24.</i>		PAY/10408		399.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards telephone and other allowance for the month of October 24.</i>		PAY/10409		1,149.00
	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Being amount paid to Ch Bhavani towards telephone and other allowance for the month of October 24.</i>		PAY/10410		4,399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra shekar towards telephone and other allowance for the month of October 24.</i>		PAY/10411		1,399.00
	Carried Over			74,47,725.67	73,60,573.36

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,725.67	73,60,573.36
23-Nov-24	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A Pallavi Raja towards telephone allowance for the month of Oct 24.</i>	Payment	PAY/10412		399.00
	To <b>(as per details)</b> CUST-AMTZ Medpolis Square 4554 Pvt Ltd <b>Tds Receivable Amtz 4554</b> <i>Being amount received from AMS 4554.</i>	Receipt <b>5,00,000.00 Cr</b> <b>50,000.00 Dr</b>	REC/10248	4,50,000.00	
	To <b>(as per details)</b> CUST-AMTZ Medpolis Square 801 Pvt Ltd <b>Tds Receivable Amtz 801</b> <i>Being amount received from AMS 801.</i>	Receipt <b>5,00,000.00 Cr</b> <b>50,000.00 Dr</b>	REC/10249	4,50,000.00	
	By <b>OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd</b> <i>Being amount paid to AMS 7227 Pvt Ltd towards fund transfer.</i>	Payment	PAY/10413		50,000.00
	By <b>OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount paid to AMS 2772.</i>	Payment	PAY/10414		50,000.00
	By <b>OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount paid to AMS 1881.</i>	Payment	PAY/10415		50,000.00
	By <b>SUP-Sri Venkateswara Enterprises</b> <i>Being amount paid to Sri Venkateswara Enterprises towards cost of spiral binding books, visiting cards, envalops and courier covers. Vide invoice no 16. Dt; 12-11-2024.</i>	Payment	PAY/10416		2,095.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co. Dt; 13.11.24.</i>	Payment	PAY/10417		12,638.00
	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Malla Reddy towards xerox, and prints aganist bill no 888 dt 24-10 -2024</i>	Payment	PAY/10418		2,880.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to Abhishek Gautam towards travelling and food expenses of Mr. Abhishek gautam Q.C for AMS 4554, AMS 801 sites visit.</i>	Payment	PAY/10419		1,440.00
	By <b>Interest Payable</b> <i>Being amount paid to SRPL towards interest on USL. vide cheque no. 369500.</i>	Payment	PAY/10420		3,71,657.00
	By <b>Interest Payable</b> <i>Being amount paid to JRPL towards interest on USL. vide cheque no. 369501.</i>	Payment	PAY/10421		1,05,115.00
1-Dec-24	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount paid to AMS 1881 vide cheque no 706397</i>	Payment	PAY/10061		1,000.00
	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount paid to AMS 272 vide cheque no 706406</i>	Payment	PAY/10070		1,000.00
	Carried Over			83,47,725.67	80,08,797.36

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,47,725.67	80,08,797.36
1-Dec-24	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 3663 vide cheque no 706415</i>		PAY/10079		1,000.00
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 7227 vide cheque no 998939</i>		PAY/10088		1,000.00
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 702 vide cheque no 998950</i>		PAY/10098		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10209	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10210	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10211	1,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10212	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10213	1,000.00	
	By <b>(as per details)</b> <b>Payment</b> SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>15,672.00 Dr</b> <b>FEXP-Interest on Secured Loans</b> <b>4,797.00 Dr</b> <i>Being amount debited towards 16th Installment of Bolero vehicle loan LVHYD00048449591.</i>		PAY/10428		20,469.00
2-Dec-24	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Ecard Suneel towards tonner refilling charges on behalf of AMS. vide bill no. 550.</i>		PAY/10426		225.00
	By <b>(as per details)</b> <b>Payment</b> <b>TDS-2% Contract</b> <b>1,578.00 Dr</b> <b>TDS-10% Professional Charges</b> <b>20,100.00 Dr</b> <i>Being amount paid to ITD towards tds for the month of November 2024</i>		PAY/10427		21,678.00
	To <b>BANK-Yes Bank Ltd_Sub A/c.No.009763700004322</b> <b>Contra</b> <i>Being amount transferred from sub account to Main account towards IT Refund.</i>		CON/10002	1,000.00	
	To <b>BANK-Yes Bank Ltd_Sub A/c.No.009763700004322</b> <b>Contra</b> <i>Being amount transferred from sub account to Main account towards IT Refund.</i>		CON/10003	81,974.00	
5-Dec-24	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Being amount paid to Ch Bhavani towards salary for the month of November 24. Cheque no; 369503.</i>		PAY/10431		13,037.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards salary for the month of November 24.</i>		PAY/10434		44,169.00
	Carried Over			84,35,699.67	81,11,375.36

