

**AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700004083 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>2,53,872.22</b>	
1-Apr-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 433848</i>		PAY/10029		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10017	1,000.00	
	By <b>SP-KGM &amp; Co</b> <b>Payment</b> <i>Being amount paid to KGM &amp; CO towards professioal fees vide invoice no 2023-2024 /604 dt 30-03-2024.</i>		PAY/10065		3,240.00
2-Apr-24	By <b>SP-MODISOHAM HUF</b> <b>Payment</b> <i>Being amount paid to Modi Soham HUF towards fee for Fire NOC from Fire Dept. on behalf of AMS 3663. Dt; 01.04.2024.</i>		PAY/10001		1,35,326.00
4-Apr-24	By <b>(as per details)</b> <b>Payment</b> <b>SP-National Securities Depository Limited</b> <b>23,108.00 Dr</b> <b>TDS-10% Professional Charges</b> <b>1,958.00 Cr</b> <i>Being amount paid to National Securities Depository Ltd towards advance payment for annual custody fee,joining fee TDS 19583 *10% for financial year 2024-2025</i>		PAY/10002		21,150.00
	By <b>DEP-National Securities Depository Limited</b> <b>Payment</b> <i>Being amount paid to National Securities Depository Ltd towards security deposit for availing ISIN for financial year 2024-2025</i>		PAY/10003		10,000.00
6-Apr-24	To <b>USL-SDNMKJ REALTY PVT LTD</b> <b>Receipt</b> <i>Being amount received from SRPL.</i>		REC/10015	5,00,000.00	
	By <b>SP-Tumma Ashok</b> <b>Payment</b> <i>Being amount paid to T Ashok towards Consultancy fee for NOC of Airport Authorities. vide invoice no. 007/2024. Dt; 21.03.2024.</i>		PAY/10004		63,000.00
	By <b>(as per details)</b> <b>Payment</b> <b>SP-BYLDAN Architecture &amp; Interiors</b> <b>88,500.00 Dr</b> <b>TDS-10% Professional Charges</b> <b>7,500.00 Cr</b> <i>Being amount paid to Byldan Architecture &amp; Interiors towards advance payment for consultancy fee for ECBC Certificate for AMS 3663.</i>		PAY/10005		81,000.00
	By <b>SP-KGM &amp; Co</b> <b>Payment</b> <i>Being amount paid to KGM &amp; CO towards professioal fees vide invoice no 2023-2024 /631 dt 30-03-2024.</i>		PAY/10006		3,240.00
Carried Over				7,54,872.22	3,17,956.00

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**AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,872.22	3,17,956.00
6-Apr-24	By <b>ECARD-Ch Ramesh</b> <i>Being amount paid to CH Ramesh towards franking charges &amp; notery charges of ABF loan documents on behalf of AMS 3663</i>	Payment	PAY/10007		600.00
8-Apr-24	By <b>OE-Permit Fees &amp; Charges</b> <i>Being amount paid to CDMA towards application fee for GVMC Building plan for AMS 3663.</i>	Payment	PAY/10026		10,000.00
10-Apr-24	To <b>OE-Permit Fees &amp; Charges</b> <i>Being amount returned.</i>	Receipt	REC/10016	10,000.00	
15-Apr-24	By <b>SP-TATA AIG General Insurance Company Limited</b> <i>Being amount paid to AIG General Insurance Company Ltd toward quote for contractors all risk insurance from 21-04-2024 to 20-04-2027 vide cheque no 433847</i>	Payment	PAY/10027		15,934.00
	By <b>OE-Permit Fees &amp; Charges</b> <i>Being amount paid to CDMA towards application fee for GVMC Building plan for AMS 3663.</i>	Payment	PAY/10028		10,000.00
29-Apr-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of April -24.</i>	Payment	PAY/10042		9,458.00
	By <b>(as per details)</b> <b>TDS-10% Interest</b> 9,861.00 Dr <b>TDS-10% Professional Charges</b> 11,100.00 Dr <i>Being amount paid to ITD towards tds for the month of March -24.</i>	Payment	PAY/10041		20,961.00
	By <b>OIE-Legal Services</b> <i>Being amount paid to D Shiva Shankar towards franking charges on behalf of AMS 3663. Dt; 25.04.24.</i>	Payment	PAY/10043		1,500.00
1-May-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 433849</i>	Payment	PAY/10030		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received.</i>	Receipt	REC/10018	1,000.00	
4-May-24	By <b>SP-Premier Engineering Consultants</b> <i>Being amount paid to Premier Engineering Consultants towards providing fire fighting designing &amp; liosoning consultancy to obtainn renewal of fire occupancy certificate vide invoice no 6/2024-2025 dt 29-04-2024</i>	Payment	PAY/10044		1,08,000.00
	By <b>SP-Shruti Agarwal</b> <i>Being amount credited to Shruti Agarwal towards professional services ,filing fee vide invoice no SA2425010 SA2425025 dt 1-05-2024</i>	Payment	PAY/10045		15,520.00
	By <b>ECARD-Ch Ramesh</b> <i>Being amount paid to CH Ramesh towards franking charges &amp; 4 nos (200*4+ charges) on behalf of AMS 3663 2-05-2024</i>	Payment	PAY/10046		960.00
	Carried Over			7,65,872.22	5,11,889.00

