

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,657.02	
1-Apr-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 048878</i>	Payment	PAY/10004		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received. vide cheque no. 589008.</i>	Receipt	REC/10001	1,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10018	2,00,000.00	
4-Apr-24	By SP-Sai Geotechnical Services <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 ECARD-P Sudarsana Varma <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 SP-KGM & Co <i>Being amount paid to KGM & 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 (as per details) SP-National Securities Depository Limited TDS-10% Professional Charges <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 5,900.00 Dr 500.00 Cr	PAY/10007		5,400.00
29-Apr-24	By OIE-Legal Services <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 SP-Andhra Pradesh Medtech Zone Limited <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 (as per details) TDS-10% Interest TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of March -24. vide cheque no; 048891.</i>	Payment 66,444.00 Dr 16,143.00 Dr	PAY/10012		82,587.00
Carried Over				2,15,657.02	2,90,035.00

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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			2,15,657.02	2,90,035.00
29-Apr-24	By TDS-10% Professional Charges <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 USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10004	5,00,000.00	
30-Apr-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amoount debited by bank towards CNBNEFT charges for the month of March -24.</i>	Payment 5.00 Dr 0.90 Dr	PAY/10014		5.90
1-May-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 048879</i>	Payment	PAY/10005		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received. vide cheque no. 589009</i>	Receipt	REC/10002	1,000.00	
4-May-24	By SP-Shruthi Agarwal <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 SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC towards PO Services for the month of March -24.</i>	Payment	PAY/10016		891.00
	By ECARD-D Shiva Shankar <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 SP-JS Architects <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 (as per details) SP-CIL Securities Limited TDS-10% Professional Charges <i>Being amount paid to CIL Security Ltd towads annaual maintenance fee F.Y 2024 -2025</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10019		5,400.00
22-May-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amoount debited by bank towards CNBNEFT charges for the month of April-24.</i>	Payment 4.00 Dr 0.72 Dr	PAY/10020		4.72
1-Jun-24	By AMTZ Medpolis Square Pvt Ltd <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 AMTZ Medpolis Square Pvt Ltd <i>Being amount received. vide cheque no. 589015</i>	Receipt	REC/10003	1,000.00	
3-Jun-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of May -24.</i>	Payment	PAY/10021		11,848.00
	By SP-Quality Laboratory Services <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 SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April may 2024</i>	Payment	PAY/10032		4,320.00
17-Jun-24	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10005	5,00,000.00	
	By SP-Veritas Asset Solutions LLP <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 SP-Quality Laboratory Services <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 SP-Medtech Society <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 (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amoount debited by bank towards CNBNEFT charges for the month of May-24.</i>	Payment	PAY/10039		5.90
				5.00 Dr 0.90 Dr	
29-Jun-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & 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 TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of June -24.</i>	Payment	PAY/10037		59,590.00
	By TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of June -24.</i>	Payment	PAY/10038		906.00
1-Jul-24	By AMTZ Medpolis Square Pvt Ltd <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 AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10006	1,000.00	
6-Jul-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10015	25,000.00	
	By SP-Medtech Society <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 USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10016	12,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10017	12,50,000.00	
	By SP-Chidhagni Consulting Pvt Ltd <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 SP-Shruthi Agarwal <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 SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & 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 (as per details) FEXP-Bank Charges 4.00 Dr FEXP-Bank Charges 0.72 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>	Payment	PAY/10044		4.72
	By (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of June -24.</i>	Payment	PAY/10045		2.36