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,35,699.67	81,11,375.36
5-Dec-24	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra shekar towards salary for the month of November 24</i>		PAY/10435		18,988.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of November 24</i>		PAY/10436		16,254.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P Sudarsana Varma towards salary for the month of November 24. cheque no; 369502.</i>		PAY/10429		86,656.00
7-Dec-24	By <b>INV_Vigyan Nacharam LLP</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP towards loan. vide cheque no; 369504.</i>		PAY/10437		1,00,000.00
	By <b>OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 801. vide cheque no. 369505</i>		PAY/10438		3,00,000.00
	To <b>BANK-Yes Bank Ltd_Sub A/c.No.009763700004322</b> <b>Receipt</b> <i>Being amount transferred. vide cheque no; 196004.</i>		REC/10251	11,00,000.00	
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards rent and reimbursement of electricity charges for the month of November 2024.</i>		PAY/10439		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of November 24.</i>		PAY/10440		21,000.00
	By <b>SP-Mohammed Noorulhuda</b> <b>Payment</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of November 24.</i>		PAY/10441		16,000.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <b>Payment</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>		PAY/10442		3,739.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management servives vide invoice no MPSVC24-25/12347 dt 28 -11-2024 .</i>		PAY/10443		3,240.00
10-Dec-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> <b>12.00 Dr</b> <b>FEXP-Bank Charges</b> <b>2.16 Dr</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Oct -24.</i>		PAY/10444		14.16
14-Dec-24	By <b>OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Payment</b> <i>Being amout paid to AMS 3663.</i>		PAY/10445		1,50,000.00
	Carried Over			95,35,699.67	88,56,316.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,35,699.67	88,56,316.52
14-Dec-24	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227.</i>	Payment	PAY/10446		30,000.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772.</i>	Payment	PAY/10447		30,000.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount transferred.</i>	Payment	PAY/10448		30,000.00
	By OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount transferred to AMS 702.</i>	Payment	PAY/10449		15,000.00
	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards gst for the month of November 24. vide cpn; 24123600042607.</i>	Payment	PAY/10450		1,00,873.00
	By (as per details) Output RCM CGST Output RCM SGST <i>Being amount paid to GST towards RCM on rents for the month of November 2024.</i>	Payment 3,240.00 Dr 3,240.00 Dr	PAY/10451		6,480.00
	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards Fee for professional services - AOC 4, MGT 7 and out of pocket expenses. vide invoice no. SA2425165. Dt; 1012.24.</i>	Payment	PAY/10452		51,597.00
	By SP-BPCL- ECMS ( FLEET BUSINESS) <i>Being amount paid to BPCL Card towards diesel expenses of Bolero Champer gold from 04.11.24 to 27.11.24 as per attached bills and statement.</i>	Payment	PAY/10453		18,185.00
	By PROMOUD-Tour & Travels <i>Being amount paid to S Sunil Kumar towards Travelling expenses of S Sunil QC for AMS 801, AMS 4554 sites.</i>	Payment	PAY/10454		1,572.00
	By (as per details) SP-BYLDAN Architecture & Interiors TDS-10% Professional Charges <i>Being amount paid to Byldan Architecture &amp; Interiors towards advance for fee of ECBE Certificate of AMTZ Medpolis Healthcare LLP. vide po no. 20241210012.</i>	Payment 75,000.00 Dr 7,500.00 Cr	PAY/10455		67,500.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount paid to B Govinda towards vehicle maintenance charges. vide bill no; 1 /BC/24008760. Dt; 10.12.24.</i>	Payment	PAY/10456		1,427.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of November-24. SCN; 11133000L2006801.</i>	Payment	PAY/10457		659.00
	Carried Over			95,35,699.67	92,09,609.52

continued ...



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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,35,699.67	92,09,609.52
14-Dec-24	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of November -24 s.no 1111921271001575, 1111921271000155.</i>		PAY/10458		708.00
	By <b>OE-Staff Welfare</b> <b>Payment</b> <i>Being amount paid to Chandra Shekar towards Uniform stitching charges as per company circular.</i>		PAY/10459		1,000.00
	By <b>SP-BSNL</b> <b>Payment</b> <i>Being amount paid to BSNL towards Internet charges for the month of November -24. vide invoice no. SAPR25001205640. Dt 02-12-2024</i>		PAY/10460		589.00
	By <b>SP-Summit Builders</b> <b>Payment</b> <i>Being amount paid to Summit Builders towards EPF, ESI for the month of November -24.</i>		PAY/10461		16,207.00
16-Dec-24	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to Pinnamaraju Sudarshana Varma towards Mobile Allowance for the month of Nov'24</i>		PAY/10462		399.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards Mobile Allowance for the Month of Nov'24</i>		PAY/10463		1,399.00
	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Being amount paid to Ch Bhavani towards Mobile Allowance for the Month of Nov'24</i>		PAY/10464		10,341.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards Mobile Allowance for the Month of Nov'24</i>		PAY/10465		399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra shekar towards Mobile Allowance for the Month of Nov'24</i>		PAY/10466		1,399.00
21-Dec-24	By <b>OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount transferred to AMS 702.</i>		PAY/10467		30,000.00
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Tds Receivable Amtz 801</b> <i>Being amount received from AMS 801.</i>	<b>Receipt</b> <b>2,50,000.00 Cr</b> <b>25,000.00 Dr</b>	REC/10252	2,25,000.00	
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Tds Receivable Amtz 4554</b> <i>Being amount received from AMS 4554.</i>	<b>Receipt</b> <b>2,50,000.00 Cr</b> <b>25,000.00 Dr</b>	REC/10253	2,25,000.00	
	Carried Over			99,85,699.67	92,72,050.52

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,699.67	92,72,050.52
21-Dec-24	By (as per details) SP-BYLDAN Architecture & Interiors TDS-10% Professional Charges <i>Being amount paid to Byldan Architecture &amp; Interiors towards advance for fee of ECBE Certificate of AMTZ Medpolis Healthcare LLP. vide po no. 20241210012. vide invoice no; 144.</i>	Payment 1,02,000.00 Dr 7,500.00 Cr	PAY/10468		94,500.00
	By SP-Stealth Protection And Guarding Force <i>Being amount paid to Stealth Protection and Guarding Force towards security guard vide invocie no SPGF/24-25/0531 dt 30-11-2024 from period 1-11-2024 to 30-11-2024 TDS 72176*2%</i>	Payment	PAY/10469		83,724.00
	By SP-Leomind Creatives <i>Being amount paid to Leomind Creatives towards project 8 pages brouchers,font &amp; back multicolour vide invoice no LMC-2024-25/058 dt 11-12-2024 po no 20241206026 dt 6-12-2024 Scan ID 223585 TDS 32000*2 %</i>	Payment	PAY/10470		37,120.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards Drinking water packed in 20 ltr bottles for the month of nov'24 and FMS services and flex &amp; vinyl printings.</i>	Payment	PAY/10471		31,295.00
	By PROMOUD-Tour & Travels <i>Being amount paid to Waseem towards lodging expenses of Mr.Waseem for Medpolis stall at WHIF 2024 expo.</i>	Payment	PAY/10472		12,585.00
	By ECARD-KVR Apparao 4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>	Payment	PAY/10473		7,017.00
	By PROMOUD-Tour & Travels <i>Being amount paid to Abhishek Gautam towards travelling and food expenses of Mr. Abhishek Gautam QC for AMS Projects visits.Dt; 18.12.24.</i>	Payment	PAY/10474		1,390.00
	By (as per details) SP-Vamshi & Co Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to Vamshi &amp; Co Pvt Ltd towards consultancy fee of EPF returns for the month of September, October 24. vide invoice no. 1307. Dt; 03.12.24.</i>	Payment 7,080.00 Dr 600.00 Cr	PAY/10475		6,480.00
23-Dec-24	By SP-Summit Sales LLP Logistics <i>Being amount paid to SSLLP Logistics towards travelling expenses of Mr.Ramesh, Mr. Akhil against Industrial visit at mumbai tour for AMS Projects.</i>	Payment	PAY/10476		24,140.00
	Carried Over			99,85,699.67	95,70,301.52

