

**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book**

S P Road  
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-24	To <b>Opening Balance</b>				<b>14,657.02</b>	
1-Apr-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 048878</i>	Payment	PAY/10004		1,000.00	
	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received. vide cheque no. 589008.</i>	Receipt	REC/10001	1,000.00		
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10018	2,00,000.00		
4-Apr-24	By <b>SP-Sai Geotechnical Services</b> <i>Being amount paid to Sai Geotechnical Services towards soil investigation for AMS 702 vide invoice no 23-24/March/SGS/05 dt 19-03-2024</i>	Payment	PAY/10003			1,32,408.00
	By <b>ECARD-P Sudarsana Varma</b> <i>Being amount paid to A Dharma teja towards stamp duty,notary,registartion charges on behalf of ECARD PS Varma</i>	Payment	PAY/10001			13,400.00
	By <b>SP-KGM &amp; Co</b> <i>Being amount paid to KGM &amp; CO towards professional fee (Q4, Q2, Q3 ) vide invoice no 2023-2024/605 dt 19-03-2024 TDS 3000*10 %</i>	Payment	PAY/10002			3,240.00
23-Apr-24	By <b>(as per details)</b> <b>SP-National Securities Depository Limited</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to NSDL towards annual custody fee for F.Y 2024-25. Dt; 01.04.24. vide invoice no. UCF/DT0424/19455.</i>	Payment	PAY/10007 5,900.00 Dr 500.00 Cr			5,400.00
29-Apr-24	By <b>OIE-Legal Services</b> <i>Being amount paid to D Shiva Shankar towards franking charges on behalf of AMS 702. Dt; 25.04.24.</i>	Payment	PAY/10010			1,500.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards annual lease rent for F.Y 2023-24.</i>	Payment	PAY/10011			50,500.00
	By <b>(as per details)</b> <b>TDS-10% Interest</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of March -24. vide cheque no; 048891.</i>	Payment	PAY/10012 66,444.00 Dr 16,143.00 Dr			82,587.00
	Carried Over				<b>2,15,657.02</b>	<b>2,90,035.00</b>

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BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,657.02	2,90,035.00
29-Apr-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of April -24. vide cheque no. 048892.</i>	Payment	PAY/10013		500.00
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10004	5,00,000.00	
30-Apr-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 5.00 Dr <b>FEXP-Bank Charges</b> 0.90 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of March -24.</i>	Payment	PAY/10014		5.90
1-May-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 048879</i>	Payment	PAY/10005		1,000.00
	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received. vide cheque no. 589009</i>	Receipt	REC/10002	1,000.00	
4-May-24	By <b>SP-Shruthi Agarwal</b> <i>Being amount paid to Shruti Agarwal towards professional fee,filing fee vide invoice no SA2425011 dt 1-05-2024 TDS 3500*10%</i>	Payment	PAY/10015		4,180.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHSVC towards PO Services for the month of March -24.</i>	Payment	PAY/10016		891.00
	By <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to D Shiva Shankar towards purchase of rubber stamps box no 1197 ,franking charges for AMS 702 documents</i>	Payment	PAY/10017		850.00
11-May-24	By <b>SP-JS Architects</b> <i>Being amount paid to JS Architects towards instalments-2, on completing drawings for permits-20% vide invoice no JS/AR/202425 /006 dt 4-05-2024 TDS 73320*10%</i>	Payment	PAY/10018		1,18,779.00
	By <b>(as per details)</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 maintenance fee F.Y 2024 -2025</i>	Payment	PAY/10019		5,400.00
22-May-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 4.00 Dr <b>FEXP-Bank Charges</b> 0.72 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of April-24.</i>	Payment	PAY/10020		4.72
1-Jun-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 048881</i>	Payment	PAY/10006		1,000.00