27-Jul-24	By SP-Studio Archnovate <i>Being amount paid to Studio Archnovate towards advance for design fee.</i>	Payment	PAY/10046		2,14,388.00
	By TDS-10% Professional Charges <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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,657.02	15,51,527.60
1-Aug-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 998946</i>	Payment	PAY/10024		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10007	1,000.00	
3-Aug-24	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS services for the month of July 2024. vide invoice no MS/FMS/2425/0376 dt 25-07-2024 TDS 22642*2%</i>	Payment	PAY/10048		26,265.00
	By TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of July 24.</i>	Payment	PAY/10049		453.00
27-Aug-24	By (as per details) FEXP-Bank Charges 6.00 Dr FEXP-Bank Charges 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 (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 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 TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of August 24.</i>	Payment	PAY/10052		453.00
1-Sep-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 998947</i>	Payment	PAY/10025		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10008	1,000.00	
9-Sep-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11791. Dt 31-08 -2024 TDS 2000*10%</i>	Payment	PAY/10054		2,160.00
	By SP-Medtech Society <i>Being amount paid t 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 SP-MODISOHAM HUF <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 USL-JMK GEC Realtors Pvt Ltd <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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,45,657.02	25,93,491.04
10-Sep-24	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10020	5,00,000.00	
16-Sep-24	By (as per details) 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 SP-AJ Surveyors <i>Being amount paid to AJ Serveyors 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 (as per details) 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 SP- A S Agarwal & Co <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 OIE-Printing & Stationery UD <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 (as per details) 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 SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.08.24 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 AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 998948</i>	Payment	PAY/10026		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10009	1,000.00	
14-Oct-24	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10021	85,00,000.00	
	By USL-JMK GEC Realtors Pvt Ltd <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 SP-Medtech Society <i>Being amount paid t 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 (as per details) FEXP-Bank Charges 6.00 Dr FEXP-Bank Charges 1.08 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of September-24.</i>	Payment	PAY/10069		7.08
22-Oct-24	By SP-KVSG Sharma <i>Being amount paid to KVSG Sharma towards advance for legal opinion charges & obtaining EC, CC and Single search.</i>	Payment	PAY/10066		8,000.00
1-Nov-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 998949</i>	Payment	PAY/10027		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10010	1,000.00	
2-Nov-24	By (as per details) TDS-2% Contract 453.00 Dr TDS-10% Professional Charges 200.00 Dr <i>Being amount paid to ITD towards tds for the month of October 24.</i>	Payment	PAY/10067		653.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12138. Dt 30-10-2024 TDS 2000*10%</i>	Payment	PAY/10068		2,160.00
5-Nov-24	By BANKFD-009740300041756 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740300041756 -1 -BEGUMPET</i>	Payment	PAY/10070		5,00,000.00
	By BANKFD-009740300041766 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740300041766 -1 -BEGUMPET</i>	Payment	PAY/10071		5,00,000.00
	By BANKFD-009740300041776 <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 SP-Medtech Society <i>Being amount paid t 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 ECARD-Pinnamaraju Sudarsana Varma Payment <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 (as per details) Payment SP-Villa Venkateswara Rao 2,36,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Being amount paid to Villa Venkateswara Rao towards Consultancy fee for Building plan approvals of AMS 702.</i>		PAY/10075		2,16,000.00
	By GST Payable Payment <i>Being amount paid to GST towards late fee.</i>		PAY/10076		20.00
21-Nov-24	To USL-JMK GEC Realtors Pvt Ltd Receipt <i>Being amount received from JRPL. vide cheque no;</i>		REC/10022	2,98,961.00	
	By Interest Payable on USL Payment <i>Being amount paid to JRPL towards interest on USL. vide cheque no. 086431.</i>		PAY/10077		2,98,961.00
	To USL-SDNMKJ REALTY PVT LTD Receipt <i>Being amount received from SRPL</i>		REC/10023	2,99,033.00	