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,699.67	95,70,301.52
28-Dec-24	By (as per details)	Payment	PAY/10498		13.57
	FEXP-Bank Charges	11.50 Dr			
	FEXP-Bank Charges	2.07 Dr			
	<i>Being amount debited by bank towards CNBNEFT charges for the month of Nov -24.</i>				
	By (as per details)	Payment	PAY/10499		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
	<i>Being amount debited by bank towards CNBRTGS charges for the month of Nov -24.</i>				
30-Dec-24	By (as per details)	Payment	PAY/10477		23,009.00
	TDS-10% Professional Charges	20,716.00 Dr			
	TDS-2% Contract	2,293.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of December 24</i>				
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10478		4,343.00
	<i>Being amount paid to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1170//24-25 dt 21-12-2024 TDS 3744*2%</i>				
	By ECARD-Rajendar_4629525427165971	Payment	PAY/10479		3,575.00
	<i>Being amount paid to Ecard Rajendar towards Train tickets booked for QC, Abhishek, Sai Kiran against AMS site visits as per attached statement and tickets.</i>				
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10480		2,335.00
	<i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10481		408.00
	<i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10257 dt 21-12-2024 TDS 378*10%</i>				
	By ECARD-K Suneel Kumar	Payment	PAY/10482		225.00
	<i>Being amount paid to Suneel Kumar towards HP 12A Laser Toner Refilling vide invoice no 2917 dt 24-12-2024</i>				
1-Jan-25	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10062		1,000.00
	<i>Being amount paid to AMS 1881 vide cheque no 706398</i>				
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10071		1,000.00
	<i>Being amount paid to AMS 2772 vide cheque no 706407</i>				
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10080		1,000.00
	<i>Being amount paid to AMS 3663 vide cheque no 998931</i>				
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10089		1,000.00
	<i>Being amount paid to AMS 7227 vide cheque no 998940</i>				
	Carried Over			99,85,699.67	96,08,212.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,699.67	96,08,212.21
1-Jan-25	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 702 vide cheque no 998951</i>		PAY/10099		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10214	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10215	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10216	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10218	1,000.00	
	By <b>(as per details)</b> <b>Payment</b> SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>15,799.00 Dr</b> <b>FEXP-Interest on Secured Loans</b> <b>4,670.00 Dr</b> <i>Being amount debited towards 17th Installment of Bolero vehicle loan LVHYD00048449591.</i>		PAY/10497		20,469.00
4-Jan-25	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards salary for the month of Dec 24</i>		PAY/10483		85,292.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards salary for the month of Dec 24</i>		PAY/10484		42,802.00
	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Being amount paid to Ch Bhavani towards salary for the month of Dec 24</i>		PAY/10485		19,273.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra shekar towards salary for the month of Dec 24</i>		PAY/10486		20,826.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards salary for the month of Dec 24</i>		PAY/10487		16,222.00
	By <b>INV_Vigyan Nacharam LLP</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP towards loan.</i>		PAY/10488		10,000.00
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards rent and reimbursement of electricity charges for the month of December 2024.</i>		PAY/10489		29,050.00
	By <b>SP-Medtech Society</b> <b>Payment</b> <i>Being amount paid to Medtech Society towards FMS Services and drinking water bottles for the month of Dec' 24.</i>		PAY/10490		21,106.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of December 24.</i>		PAY/10491		21,000.00
	Carried Over			99,89,699.67	98,95,252.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,89,699.67	98,95,252.21
4-Jan-25	By <b>SP-Mohammed Noorulhuda</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of December 24.</i>	Payment	PAY/10492		16,000.00
	By <b>ECARD-Rajendar_4629525427165971</b> <i>Being amount paid to Ecard Rajendra towards AMTZ site visit by sai Kiran dt 2-01-2025</i>	Payment	PAY/10493		3,302.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>	Payment	PAY/10494		3,197.00
	By <b>ECARD-K Suneel Kumar</b> <i>Being amount credited to Suneel Kumar towards printer repairing Charges from period 27-12-2024 to 2-1-2024</i>	Payment	PAY/10495		1,800.00
11-Jan-25	By <b>GST - ITC / PAYABLE_TS</b> <i>Being amount paid to GST towards Output IGST_TS for the month of December 24.</i>	Payment	PAY/10500		76,652.00
	To <b>USL- Modi Properties Pvt Ltd</b> <i>Being amount received from MPPL.</i>	Receipt	REC/10254	2,00,000.00	
	By <b>(as per details)</b> <b>Output RCM CGST</b> <b>Output RCM SGST</b> <i>Being amount paid to GST towards RCM on rents for the month of December 2024.</i>	Payment	PAY/10501		6,480.00
	By <b>(as per details)</b> <b>SP-Hiregange &amp; Associates LLP</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to HNA &amp; Co LLP towards GSTR 1 &amp; 3B filing for Oct, Nov, Dec 24</i>	Payment	PAY/10502		32,400.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards ESI, EPF for the month of December 24.</i>	Payment	PAY/10503		17,326.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL towards Petrol expenses of Bolero vehicle from period 5-12-2024 to 26-12-2024.</i>	Payment	PAY/10504		17,415.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Servicess vide invoice no MPSVC24-25 /12514 dt 31-12-2024 TDS 1000*10%</i>	Payment	PAY/10505		3,240.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to Waseem towards travelling expenses of Mr.Waseem against AMS site visits.dt; 11.12.24 to 14.12.24.</i>	Payment	PAY/10506		2,727.00
	Carried Over			1,01,89,699.67	1,00,75,791.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,89,699.67	1,00,75,791.21
11-Jan-25	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to Sai Kiran towards travelling expenses of Mr.Sai kiran against AMS site visits.dt; 02.01.25 to 04.01.25.</i>	Payment	PAY/10507		1,450.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of December-24. SCN; 11133000L2006801.</i>	Payment	PAY/10508		603.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of December -24 s.no 1111921271001575, 1111921271000155.</i>	Payment	PAY/10509		622.00
	By <b>SP-BSNL</b> <i>Being amount paid to BSNL towards Internet charges for the month of December -24. vide invoice no. SAPR25001205640. Dt 02-12-2024</i>	Payment	PAY/10510		589.00
18-Jan-25	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Tds Receivable Amtz 801</b>	Receipt	REC/10255	1,35,000.00	
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Tds Receivable Amtz 4554</b>	Receipt	REC/10256	1,35,000.00	
	By <b>SP-Stealth Protection And Guarding Force</b> <i>Being amount paid to Stealth Protecction and Guarding Force towards security Guards vide invoice no SPGF/24-25/0586 dt 31-12-2024 TDS 72176*2%</i>	Payment	PAY/10511		83,724.00
	By <b>ECARD - K Aruna</b> <i>Being amount paid to K Aruna towards Hotel booking charges of Mr.Soham modi, Mr. Rajesh Kadakia against AMS site visits.</i>	Payment	PAY/10512		26,196.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL Card towards Diesel expenses of P S Varma for the month of Nov, Dec 24.</i>	Payment	PAY/10513		24,000.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>	Payment	PAY/10514		23,945.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <i>Being amount paid to P S Varma towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10515		399.00
	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B Govinda towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10516		1,399.00
	Carried Over			1,04,59,699.67	1,02,38,718.21