Carried Over

7,16,657.02 4,22,645.62

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**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,657.02	4,22,645.62
1-Jun-24	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received. vide cheque no. 589015</i>	Receipt	REC/10003	1,000.00	
3-Jun-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of May -24.</i>	Payment	PAY/10021		11,848.00
	By <b>SP-Quality Laboratory Services</b> <i>Being amount paid to Quality Laboratory Services towards Testing charges for soil -4 bore holes vide invoice no 099/24-25 dt 28 -05-2024 TDS 30000*10%</i>	Payment	PAY/10022		32,400.00
15-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month of April may 2024</i>	Payment	PAY/10032		4,320.00
17-Jun-24	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10005	5,00,000.00	
	By <b>SP-Veritas Asset Solutions LLP</b> <i>Being amount paid to Veritas Asset Solutions LLP towards professional fees for loan processing purpose.</i>	Payment	PAY/10033		5,40,000.00
22-Jun-24	By <b>SP-Quality Laboratory Services</b> <i>Being amount paid to Quality Laboratory Services towards testing charges for soil SBC-4 bore holes vide invoice no 130/24-25 dt 28-05-2024 TDS 59900*10%</i>	Payment	PAY/10034		64,692.00
	By <b>SP-Medtech Society</b> <i>Being amount credited to Medtech Society towards FMS Services for the month of April ,May 2024</i>	Payment	PAY/10035		52,530.00
28-Jun-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 5.00 Dr <b>FEXP-Bank Charges</b> 0.90 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i>	Payment	PAY/10039		5.90
29-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of June 2024 vide invoice no MPSVC24-25/11475 dt 26-06-2024 TDS 2000*10%</i>	Payment	PAY/10036		2,160.00
	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of June -24.</i>	Payment	PAY/10037		59,590.00
	By <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of June -24.</i>	Payment	PAY/10038		906.00
1-Jul-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 998945</i>	Payment	PAY/10023		1,000.00
	Carried Over			12,17,657.02	11,92,097.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,657.02	11,92,097.52
1-Jul-24	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10006	1,000.00	
6-Jul-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10015	25,000.00	
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/2425/0276 dt 25-06-2024 TDS 22642*2%</i>	Payment		PAY/10040		26,265.00
13-Jul-24	To <b>USL-JMK GEC Realtors Pvt Ltd</b> <i>Being amount received from JRPL.</i>	Receipt	REC/10016	12,50,000.00	
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10017	12,50,000.00	
By <b>SP-Chidhagni Consulting Pvt Ltd</b> <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural design and drawings ( advance for AMS 702) vide invoice no INV-20240701 dt 10-07-2024 TDS 73185*10%</i>	Payment		PAY/10041		79,039.00
By <b>SP-Shruthi Agarwal</b> <i>Being amount paid to Shruti Agarwal towards fee for professional services-form DPT 3, out of pocket expenses (filing fee) vide invoice no SA2425076 dt 10-07-2024 TDS 8645*10%</i>	Payment		PAY/10042		9,337.00
22-Jul-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month fo July 2024 vide invoice no MPSVC24-25/11633 dt 19-07-2024.</i>	Payment		PAY/10043	2,160.00
25-Jul-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>	Payment		PAY/10044	4.72
	<b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>		4.00 Dr		
	<b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>		0.72 Dr		
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of June -24.</i>	Payment		PAY/10045	2.36
	<b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of June -24.</i>		2.00 Dr		
	<b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of June -24.</i>		0.36 Dr		
27-Jul-24	By <b>SP-Studio Archnovate</b> <i>Being amount paid to Studio Archnovate towards advance for design fee.</i>	Payment		PAY/10046	2,14,388.00
	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of July 24</i>	Payment		PAY/10047	28,234.00