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**AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,872.22	5,11,889.00
4-May-24	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to malla reddy towards franking charges for challana purpose</i>	Payment	PAY/10047		800.00
	By <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to D Shiva Shankar towards purchase of rubber stamp box no 1197 vide invoice no 1197 dt 29-04-2024</i>	Payment	PAY/10048		350.00
11-May-24	By <b>SP-JS Architects</b> <i>Being amount paid to JS Architects towards instalment -1,advance vide invoice no JS/AR /202425/007 dt 4-05-2024 TDS 58592*10%</i>	Payment	PAY/10049		1,89,839.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount paid to Andhra Pradesh Medtech Zone PVT LTD towards land lease final installment vide cheque no 323965</i>	Payment	PAY/10050		1,04,62,520.00
	To <b>USL-JMKGEC Realtors Pvt Ltd</b> <i>Being amount received from JRPL.</i>	Receipt	REC/10020	53,00,000.00	
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10021	53,00,000.00	
22-May-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of April -24.</i>	Payment	PAY/10051		11.80
				10.00 Dr 1.80 Dr	
1-Jun-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 433850</i>	Payment	PAY/10031		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received.</i>	Receipt	REC/10019	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/10052		28,977.00
8-Jun-24	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on WO'S for the month of March 2024 vide invoice no MHSVC23-24/10001 td 29-04--2024 TDS 885*10%</i>	Payment	PAY/10053		955.00
13-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/10054		4,320.00
17-Jun-24	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10022	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/10055		5,40,000.00
	Carried Over			1,18,66,872.22	1,17,40,661.80

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BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,66,872.22	1,17,40,661.80
21-Jun-24	To <b>IFDR-Yes Bank Ltd</b> <i>QUARTERLY INTEREST CREDIT</i> <i>009740300039204 -21-JUN-2024-AMTZ</i> <i>MEDPOLIS SQUARE 3663 PRIVATE</i> <i>LIMITED</i>	Receipt	REC/10032	13,577.00	
28-Jun-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards</i> <i>CNBNEFT charges for the month of May</i> <i>-24.</i>	Payment 6.00 Dr 1.08 Dr	PAY/10058		7.08
29-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt</i> <i>Ltd towards accounts CA &amp; CS services for</i> <i>the month of June 2024 vide invoice no</i> <i>MPSVC24-25/11468 dt 26-06-2024 TDS</i> <i>2000*10%</i>	Payment	PAY/10056		2,160.00
	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the</i> <i>month of June -24.</i>	Payment	PAY/10057		50,689.00
1-Jul-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no</i> <i>433851</i>	Payment	PAY/10032		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10023	1,000.00	
13-Jul-24	To <b>USL-JMKGEC Realtors Pvt Ltd</b> <i>Being amount received from JRPL.</i>	Receipt	REC/10033	2,50,000.00	
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10034	2,50,000.00	
	By <b>SP-Shruti Agarwal</b> <i>Being amount paid to Shruti Agarwal</i> <i>towards fee for professional services -Form</i> <i>DPT 3, out of pocket expensses (filing,fee)</i> <i>vide invoice no SA2425077 dt 10-07-2024</i> <i>TDS 8645*10%</i>	Payment	PAY/10059		9,337.00
	By <b>SP-BYLDAN Architecture &amp; Interiors</b> <i>Being amount paid to Byldan Architecture &amp;</i> <i>Interiors towards ECBC compliance</i> <i>certification (design stage)-proposed AMS</i> <i>vide invoice no 134 dt 2-07-2024 TDS 75000</i> <i>*10%</i>	Payment	PAY/10060		81,000.00
22-Jul-24	By <b>SP-Chidhagni Consulting Pvt Ltd</b> <i>Being amount paid to Chidhagni Consulting</i> <i>Pvt Ltd towards structural Design &amp;</i> <i>Drawings (AMS 3663 advance ) vide invoice</i> <i>no INV-20240702 dt 10-07-2024.</i>	Payment	PAY/10061		94,918.00
	By <b>SP-Quality Laboratory Services</b> <i>Being amount paid to Quality Laboratory</i> <i>Services towards testing charges for soil</i> <i>SBC-3 bore holes vide invoice no 204/24-25</i> <i>dt 12-07-2024.</i>	Payment	PAY/10062		67,500.00
	Carried Over			1,23,81,449.22	1,20,47,272.88