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,59,699.67	1,02,38,718.21
18-Jan-25	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A Pallavi Raja towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10517		399.00
	By <b>EMP-Ch Bhavani</b> <i>Being amount paid to Ch Bhavani towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10518		4,399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Chandra shekar towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10519		1,399.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10520		2,923.00
25-Jan-25	By <b>(as per details)</b> <b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to Vamshi &amp; 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/10523		6,480.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co. Dt; 21.01.2025.</i>	Payment	PAY/10524		4,257.00
	By <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to Ecard Shiva Shankar towards purchase of forms for ROC filing purpose. vide bill no; 1122.</i>	Payment	PAY/10525		127.00
	By <b>OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount paid to AMS 2772.</i>	Payment	PAY/10526		10,000.00
27-Jan-25	To <b>ECARD-D Shiva Shankar</b> <i>Being amount rejucted by bank.</i>	Receipt	REC/10257	127.00	
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Healthcare LLP</b> <b>TDS Receivable AMTZ Hospital</b> <i>Being amount received against credit balance.</i>	Receipt 1,77,000.00 Cr 15,000.00 Dr	REC/10258	1,62,000.00	
31-Jan-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of Dec 24.</i>	Payment 10.50 Dr 1.89 Dr	PAY/10543		12.39
1-Feb-25	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount paid to AMS 1881 vide cheque no 706399</i>	Payment	PAY/10063		1,000.00
	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount paid to AMS 2772 vide cheque no 706408</i>	Payment	PAY/10072		1,000.00
	Carried Over			1,06,21,826.67	1,02,70,714.60

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,21,826.67	1,02,70,714.60
1-Feb-25	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 3663 vide cheque no 998932</i>		PAY/10081		1,000.00
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 702 vide cheque no 998944</i>		PAY/10090		1,000.00
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 7227 vide cheque no 998942</i>		PAY/10091		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10219	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10220	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10221	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10223	1,000.00	
	By <b>(as per details)</b> <b>Payment</b> <b>TDS-2% Contract</b> 1,712.00 Dr <b>TDS-10% Professional Charges</b> 4,203.00 Dr <i>Being amount paid to ITD towards tds for the month of January 25.</i>		PAY/10527		5,915.00
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <b>Payment</b> <i>Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards rent and reimbursement of minimum electricity charges for the month of January 25.</i>		PAY/10528		29,050.00
	By <b>SP-B V V SATYA VAMSEE</b> <b>Payment</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of January 25.</i>		PAY/10529		21,000.00
	By <b>SP-Medtech Society</b> <b>Payment</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of January'2025 vide invoice no MS/FMS/2425 /0875 dt 25-01-2025 TDS 6678*2%</i>		PAY/10530		19,506.00
	By <b>SP-Mohammed Noorulhuda</b> <b>Payment</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of January 25.</i>		PAY/10531		16,000.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12684 dt 29 -01-2025 TDS 1000*10%</i>		PAY/10532		3,240.00
	By <b>PROMOUD-Tour &amp; Travels</b> <b>Payment</b> <i>Being amount paid to S Sunil towards travelling and food expenses of Mr.S Sunil, against AMS site visits. Dt; 22.01.25.</i>		PAY/10533		1,456.00
	Carried Over			1,06,25,826.67	1,03,69,881.60