Carried Over

37,43,657.02 15,51,527.60

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BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,657.02	15,51,527.60
1-Aug-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 998946</i>	Payment	PAY/10024		1,000.00
To	<b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10007	1,000.00	
3-Aug-24	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS services for the month of July 2024. vide invoice no MS/FMS/2425/0376 dt 25-07-2024 TDS 22642*2%</i>	Payment	PAY/10048		26,265.00
By	<b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of July 24.</i>	Payment	PAY/10049		453.00
27-Aug-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 6.00 Dr <b>FEXP-Bank Charges</b> 1.08 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of July-24.</i>	Payment	PAY/10050		7.08
By	<b>(as per details)</b> <b>FEXP-Bank Charges</b> 2.00 Dr <b>FEXP-Bank Charges</b> 0.36 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of July-24.</i>	Payment	PAY/10051		2.36
31-Aug-24	By <b>TDS-2% Contract</b> <i>Being amount paid to ITD towards tds for the month of August 24.</i>	Payment	PAY/10052		453.00
1-Sep-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 998947</i>	Payment	PAY/10025		1,000.00
To	<b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10008	1,000.00	
9-Sep-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11791. Dt 31-08-2024 TDS 2000*10%</i>	Payment	PAY/10054		2,160.00
By	<b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS services for the month of August 2024. vide invoice no MS/FMS/2425/0488. Dt; 29-08-2024.</i>	Payment	PAY/10055		26,265.00
By	<b>SP-MODISOHAM HUF</b> <i>Being amount paid to Soham Modi HUF towards Development charges, Green Fee charges, Labour cess component 1, Labour cess component 2 to GVMC on behalf of AMS 702.</i>	Payment	PAY/10056		9,84,358.00
10-Sep-24	To <b>USL-JMK GEC Realtors Pvt Ltd</b> <i>Being amount received from JRPL.</i>	Receipt	REC/10019	5,00,000.00	
	Carried Over			42,45,657.02	25,93,491.04

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BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,45,657.02	25,93,491.04
10-Sep-24	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10020	5,00,000.00	
16-Sep-24	By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBRTGS charges for the month of August -24.</i>	Payment 3.00 Dr 0.54 Dr	PAY/10061		3.54
21-Sep-24	By <b>SP-AJ Surveyors</b> <i>Being amount paid to AJ Surveyors towards grid and contour survey at AMS 702, Visakhapatnam. vide site bill no. 1. Dt; 10. 09.24.</i>	Payment	PAY/10057		4,500.00
	By <b>(as per details)</b> SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards obtaining building permits.</i>	Payment 86,518.00 Dr 7,332.00 Cr	PAY/10058		79,186.00
	By <b>SP- A S Agarwal &amp; Co</b> <i>Being amount paid to A S Agarwal towards audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425074. Dt; 14.09.24.</i>	Payment	PAY/10059		38,390.00
	By <b>OIE-Printing &amp; Stationery UD</b> <i>Being amount paid to G sainath towards plans lamination charges on behalf of AMS 702. vide bill no; 002.</i>	Payment	PAY/10060		600.00
28-Sep-24	By <b>(as per details)</b> TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of Sep 24</i>	Payment 8,232.00 Dr 453.00 Dr	PAY/10062		8,685.00
	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 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11931. Dt 27-09 -2024 TDS 2000*10%</i>	Payment	PAY/10063		2,160.00
1-Oct-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 998948</i>	Payment	PAY/10026		1,000.00
	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10009	1,000.00	
14-Oct-24	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10021	85,00,000.00	
	By <b>USL-JMK GEC Realtors Pvt Ltd</b> <i>Being amount transferred to JRPL. vide cheque no; 048894.</i>	Payment	PAY/10064		85,00,000.00