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BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,81,449.22	1,20,47,272.88
22-Jul-24	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 July 2024 vide invoice no MPSVC24-25/11632 dt 19-07-2024.</i>		PAY/10063		2,160.00
	By <b>SP-MODISOHAM HUF</b> <b>Payment</b> <i>Being amount paid to Soham Modi HUF towards registration Services vide invoice no SAL/10001/24-25 dt 20-06-2024 TDS 1000 *10%</i>		PAY/10064		900.00
25-Jul-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> 2.00 Dr <b>FEXP-Bank Charges</b> 0.36 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>		PAY/10066		2.36
	By <b>(as per details)</b> <b>Payment</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 June -24.</i>		PAY/10067		2.36
27-Jul-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10035	1,00,000.00	
	By <b>SP-Studio Archnovate</b> <b>Payment</b> <i>Being amount paid to Studio Archnovate towards advance payment for Design fee.</i>		PAY/10068		2,90,444.00
	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of July 24</i>		PAY/10069		50,596.00
1-Aug-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 433852</i>		PAY/10033		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount Received</i>		REC/10024	1,000.00	
10-Aug-24	By <b>OE-Permit Fees &amp; Charges</b> <b>Payment</b> <i>Being amount paid to KVR Apparao towards registration charges of AMS 3663 mortgage for GVMC building plan approval. purchase of stamps, notary &amp; misc expenses.</i>		PAY/10070		15,000.00
27-Aug-24	By <b>(as per details)</b> <b>Payment</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>		PAY/10071		7.08
	By <b>(as per details)</b> <b>Payment</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>		PAY/10072		2.36
	Carried Over			1,24,82,449.22	1,24,07,387.04

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**AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,82,449.22	1,24,07,387.04
1-Sep-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 433853</i>		PAY/10034		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10025	1,000.00	
9-Sep-24	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 period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11791. Dt 31-08 -2024 TDS 2000*10%</i>		PAY/10073		2,160.00
21-Sep-24	By <b>SP- A S Agarwal &amp; Co</b> <b>Payment</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. ASA2425071. Dt; 14.09.24.</i>		PAY/10074		38,390.00
	By <b>SP-AJ Surveyors</b> <b>Payment</b> <i>Being amount paid to AJ Serveyors towards grid and contour survey at AMS 3663, Visakhapatnam. vide site bill no. 1. Dt; 11. 09.24.</i>		PAY/10075		4,500.00
	To <b>IFDR-Yes Bank Ltd</b> <b>Receipt</b> <i>Being amount received against quarterly interest of FD No; 009740300039204. dt; 21. 09.24</i>		REC/10036	13,577.00	
28-Sep-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of Sep 24</i>		PAY/10076		900.00
	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 period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11930. Dt 27-09 -2024 TDS 2000*10%</i>		PAY/10077		2,160.00
1-Oct-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 433854</i>		PAY/10035		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received</i>		REC/10026	1,000.00	
18-Oct-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> <b>3.00 Dr</b> <b>FEXP-Bank Charges</b> <b>0.54 Dr</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of Sep 24.</i>		PAY/10079		3.54
19-Oct-24	By <b>SP- A S Agarwal &amp; Co</b> <b>Payment</b> <i>Being amount paid to A S Agarwal towards additional audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425106. Dt; 15.10.24.</i>		PAY/10078		27,540.00
	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10037	25,000.00	
	Carried Over			1,25,23,026.22	1,24,85,040.58

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BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,23,026.22	1,24,85,040.58
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/10080		8,000.00
1-Nov-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 433855</i>	Payment	PAY/10036		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10027	1,000.00	
2-Nov-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of Oct 24</i>	Payment	PAY/10081		2,750.00
	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 MPSVC24-25/12137. Dt 30-10-2024 TDS 2000*10%</i>	Payment	PAY/10082		2,160.00
9-Nov-24	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount paid to Ecard PS Varma towards EC and Single search report expenses on behalf of AMS 3663. Dt; 09.11.24.</i>	Payment	PAY/10083		700.00
21-Nov-24	To <b>USL-JMKGEC Realtors Pvt Ltd</b> <i>Being amount received from JRPL.</i>	Receipt	REC/10038	43,704.00	
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <i>Being amount received from SRPL.</i>	Receipt	REC/10039	45,045.00	
	By <b>Interest Payable</b> <i>Being amount paid to JRPL towards interest on USL. vide cheque no. 323966.</i>	Payment	PAY/10084		43,704.00
	By <b>Interest Payable</b> <i>Being amount paid to SRPL towards interest on USL. vide cheque no. 323967</i>	Payment	PAY/10085		45,045.00
1-Dec-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 323961</i>	Payment	PAY/10037		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10028	1,000.00	
2-Dec-24	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to KVR Apparao towards registration fee for single search report of AMS 3663</i>	Payment	PAY/10086		300.00
	By <b>GST Payable</b> <i>Being amount paid to B.Govinda towards Late filing fee for the month of August 24 due to server down. Dt; 19.10.24</i>	Payment	PAY/10087		20.00
	Carried Over			1,26,13,775.22	1,25,89,719.58