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,25,826.67	1,03,69,881.60
1-Feb-25	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10289 dt 29-01 -2025 TDS 29*10%</i>		PAY/10534		31.00
	By <b>ECARD-D Shiva Shankar</b> <b>Payment</b> <i>Being amount paid to Ecard Shiva Shankar towards purchase of forms for ROC filing purpose. vide bill no; 1122.</i>		PAY/10535		127.00
	To <b>USL- Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from MPPL.</i>		REC/10259	1,00,000.00	
	By <b>(as per details)</b> <b>Payment</b> SL-ICICI Bank Bolero Vehicle Loan_LVHYD00048449591 <b>15,928.00 Dr</b> <b>FEXP-Interest on Secured Loans</b> <b>4,541.00 Dr</b> <i>Being amount debited towards 18th Installment of Bolero vehicle loan LVHYD00048449591.</i>		PAY/10542		20,469.00
	To <b>ECARD-D Shiva Shankar</b> <b>Receipt</b> <i>Being amount paid to Ecard Shiva Shankar towards purchase of forms for ROC filing purpose. vide bill no; 1122.</i>		REC/10260	127.00	
3-Feb-25	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards Salary for the month of JAN'25</i>		PAY/10536		47,561.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards salary for the month of JAN'25</i>		PAY/10537		38,542.00
	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Being amount paid to Ch Bhavani towards Salary for the Month Of JAN'25</i>		PAY/10538		17,962.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Sekhar towards salary for the month of JAN'25</i>		PAY/10539		19,613.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards Salary for the month of JAN'25</i>		PAY/10540		15,718.00
7-Feb-25	To <b>USL- Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being fund received against cheque no</i>		REC/10261	5,00,00,000.00	
	By <b>OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMTZ 702 Towards Fund transfer against cheque no 369506</i>		PAY/10544		2,00,00,000.00
	By <b>OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 3663 Towards fund transfer against cheque no 369507</i>		PAY/10545		2,00,00,000.00
	By <b>OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 4554 towards fundd transfer against cheque no 369508</i>		PAY/10546		1,00,00,000.00
8-Feb-25	By <b>OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS 7227.</i>		PAY/10547		10,000.00
	Carried Over			6,07,25,953.67	6,05,39,904.60

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,25,953.67	6,05,39,904.60
8-Feb-25	By <b>OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>Payment</b> <i>Being amount transferred.</i>		PAY/10548		10,000.00
	By <b>DEP-Kotak Securities Ltd</b> <b>Payment</b> <i>Being amount paid to Kotak Securities Limited towards advance payment to avoid negative balance with kotak securities monthly charges Rs 76 vide cheque no 369509</i>		PAY/10549		3,000.00
	By <b>ECARD-D Shiva Shankar</b> <b>Payment</b> <i>Being amount paid to Ecard Shiva Shankar towards purchase of forms for ROC filing purpose. vide bill no; 1122.</i>		PAY/10550		127.00
	By <b>(as per details)</b> <b>Payment</b> <b>Output RCM CGST</b> <b>3,240.00 Dr</b> <b>Output RCM SGST</b> <b>3,240.00 Dr</b> <i>Being amount paid to GST towards RCM on rents for the month of January 25.</i>		PAY/10551		6,480.00
	To <b>USL- Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being fund received against cheque no</i>		REC/10262	50,00,000.00	
	By <b>INV_Vigyan Nacharam LLP</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP towards loan. cheque no; 369510.</i>		PAY/10552		50,00,000.00
15-Feb-25	By <b>GST - ITC / PAYABLE_TS</b> <b>Payment</b> <i>Being amount paid to GST towards Output IGST_TS for the month of January 25.</i>		PAY/10553		1,10,048.00
	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards security services for the month of January 25. vide invoice no SPGF/24-25/0648. Dt 31-01-2025. TDS 83818*2%.</i>		PAY/10554		97,229.00
	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b> <i>Being admin services for accounts manager support staff and admin license for the month of January-25. vide invoice no. SAL /10020. Dt; 12.02.2025.</i>		REC/10263	1,84,594.00	
	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Receipt</b> <i>Being admin services for accounts manager support staff and admin license for the month of January-25. vide invoice no. SAL /10021. Dt; 12.02.2025.</i>		REC/10264	2,47,214.00	
	By <b>ECARD - K Aruna</b> <b>Payment</b> <i>Being amount paid to K Aruna towards Hotel booking charges of Mr.Soham modi and Mr. Saradh Kadakia against AMS site visits.</i>		PAY/10555		28,325.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount paid to BPCL Card towards advance payment for Diesel expenses of bolero vehicle.</i>		PAY/10556		25,000.00
	Carried Over			6,61,57,761.67	6,58,20,113.60

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,57,761.67	6,58,20,113.60
15-Feb-25	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF ESI for the month of Jan 25.</i>	Payment	PAY/10557		16,693.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of January-25. SCN; 11133000L2006801.</i>	Payment	PAY/10558		590.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of January -25 s.no 1111921271001575, 1111921271000155.</i>	Payment	PAY/10559		562.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co. Dt; 10.02.25.</i>	Payment	PAY/10560		6,300.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <i>Being amount paid to P S Varma towards telephone and other allowances for the month of Jan 25.</i>	Payment	PAY/10561		399.00
	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B Govinda towards telephone and other allowances for the month of JAN'25</i>	Payment	PAY/10562		1,399.00
	By <b>EMP-Ch Bhavani</b> <i>Being amount paid to Ch Bhavani towards telephone and other allowances for the month of Jan 25.</i>	Payment	PAY/10563		4,399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Chandra Sekhar towards telephone and other allowances for the month of JAN'25</i>	Payment	PAY/10564		1,399.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <i>Being amount paid to A Pallavi Raja towards telephone allowance for the month of JAN'25</i>	Payment	PAY/10565		399.00
24-Feb-25	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Peripherals Gimbal vide invoice no 41821 dt 15-02-2025 po no 20250122009 dt 22-01-2025 Scan ID 232747</i>	Payment	PAY/10566		7,799.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co. Dt; 24.02.25.</i>	Payment	PAY/10567		6,462.00
	By <b>SUP-Sri Venkateswara Enterprises</b> <i>Being amount paid to Sri Venkateswara Enterprises towards purchasing of A4 Bundles aganist bill no 22 from period 6-02 -2025 to 12-02-2025</i>	Payment	PAY/10568		3,532.00
	Carried Over			6,61,57,761.67	6,58,70,046.60