Carried Over

1,32,46,657.02 1,12,28,015.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,46,657.02	1,12,28,015.58
14-Oct-24	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS services for the month of September 2024. vide invoice no MS/FMS/2425/0589. Dt; 25-09-2024.</i>	Payment	PAY/10065		26,265.00
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 CNBRTGS charges for the month of September-24.</i>	Payment	PAY/10069	6.00 Dr 1.08 Dr	7.08
22-Oct-24	By <b>SP-KVSG Sharma</b> <i>Being amount paid to KVSG Sharma towards advance for legal opinion charges &amp; obtaining EC, CC and Single search.</i>	Payment	PAY/10066		8,000.00
1-Nov-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 998949</i>	Payment	PAY/10027		1,000.00
	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10010		1,000.00
2-Nov-24	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 October 24.</i>	Payment	PAY/10067	453.00 Dr 200.00 Dr	653.00
	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 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12138. Dt 30-10-2024 TDS 2000*10%</i>	Payment	PAY/10068		2,160.00
5-Nov-24	By <b>BANKFD-009740300041756</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740300041756 -1 -BEGUMPET</i>	Payment	PAY/10070		5,00,000.00
	By <b>BANKFD-009740300041766</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740300041766 -1 -BEGUMPET</i>	Payment	PAY/10071		5,00,000.00
	By <b>BANKFD-009740300041776</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740300041776 -1 -BEGUMPET</i>	Payment	PAY/10072		5,00,000.00
9-Nov-24	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS services for the month of October 2024. vide invoice no MS/FMS/2425/0675. Dt; 25-10-2024.</i>	Payment	PAY/10073		26,265.00

Carried Over

1,32,47,657.02 1,27,92,365.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,47,657.02	1,27,92,365.66
9-Nov-24	By <b>ECARD-Pinnamaraju Sudarsana Varma Payment</b> <i>Being amount paid to Ecard P S Varma towards EC and Single search report application fee on behalf of AMS 702. Dt: 09. 11.24.</i>		PAY/10074		655.00
16-Nov-24	By <b>(as per details)</b> SP-Villa Venkateswara Rao <b>TDS-10% Professional Charges</b> <i>Being amount paid to Villa Venkateswara Rao towards Consultancy fee for Building plan approvals of AMS 702.</i>	<b>Payment</b> 2,36,000.00 Dr 20,000.00 Cr	PAY/10075		2,16,000.00
	By <b>GST Payable</b> <i>Being amount paid to GST towards late fee.</i>	<b>Payment</b>	PAY/10076		20.00
21-Nov-24	To <b>USL-JMK GEC Realtors Pvt Ltd</b> <i>Being amount received from JRPL. vide cheque no;</i>	<b>Receipt</b>	REC/10022	2,98,961.00	
	By <b>Interest Payable on USL</b> <i>Being amount paid to JRPL towards interest on USL. vide cheque no. 086431.</i>	<b>Payment</b>	PAY/10077		2,98,961.00
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL</i>	<b>Receipt</b>	REC/10023	2,99,033.00	
	By <b>Interest Payable on USL</b> <i>Being amount paid to SRPL towards interest on USL. vide cheque no; 086432.</i>	<b>Payment</b>	PAY/10078		2,99,033.00
23-Nov-24	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Malla Reddy towards prints &amp; xerox against bill no 561 dt 11-09 -2024</i>	<b>Payment</b>	PAY/10079		900.00
	To <b>ECARD-M Malla Reddy</b> <i>Being amount reversed due to account does not exist.</i>	<b>Receipt</b>	REC/10024	900.00	
1-Dec-24	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 048887</i>	<b>Payment</b>	PAY/10028		1,000.00
	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	<b>Receipt</b>	REC/10011	1,000.00	
2-Dec-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 November 24.</i>	<b>Payment</b> 20,000.00 Dr 453.00 Dr	PAY/10080		20,453.00
	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Malla Reddy towards prints &amp; xerox against bill no 561 dt 11-09 -2024</i>	<b>Payment</b>	PAY/10081		900.00
5-Dec-24	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD.</i>	<b>Receipt</b>	REC/10025	1,516.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD.</i>	<b>Receipt</b>	REC/10026	1,516.00	
	Carried Over			1,38,50,583.02	1,36,30,287.66