	By Interest Payable on USL Payment <i>Being amount paid to SRPL towards interest on USL. vide cheque no; 086432.</i>		PAY/10078		2,99,033.00
23-Nov-24	By ECARD-M Malla Reddy Payment <i>Being amount paid to Malla Reddy towards prints & xerox against bill no 561 dt 11-09 -2024</i>		PAY/10079		900.00
	To ECARD-M Malla Reddy Receipt <i>Being amount reversed due to account does not exist.</i>		REC/10024	900.00	
1-Dec-24	By AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 048887</i>		PAY/10028		1,000.00
	To AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount Received</i>		REC/10011	1,000.00	
2-Dec-24	By (as per details) Payment TDS-10% Professional Charges 20,000.00 Dr TDS-2% Contract 453.00 Dr <i>Being amount paid to ITD towards tds for the month of November 24.</i>		PAY/10080		20,453.00
	By ECARD-M Malla Reddy Payment <i>Being amount paid to Malla Reddy towards prints & xerox against bill no 561 dt 11-09 -2024</i>		PAY/10081		900.00
5-Dec-24	To IFDR-Yes Bank Ltd Receipt <i>Being amount received against FD.</i>		REC/10025	1,516.00	
	To IFDR-Yes Bank Ltd Receipt <i>Being amount received against FD.</i>		REC/10026	1,516.00	
	Carried Over			1,38,50,583.02	1,36,30,287.66

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	Brought Forward			1,38,50,583.02	1,36,30,287.66
5-Dec-24	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10027	1,516.00	
7-Dec-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invocie no MPSVC24-25/12304 dt 28 -11-2024 TDS 2000*10%</i>	Payment	PAY/10082		2,160.00
	By SP-JS Architects <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 (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of October -24.</i>	Payment	PAY/10084		2.36
14-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10028	15,000.00	
	By (as per details) SP-Chidhagni Consulting Pvt Ltd 86,358.00 Dr TDS-10% Professional Charges 7,319.00 Cr <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
	By SP-Shruthi Agarwal <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 USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10029	30,000.00	
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of NOV'24 vide invoice no MS/FMS/2425/0761 dt 25-11-2024 TDS 22642*2%</i>	Payment	PAY/10087		26,265.00
28-Dec-24	By (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of November-24.</i>	Payment	PAY/10090		2.36
	By (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of November-24.</i>	Payment	PAY/10091		2.36
	Carried Over			1,38,97,099.02	1,38,22,279.74

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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 (as per details) 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 SP-Kanuru Satish <i>Being amount paid to K Satish 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 AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10012	1,000.00	
4-Jan-25	By (as per details) 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 BANKFD-009740300041756 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10030	2,00,000.00	
	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10031	1,517.00	
	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10032	1,517.00	
	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10033	1,517.00	
11-Jan-25	By SP-Chidhagni Consulting Pvt Ltd <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 SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & 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 ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards GVMC Municipal Pan A1 & 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 (as per details) 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 AMTZ Medpolis Square Pvt Ltd <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 SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property tax for F.Y 2023-24.</i>	Payment	PAY/10096		16,057.00
	By SP-Medtech Society <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>	Payment	PAY/10097		26,265.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modli Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12640 dt 28 -01-2025 TDS 2000*10%</i>	Payment	PAY/10098		2,160.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of Jan 25.</i>	Payment 15,037.00 Dr 906.00 Dr	PAY/10099		15,943.00
	To BANKFD-009740300041756 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10037	1,00,000.00	
3-Feb-25	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10034	912.00	
	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10035	1,521.00	
	To IFDR-Yes Bank Ltd <i>Being amount received against FD.</i>	Receipt	REC/10036	1,521.00	
5-Feb-25	By (as per details) SP-Arch I Tech TDS-10% Professional Charges <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>	Payment 35,400.00 Dr 3,000.00 Cr	PAY/10101		32,400.00
7-Feb-25	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS. 369506</i>	Receipt	REC/10038	2,00,00,000.00	