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,57,761.67	6,58,70,046.60
24-Feb-25	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards PT for the month of Jan 25.</i>	Payment	PAY/10569		1,300.00
25-Feb-25	To <b>USL- Modi Properties Pvt Ltd</b> <i>Being fund received from MPPL.</i>	Receipt	REC/10265	25,00,000.00	
	To <b>USL- Modi Properties Pvt Ltd</b> <i>Being fund received from MPPL.</i>	Receipt	REC/10266	25,00,000.00	
	By <b>INV_Vigyan Nacharam LLP</b> <i>Being amount paid to Vigyan Nacharam LLP towards loan. cheque no; 369511.</i>	Payment	PAY/10570		25,00,000.00
	By <b>INV_Vigyan Nacharam LLP</b> <i>Being amount paid to Vigyan Nacharam LLP towards loan. cheque no; 369512.</i>	Payment	PAY/10571		25,00,000.00
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 13.50 Dr <b>FEXP-Bank Charges</b> 2.43 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of Jan 25.</i>	Payment	PAY/10572		15.93
1-Mar-25	By <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount paid to AMS 1881 vide cheque no 706400</i>	Payment	PAY/10064		1,000.00
	By <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount paid to AMS 2772 vide cheque no 706409</i>	Payment	PAY/10073		1,000.00
	By <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Being amount paid to AMS 3663 vide cheque no 998933</i>	Payment	PAY/10082		1,000.00
	By <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <i>Being amount paid to AMS 7227 vide cheque no 998943</i>	Payment	PAY/10092		1,000.00
	By <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <i>Being amount paid to AMS 702 vide cheque no 998953</i>	Payment	PAY/10100		1,000.00
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10224	1,000.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10225	1,000.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10226	1,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10227	1,000.00	
	To <b>AMTZ Medpolis Square 7227 Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10228	1,000.00	
	By <b>SP-B V V SATYA VAMSEE</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of February 25.</i>	Payment	PAY/10573		21,000.00
	Carried Over			7,11,62,761.67	7,08,97,362.53

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,62,761.67	7,08,97,362.53
1-Mar-25	By <b>SP-Mohammed Noorulhuda</b> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of February 25.</i>	Payment	PAY/10574		16,000.00
	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards Firm Professional Tax for the F.Y 2022-23, F.Y 2023-24, F.Y 2024-25.</i>	Payment	PAY/10575		7,500.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Transpotation Charges for the month of Feb 25. vide invoice no MHTR /1198/24-25 dt 21-02-2025. TDS 3888*2%</i>	Payment	PAY/10576		4,510.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b> <i>Being amoun paid to Vamshi &amp; Co Pvt Ltd towards Consultancy Charges for the month of Jan'25 vide invoice no 1902 dt 17-02 -2025 TDS 3000*10%</i>	Payment	PAY/10577		3,240.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd Services towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25 /12807. Dt; 26-02-2025 TDS 2000*10%</i>	Payment	PAY/10578		2,160.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to Abhishek gautam towards travelling and food expenses against ams site visits.</i>	Payment	PAY/10579		1,390.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to S Umesh kanna towards travelling expenses against AMS site visits on 20.02.25.</i>	Payment	PAY/10580		6,985.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards Ecard Jai Kumar and Rajender balance amounts transferred.</i>	Payment	PAY/10581		6,835.00
	By <b>(as per details)</b> <b>TDS-2% Contract</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of February 25.</i>	Payment 1,754.00 Dr 508.00 Dr	PAY/10582		2,262.00
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <i>Being amount credited to AMTZ Medi Valley Incubation Council towards Lease Rent and electricity charges for the month of February'25 vide invoice no MVIC/LR/2425 /193 dt 27-02-2025</i>	Payment	PAY/10583		29,050.00
To	<b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Tds Receivable Amtz 4554</b> <i>Being tds receivable from AMS 4554.</i>	Receipt 2,00,000.00 Cr 20,000.00 Dr	REC/10267	1,80,000.00	
	Carried Over			7,13,42,761.67	7,09,77,294.53

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,42,761.67	7,09,77,294.53
1-Mar-25	To (as per details) CUST-AMTZ Medpolis Square 801 Pvt Ltd Tds Receivable Amtz 801 <i>Being tds receivable from AMS 801.</i>	Receipt 2,00,000.00 Cr 20,000.00 Dr	REC/10268	1,80,000.00	
	By (as per details) SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount debited towards 19th Installment of Bolero vehicle loan LVHYD00048449591.</i>	Payment 16,057.00 Dr 4,412.00 Dr	PAY/10589		20,469.00
3-Mar-25	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P S Varma towards salary for the month of FEB'25</i>	Payment	PAY/10584		63,928.00
	By EMP-Ch Bhavani <i>Being amount paid to Ch Bhavani towards salary for the month of Feb'25</i>	Payment	PAY/10585		17,347.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandra Sekhar towards salary for the month of FEB'25</i>	Payment	PAY/10586		19,575.00
	By EMP-Allamsetty Pallavi Raja <i>Being amount paid to A Pallavi Raja towards salary for the month of FEB'25</i>	Payment	PAY/10587		14,742.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary for the month of Feb 25</i>	Payment	PAY/10588		39,700.00
7-Mar-25	To INCOME-Misc ACH CR ITC LIMITED 1128694. Divident received from ITC.	Receipt	REC/10273	146.00	
8-Mar-25	By SP-BPCL- ECMS ( FLEET BUSINESS) <i>Being amount paid to BPCL towards Diesel /Petrol expenses of Bolero champer gold from 06.01.25 to 04.03.25 as per attached bills.</i>	Payment	PAY/10590		39,990.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards B=Drinking Water Packed in 20Ltr bottle for the month of February 2025 vide invoice no MS/DRW/2425/0386 dt 28-02 -2025</i>	Payment	PAY/10591		21,426.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to HNA &amp; Co LLP towards GSTR 1 &amp; 3B filing for Jan 25.</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10592		10,800.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PT, ESI for the month of Feb 2025.</i>	Payment	PAY/10593		3,137.00
	Carried Over			7,15,22,907.67	7,12,28,408.53