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BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,583.02	1,36,30,287.66
5-Dec-24	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD.</i>	Receipt	REC/10027	1,516.00	
7-Dec-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services vide invocie no MPSVC24-25/12304 dt 28-11-2024 TDS 2000*10%</i>	Payment	PAY/10082		2,160.00
	By <b>SP-JS Architects</b> <i>Being amount paid to JS Architects towards quarterly instalment-1 vide invocie no JS/AR/202425/030 dt 30-11-2024 TDS 36660*10%</i>	Payment	PAY/10083		39,593.00
10-Dec-24	By <b>(as per details)</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of October -24.</i>	Payment	PAY/10084		2.36
	<b>FEXP-Bank Charges</b> <i>2.00 Dr</i>				
	<b>FEXP-Bank Charges</b> <i>0.36 Dr</i>				
14-Dec-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10028	15,000.00	
	By <b>(as per details)</b> <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural design and drawings ( advance for AMS 702) vide invoice no INV-20241202 dt 02-12-2024 TDS 73185*10%</i>	Payment	PAY/10085		79,039.00
	<b>SP-Chidhagni Consulting Pvt Ltd</b> <i>86,358.00 Dr</i>				
	<b>TDS-10% Professional Charges</b> <i>7,319.00 Cr</i>				
	<b>SP-Shruthi Agarwal</b> <i>Being amount paid to Shruti Agarwal towards fee for profesional services - MGT 14, AND FORM 24,out of pocket expenses ( filling fee) vide invoice no SA2425171. Dt; 10-12-2024</i>	Payment	PAY/10086		44,928.00
21-Dec-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10029	30,000.00	
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of NOV24 vide invoice no MS/FMS/2425/0761 dt 25-11-2024 TDS 22642 *2%</i>	Payment	PAY/10087		26,265.00
28-Dec-24	By <b>(as per details)</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of November-24.</i>	Payment	PAY/10090		2.36
	<b>FEXP-Bank Charges</b> <i>2.00 Dr</i>				
	<b>FEXP-Bank Charges</b> <i>0.36 Dr</i>				
	<b>SP-Shruthi Agarwal</b> <i>Being amount paid to Shruti Agarwal towards fee for profesional services - MGT 14, AND FORM 24,out of pocket expenses ( filling fee) vide invoice no SA2425171. Dt; 10-12-2024</i>	Payment	PAY/10091		2.36
	<b>FEXP-Bank Charges</b> <i>2.00 Dr</i>				
	<b>FEXP-Bank Charges</b> <i>0.36 Dr</i>				
	<b>SP-Chidhagni Consulting Pvt Ltd</b> <i>86,358.00 Dr</i>				
	<b>TDS-10% Professional Charges</b> <i>7,319.00 Cr</i>				
	<b>Carried Over</b>			1,38,97,099.02	1,38,22,279.74

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**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,97,099.02	1,38,22,279.74
30-Dec-24	By <b>(as per details)</b> TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of December 24</i>	Payment 15,345.00 Dr 453.00 Dr	PAY/10088		15,798.00
	By <b>SP-Kanuru Satisf</b> <i>Being amount paid to K Satisf towards consultancy fee for estimation reports of AMS 702 for Bank Loan purpose. Dt: 24.12.24</i>	Payment	PAY/10089		5,000.00
1-Jan-25	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10012	1,000.00	
4-Jan-25	By <b>(as per details)</b> SP-Medtech Society TDS-2% Contract <i>Being amount paid to Medtech Society towards FMS Services for the month of Dec 24 vide invoice no MS/FMS/2425/0843 Dt; 26-12-2024 TDS 22642*2%</i>	Payment 26,718.00 Dr 453.00 Cr	PAY/10092		26,265.00
	To <b>BANKFD-009740300041756</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10030	2,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD.</i>	Receipt	REC/10031	1,517.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD.</i>	Receipt	REC/10032	1,517.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received against FD.</i>	Receipt	REC/10033	1,517.00	
11-Jan-25	By <b>SP-Chidhagni Consulting Pvt Ltd</b> <i>Being amount paid to Chidhagni Consulting PVT ltd towards Structural Design and Drawings vide invoice no INV-20250104 dt 6-01-2025 TDS 146370*10%</i>	Payment	PAY/10093		1,58,080.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12469 dt 31-12-2024 TDS 2000*10%</i>	Payment	PAY/10094		2,160.00
21-Jan-25	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to KVR Apparao towards GVMC Municipal Pan A1 &amp; A4 drawings printing invoice no 55 from period 9-01-2025 to 15-01-2025</i>	Payment	PAY/10095		963.00
31-Jan-25	By <b>(as per details)</b> FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Dec 24.</i>	Payment 6.00 Dr 1.08 Dr	PAY/10100		7.08
1-Feb-25	To <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10013	1,000.00	
	Carried Over			1,41,03,650.02	1,40,30,552.82