8-Feb-25	By SP-MODISOHAM HUF <i>Being amount paid to Soham Modi HUF towards bank charges of online challan payments.</i>	Payment	PAY/10102		84.96
10-Feb-25	By BANKFD-009740600021091 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021091 -1 -BEGUMPET</i>	Payment	PAY/10103		25,00,000.00
	By BANKFD-009740600021104 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021104 -1 -BEGUMPET</i>	Payment	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 BANKFD-009740600021114 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021114 -1 -BEGUMPET</i>	Payment	PAY/10105		25,00,000.00
	By BANKFD-009740600021124 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021124 -1 -BEGUMPET</i>	Payment	PAY/10106		25,00,000.00
	By BANKFD-009740600021134 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021134 -1 -BEGUMPET</i>	Payment	PAY/10107		25,00,000.00
	By BANKFD-009740600021144 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021144 -1 -BEGUMPET</i>	Payment	PAY/10108		25,00,000.00
	By BANKFD-009740600021154 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021154 -1 -BEGUMPET</i>	Payment	PAY/10109		25,00,000.00
	By BANKFD-009740600021164 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009740600021164 -1 -BEGUMPET</i>	Payment	PAY/10110		25,00,000.00
15-Feb-25	By SP-CIL Securities Limited <i>Being amount paid to CIL Securities Ltd towards RTS service charges vide invoice no 28026 dt 28-10-2023</i>	Payment	PAY/10111		2,950.00
25-Feb-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Jan 25.</i>	Payment	PAY/10112		5.90
		5.00 Dr 0.90 Dr			
1-Mar-25	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 048890</i>	Payment	PAY/10031		1,000.00
	To AMTZ Medpolis Square Pvt Ltd <i>Being amount Received</i>	Receipt	REC/10014	1,000.00	
	By SP-Modi Properties Pvt.Ltd - Services <i>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%</i>	Payment	PAY/10113		2,160.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of Feb 25.</i>	Payment	PAY/10114		3,200.00
5-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041756 -05 -MAR-2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD</i>	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 IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041766 -05</i> <i>-MAR-2025-AMTZ MEDPOLIS SQUARE</i> <i>702 PVT LTD</i>	Receipt	REC/10040	1,521.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041776 -05</i> <i>-MAR-2025-AMTZ MEDPOLIS SQUARE</i> <i>702 PVT LTD</i>	Receipt	REC/10041	1,521.00	
8-Mar-25	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS.</i>	Payment	PAY/10115		2,000.00
11-Mar-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards</i> <i>CNBNEFT charges for the month of Feb 25.</i>	Payment 4.00 Dr 0.72 Dr	PAY/10120		4.72
15-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards</i> <i>advance payment for supply of materials.</i> <i>vide cheque no; 086433</i>	Payment	PAY/10116		10,00,000.00
	By (as per details) CONT-Vasanthi Constructions And Developers TDS-1% Contract <i>Being amount paid to Vasanthi</i> <i>Constructions towards advance payment for</i> <i>excavation work purpose.</i>	Payment 6,00,000.00 Dr 6,000.00 Cr	PAY/10117		5,94,000.00
	To BANKFD-009740600021164 <i>Being amount received against FD</i> <i>Cancelled.</i>	Receipt	REC/10042	25,00,000.00	
	By (as per details) CONT-IQ Constructions TDS-1% Contract <i>Being amount paid to Mohd Ishaq towards</i> <i>advance payment for excavation work</i> <i>purpose.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10118		4,95,000.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society</i> <i>towards FMS Services for the month of</i> <i>February 2025 vide invoice no MS/FMS</i> <i>/2425/1013 dt 25-02-2025.</i>	Payment	PAY/10119		26,265.00
17-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041776 -05</i> <i>-MAR-2025-AMTZ MEDPOLIS SQUARE</i> <i>702 PVT LTD</i>	Receipt	REC/10043	7,072.00	
19-Mar-25	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao</i> <i>towards PNB MODT Registration for PNB</i> <i>Loan purpose.</i>	Payment	PAY/10121		70,500.00
22-Mar-25	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao</i> <i>towards PNB MODT Registration for PNB</i> <i>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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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			3,67,19,326.02	3,63,26,998.40
26-Mar-25	To ECARD-KVR Apparao_4629525427165963 Receipt <i>Being cash deposited in yes bank.</i>		REC/10044	10,000.00	
	By ECARD-Naveen_4629525427165765 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 SP-Agarwal Ankush & Associates Payment <i>Being amount paid to Agarwal Ankush & 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 SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modli Properties Pvt Ltd towards Accounts CA & 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
				3,67,29,326.02	3,63,38,291.40
By	Closing Balance				3,91,034.62
				3,67,29,326.02	3,67,29,326.02