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,22,907.67	7,12,28,408.53
8-Mar-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12848 dt 28-022025 TDS 1000*10%</i>		PAY/10594		1,080.00
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Suneel Kumar towards printer catridge refilling charges. vide bill no; 2939.</i>		PAY/10595		325.00
	To <b>(as per details)</b> <b>Receipt</b> <b>DEP-Kotak Securities Ltd</b> <b>3,000.00 Cr</b> <b>FEXP-Bank Charges</b> <b>59.00 Dr</b> <i>NEFT Cr-KKBK0000958-Kotak Securities Limited -AMTZ MEDPOLIS SQUARE PRIV -KKBKN62025030879306010</i>		REC/10269	2,941.00	
11-Mar-25	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> <b>9.50 Dr</b> <b>FEXP-Bank Charges</b> <b>1.71 Dr</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of Feb 25.</i>		PAY/10604		11.21
15-Mar-25	By <b>GST - ITC / PAYABLE_TS</b> <b>Payment</b> <i>Being amount paid to GST towards Output IGST_TS for the month of February 25.</i>		PAY/10596		1,52,830.00
	By <b>SP-Summit Builders</b> <b>Payment</b> <i>Being amount paid to Summit Builders towards EPF for the month of Feb -25. TRRN NO; 1202503005362. Dt; 05.03.25</i>		PAY/10597		14,551.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <b>Payment</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>		PAY/10598		8,720.00
	By <b>(as per details)</b> <b>Payment</b> <b>Output RCM CGST</b> <b>3,240.00 Dr</b> <b>Output RCM SGST</b> <b>3,240.00 Dr</b> <i>Being amount paid to GST towards RCM on rents for the month of February 25.</i>		PAY/10599		6,480.00
	By <b>OIEUD- Electricity Charges - Guest House</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of February-25. SCN; 11133000L2006801.</i>		PAY/10600		551.00
	By <b>OIEUD- Electricity Charges - Labour Quarters</b> <b>Payment</b> <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of February -25 s.no 1111921271001575, 1111921271000155.</i>		PAY/10601		1,634.00
	By <b>SP-BSNL</b> <b>Payment</b> <i>Being amount paid to KVR Apparao towards Internet charges for the month of March -24. vide invoice no. SAPR25002081633. Dt 3-03 -2025</i>		PAY/10602		589.00
	Carried Over			7,15,25,848.67	7,14,15,179.74

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,25,848.67	7,14,15,179.74
15-Mar-25	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Feb 25. vide invoice no MHSVC24 -25/10320. Dt; 25-02-2025 TDS 29*10%</i>		PAY/10603		84.00
17-Mar-25	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received agaisnt credit balance.</i>		REC/10271	81,709.00	
	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received agaisnt credit balance.</i>		REC/10272	81,709.00	
21-Mar-25	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <b>Payment</b> <i>Being amount paid to P S Varma towards telephone allowance for the month of FEB'25</i>		PAY/10605		399.00
	By <b>EMP- B.Govinda Salary</b> <b>Payment</b> <i>Being amount paid to B Govinda towards telephone and other allowance for the month of Feb 25</i>		PAY/10606		1,399.00
	By <b>EMP-Ch Bhavani</b> <b>Payment</b> <i>Being amount paid to Ch Bhavani towards telephone and other allowance for the month of Feb 25</i>		PAY/10607		4,399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <b>Payment</b> <i>Being amount paid to Chandra Sekhar towards telephone and other allowance for the month of Feb 25</i>		PAY/10608		1,399.00
	By <b>EMP-Allamsetty Pallavi Raja</b> <b>Payment</b> <i>Being amount paid to A Pallavi Raja towards telephone allowance for the month of FEB'25</i>		PAY/10609		399.00
22-Mar-25	By <b>SP-Stealth Protection And Guarding Force</b> <b>Payment</b> <i>Being amount paid to Stealth Protection and Guarding Force towards Security Services vide invoice no SPGF/24-25/0706 dt 28-02-2025 for the month of JAN'25 vide invoice no SPGF/24-25/0706 dt 28-02-2025 TDS 2328*2%</i>		PAY/10610		1,07,356.00
	By <b>ECARD - K Aruna</b> <b>Payment</b>		PAY/10611		10,850.00
	By <b>PROMOUD-Tour &amp; Travels</b> <b>Payment</b> <i>Being amount paid to Sai Kiran towards travelling, food expenses of Mr. Sai Kiran against AMS site visits on 10.03.25.</i>		PAY/10612		5,011.00
	By <b>ECARD-D Shiva Shankar</b> <b>Payment</b> <i>Being amount paid to D Shiva Shankar towards train tickets booked for QC team, Mr.Sujit, Mr.Suneel on 20.03.25 for AMS Site visits.</i>		PAY/10613		4,390.00
	Carried Over			7,16,89,266.67	7,15,50,865.74

continued ...