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**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,03,650.02	1,40,30,552.82
1-Feb-25	By <b>SP-Andhra Pradesh Medtech Zone Limited</b> Payment <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property tax for F.Y 2023-24.</i>		PAY/10096		16,057.00
By	<b>SP-Medtech Society</b> Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of January 2025 vide invoice no MS/FMS/24-25/0929 dt 25-01-2025 TDS 22642*2%</i>		PAY/10097		26,265.00
By	<b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12640 dt 28-01-2025 TDS 2000*10%</i>		PAY/10098		2,160.00
By	<b>(as per details)</b> Payment <b>TDS-10% Professional Charges</b> 15,037.00 Dr <b>TDS-2% Contract</b> 906.00 Dr <i>Being amount paid to ITD towards tds for the month of Jan 25.</i>		PAY/10099		15,943.00
To	<b>BANKFD-009740300041756</b> Receipt <i>Being amount received against FD Cancelled.</i>		REC/10037	1,00,000.00	
3-Feb-25	To <b>IFDR-Yes Bank Ltd</b> Receipt <i>Being amount received against FD.</i>		REC/10034	912.00	
To	<b>IFDR-Yes Bank Ltd</b> Receipt <i>Being amount received against FD.</i>		REC/10035	1,521.00	
To	<b>IFDR-Yes Bank Ltd</b> Receipt <i>Being amount received against FD.</i>		REC/10036	1,521.00	
5-Feb-25	By <b>(as per details)</b> Payment <b>SP-Arch I Tech</b> 35,400.00 Dr <b>TDS-10% Professional Charges</b> 3,000.00 Cr <i>Being amount paid to Arch I Tech towards Estimate vetting charges and travelling expenses for AMS 702 site purpose. vide bill no; 717/AT/2024-25</i>		PAY/10101		32,400.00
7-Feb-25	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> Receipt <i>Being amount received from AMS. 369506</i>		REC/10038	2,00,00,000.00	
8-Feb-25	By <b>SP-MODISOHAM HUF</b> Payment <i>Being amount paid to Soham Modi HUF towards bank charges of online challan payments.</i>		PAY/10102		84.96
10-Feb-25	By <b>BANKFD-009740600021091</b> Payment <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021091 -1 -BEGUMPET</i>		PAY/10103		25,00,000.00
By	<b>BANKFD-009740600021104</b> Payment <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021104 -1 -BEGUMPET</i>		PAY/10104		25,00,000.00
	Carried Over			3,42,07,604.02	1,91,23,462.78

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**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,07,604.02	1,91,23,462.78
10-Feb-25	By <b>BANKFD-009740600021114</b> NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021114 -1 -BEGUMPET	Payment	PAY/10105		25,00,000.00
By <b>BANKFD-009740600021124</b> NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021124 -1 -BEGUMPET	Payment	PAY/10106		25,00,000.00	
By <b>BANKFD-009740600021134</b> NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021134 -1 -BEGUMPET	Payment	PAY/10107		25,00,000.00	
By <b>BANKFD-009740600021144</b> NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021144 -1 -BEGUMPET	Payment	PAY/10108		25,00,000.00	
By <b>BANKFD-009740600021154</b> NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021154 -1 -BEGUMPET	Payment	PAY/10109		25,00,000.00	
By <b>BANKFD-009740600021164</b> NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021164 -1 -BEGUMPET	Payment	PAY/10110		25,00,000.00	
15-Feb-25	By <b>SP-CIL Securities Limited</b> Being amount paid to CIL Securities Ltd towards RTS service charges vide invoice no 28026 dt 28-10-2023	Payment	PAY/10111		2,950.00
25-Feb-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 5.00 Dr <b>FEXP-Bank Charges</b> 0.90 Dr Being amount debited by bank towards CNBNEFT charges for the month of Jan 25.	Payment	PAY/10112		5.90
1-Mar-25	By <b>AMTZ Medpolis Square Pvt Ltd</b> Being amount paid to AMS vide cheque no 048890	Payment	PAY/10031		1,000.00
To <b>AMTZ Medpolis Square Pvt Ltd</b>	Receipt	REC/10014	1,000.00		
Being amount Received					
By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10113		2,160.00	
Being amount paid to Modli Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12804. Dt; 26 -02-2025 TDS 2000*10%					
By <b>TDS-10% Professional Charges</b>	Payment	PAY/10114		3,200.00	
Being amount paid to ITD towards tds for the month of Feb 25.					
5-Mar-25	To <b>IFDR-Yes Bank Ltd</b> INTEREST CREDIT 009740300041756 -05 -MAR-2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	Receipt	REC/10039	608.00	
	Carried Over			3,42,09,212.02	3,41,32,778.68