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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,89,266.67	7,15,50,865.74
22-Mar-25	By <b>ECARD-KVR Apparao_4629525427165963</b> <b>Payment</b> <i>Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.</i>		PAY/10614		3,936.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to Vamshi &amp; CO Pvt Ltd towards Consultancy Charges for the month of FEB'25 vide invoice no 2160 dt 17-03 -2025 TDS 3000*10%</i>		PAY/10615		3,240.00
	By <b>SP-Summit Builders</b> <b>Payment</b> <i>Being amount paid to Summit Builders towards ESI for the month of Nov 24. vide challan no; 05224146716518.</i>		PAY/10616		2,091.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Payment</b> <i>Being amount paid to MHTR towards advance for purchase of materials.</i>		PAY/10617		6,212.00
24-Mar-25	To <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10274	1,00,000.00	
	To <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10275	1,00,000.00	
29-Mar-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount paid to BPCL towards Diesel /Petrol expenses of Bolero champer gold from 05.03.25 to 18.03.25 as per attached bills.</i>		PAY/10618		7,887.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/13017 dt 26 -03-2025 TDS 1000*10%</i>		PAY/10619		3,240.00
	By <b>ECARD-D Shiva Shankar</b> <b>Payment</b> <i>Being amount paid to Ecard D Shiva shankar towards travelling expenses of Mr. S.Sunil against AMS site visits. and travelling expenses of Mr.Prashanth for office work.</i>		PAY/10620		1,653.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b> <i>Being amount paid to B Govinda towards vehicle repair and maintenance expenses. vide bill no; 1/BC/24012440. Dt; 20.03.25.</i>		PAY/10621		712.00
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> <i>Being amount paid to Ecard Suneel Kumar towards catridge refilling charges. vide bill no;</i>		PAY/10622		550.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Mar 25.</i>		PAY/10623		129.00
	Carried Over			7,18,89,266.67	7,15,80,515.74

continued ...

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

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,89,266.67	7,15,80,515.74
29-Mar-25	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amount paid to Venkataramana Stationery And Binding Works towards Transparent board vide invoice no 1584/24 -25 dt 19-03-2025 po no 20250318024 dt 18 -03-2025 Scan ID 236277</i>		PAY/10624		1,699.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received</i>		REC/10276	1,00,000.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10277	1,00,000.00	
31-Mar-25	To OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd Receipt <i>Being fund received aganist cheque no 294756</i>		REC/10278	1,85,000.00	
	By USL- Modi Properties Pvt Ltd Payment <i>Being fund transfer aganist cheque no 782673</i>		PAY/10629		1,85,000.00
	By USL- Modi Properties Pvt Ltd Payment <i>Being fund transfer aganist cheque no 782674</i>		PAY/10630		1,70,000.00
	To OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd Receipt <i>Being fund received aganist cheque no 048456</i>		REC/10279	1,70,000.00	
	To OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd Receipt <i>Being fund received aganist cheque no 044175</i>		REC/10280	1,65,000.00	
	By USL- Modi Properties Pvt Ltd Payment <i>Being fund transfer aganist cheque no 782675</i>		PAY/10631		1,65,000.00
				7,26,09,266.67	7,21,02,214.74
By	Closing Balance				5,07,051.93
				<b>7,26,09,266.67</b>	<b>7,26,09,266.67</b>

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

M G Road, Ranigunj  
Secunderabad

**BANK-ICICI Bank-112105001913 Book**

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

1-Apr-24 to 31-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

**AMTZ MEDPOLIS Square Pvt Ltd (24-25)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Ltd\_Sub A/c.No.009763700004322 Book**

S.P Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>5,14,978.00</b>	
10-Jul-24	To <b>(as per details)</b>	<b>Receipt</b>	REC/10182	96,670.00	
	<b>TDS Receivable - 2022-23</b>	<b>92,953.00 Cr</b>			
	<b>INCOME-Interest on IT Refund</b>	<b>3,717.00 Cr</b>			
	<i>Being amount received against IT Refund for F.Y 2022-23 with interest.</i>				
24-Jul-24	By <b>SP-United India Insurance Co Ltd</b>	<b>Payment</b>	PAY/10227		27,574.00
	<i>Being amount paid to United India Insurance Co Ltd towards insurance policy for bolero vehicle for the period of 26.07.24 to 25.07.25. vide policy no; 150205312P106068591.</i>				
1-Nov-24	To <b>(as per details)</b>	<b>Receipt</b>	REC/10250	10,98,900.00	
	<b>TDS Receivable - 2023-24</b>	<b>10,46,510.00 Cr</b>			
	<b>TCS Receivable - 2023-24</b>	<b>10,130.00 Cr</b>			
	<b>INCOME-Interest on IT Refund</b>	<b>42,260.00 Cr</b>			
	<i>Being amount received from IT Dept. towards refund.</i>				
2-Dec-24	By <b>BANK-Yes Bank Ltd Current A/c No. 009763700005045</b>	<b>Contra</b>	CON/10002		1,000.00
	<i>Being amount transferred from sub account to Main account towards IT Refund.</i>				
	By <b>BANK-Yes Bank Ltd Current A/c No. 009763700005045</b>	<b>Contra</b>	CON/10003		81,974.00
	<i>Being amount transferred from sub account to Main account towards IT Refund.</i>				
7-Dec-24	By <b>BANK-Yes Bank Ltd Current A/c No. 009763700005045</b>	<b>Receipt</b>	REC/10251		11,00,000.00
	<i>Being amount transferred. vide cheque no; 196004.</i>				
3-Jan-25	By <b>SUP-Shri Ram Tyres - MRF Exclusive</b>	<b>Payment</b>	PAY/10521		9.00
	<i>Being amount paid to Shri ram Tyres -MRF Exclusive towards (MRF Wanderer Tubeless -Car Radial) vide invoice no 24-25/7996 dt 9 -1-2025</i>				
	By <b>SUP-Shri Ram Tyres - MRF Exclusive</b>	<b>Payment</b>	PAY/10522		28,791.00
	<i>Being amount paid to Shri ram Tyres -MRF Exclusive towards (MRF Wanderer Tubeless -Car Radial) vide invoice no 24-25/7996 dt 9 -1-2025</i>				
15-Jan-25	By <b>SP-Medtech Society</b>	<b>Payment</b>	PAY/10541		1,50,000.00
	<i>Being amount paid to Medtech Society towards Donation for Boccia National Championship is conducting throug AMTZ for Physically challenged person at the zone. vide receipt no; 1928. Dt; 15.01.2025.</i>				
8-Mar-25	To <b>AMTZ Medpolis Square 702 Pvt Ltd</b>	<b>Receipt</b>	REC/10270	2,000.00	
	<i>Being amount received from AMS 702.</i>				
				17,12,548.00	13,89,348.00
By	<b>Closing Balance</b>				3,23,200.00
				<b>17,12,548.00</b>	<b>17,12,548.00</b>