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**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,09,212.02	3,41,32,778.68
5-Mar-25	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041766 -05 -MAR-2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD</i>	Receipt	REC/10040	1,521.00	
	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041776 -05 -MAR-2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD</i>	Receipt	REC/10041	1,521.00	
8-Mar-25	By <b>AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS.</i>	Payment	PAY/10115		2,000.00
11-Mar-25	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 Feb 25.</i>	Payment	PAY/10120		4.72
15-Mar-25	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> <i>Being amount paid to MHTR towards advance payment for supply of materials. vide cheque no; 086433</i>	Payment	PAY/10116		10,00,000.00
	By <b>(as per details)</b> <b>CONT-Vasanthi Constructions And Developers</b> <b>TDS-1% Contract</b> <i>Being amount paid to Vasanthi Constructions towards advance payment for excavation work purpose.</i>	Payment	PAY/10117		5,94,000.00
	To <b>BANKFD-009740600021164</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10042	25,00,000.00	
	By <b>(as per details)</b> <b>CONT-IQ Constructions</b> <b>TDS-1% Contract</b> <i>Being amount paid to Mohd Ishaq towards advance payment for excavation work purpose.</i>	Payment	PAY/10118		4,95,000.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services for the month of February 2025 vide invoice no MS/FMS /2425/1013 dt 25-02-2025.</i>	Payment	PAY/10119		26,265.00
17-Mar-25	To <b>IFDR-Yes Bank Ltd</b> <i>INTEREST CREDIT 009740300041776 -05 -MAR-2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD</i>	Receipt	REC/10043	7,072.00	
19-Mar-25	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards PNB MODT Registration for PNB Loan purpose.</i>	Payment	PAY/10121		70,500.00
22-Mar-25	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards PNB MODT Registration for PNB Loan purpose.</i>	Payment	PAY/10122		6,450.00
	Carried Over			3,67,19,326.02	3,63,26,998.40

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BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,19,326.02	3,63,26,998.40
26-Mar-25	To <b>ECARD-KVR Apparao_4629525427165963</b> Receipt <i>Being cash deposited in yes bank.</i>		REC/10044	10,000.00	
	By <b>ECARD-Naveen_4629525427165765</b> Payment <i>Being amount paid to Ecard Naveen towards LEI Registration for opening of current account with PNB.</i>		PAY/10123		5,133.00
29-Mar-25	By <b>SP-Agarwal Ankush &amp; Associates</b> Payment <i>Being amount paid to Agarwal Ankush &amp; Associates towards certification fee for AMS 702 PNB loan purpose. vide bill no; 172. Dt; 24.03.25.</i>		PAY/10124		4,000.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month of Mar 25. vide invoice no MPSVC24-25/12972. Dt; 26-03-2025 TDS 2000*10%</i>		PAY/10125		2,160.00
	By <b>Closing Balance</b>			3,67,29,326.02	3,63,38,291.40
					3,91,034.62
				<b>3,67,29,326.02</b>	<b>3,67,29,326.02</b>