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BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,13,775.22	1,25,89,719.58
2-Dec-24	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 vide invoice no MPSVC24-25/12303 dt 28-11 -2024 TDS 2000*10%</i>		PAY/10088		2,160.00
10-Dec-24	By <b>(as per details)</b> <b>Payment</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 Oct 24.</i>		PAY/10089		2.36
14-Dec-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10040	1,50,000.00	
	By <b>(as per details)</b> <b>Payment</b> <b>SP-Chidhagni Consulting Pvt Ltd</b> 1,03,708.00 Dr <b>TDS-10% Professional Charges</b> 8,789.00 Cr <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards structural Design &amp; Drawings (AMS 3663 advance ) vide invoice no INV-20241201. dt 02-12-2024.</i>		PAY/10090		94,919.00
	By <b>SP-Shruti Agarwal</b> <b>Payment</b> <i>Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425160. Dt; 10-12-2024</i>		PAY/10091		33,264.00
21-Dec-24	By <b>SIP-GST</b> <b>Payment</b> <i>Being amount paid to B Govinda towards gst late fee on behalf of AMS 3663.</i>		PAY/10092		1,500.00
	To <b>IFDR-Yes Bank Ltd</b> <b>Receipt</b> <i>Being amount received against quarterly interest of FD No; 009740300039204. dt; 21. 12.24</i>		REC/10041	13,429.00	
23-Dec-24	By <b>SP-MODISOHAM HUF</b> <b>Payment</b> <i>Being amount paid to Soham Modi HUF towards advance for GVMC Challans.</i>		PAY/10096		19,68,000.00
	To <b>USL-SDNMKJ REALTY PVT LTD</b> <b>Receipt</b> <i>Being amount received from SRPL.</i>		REC/10042	20,00,000.00	
28-Dec-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> 1.00 Dr <b>FEXP-Bank Charges</b> 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of Nov 24.</i>		PAY/10099		1.18
30-Dec-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of Dec 24</i>		PAY/10097		12,069.00
	By <b>SP-MODISOHAM HUF</b> <b>Payment</b> <i>Being amount paid to Modi Soham HUF towards Development charges. vide receipt no; RC/28032/2024.. Dt; 27.12.2024.</i>		PAY/10098		9,135.00
1-Jan-25	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 323962</i>		PAY/10038		1,000.00
	Carried Over			1,47,77,204.22	1,47,11,770.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,78,204.22	1,54,92,843.66
1-Feb-25	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 323963</i>		PAY/10039		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount Received</i>		REC/10030	1,000.00	
	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of Jan 25</i>		PAY/10108		71,763.00
	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 vide invoice no MPSSVC24-25/12639 dt 28 -01-2025 TDS 2000*10%</i>		PAY/10109		2,160.00
7-Feb-25	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS. cheque no; 369507</i>		REC/10045	2,00,00,000.00	
8-Feb-25	By <b>SP-MODISOHAM HUF</b> <b>Payment</b> <i>Being amount paid to Soham Modi HUF towards bank charges for online challan payments.</i>		PAY/10111		106.92
10-Feb-25	By <b>BANKFD-009740600021174</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021174 -1-BEGUMPET</i>		PAY/10112		25,00,000.00
	By <b>BANKFD-009740600021227</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021227 -1-BEGUMPET</i>		PAY/10113		25,00,000.00
	By <b>BANKFD-009740600021237</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021237 -1-BEGUMPET</i>		PAY/10114		25,00,000.00
	By <b>BANKFD-009740600021247</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021247 -1-BEGUMPET</i>		PAY/10115		25,00,000.00
	By <b>BANKFD-009740600021257</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021257 -1-BEGUMPET</i>		PAY/10116		25,00,000.00
	By <b>BANKFD-009740600021267</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021267 -1-BEGUMPET</i>		PAY/10117		25,00,000.00
	By <b>BANKFD-009740600021277</b> <b>Payment</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021277 -1-BEGUMPET</i>		PAY/10118		25,00,000.00
	Carried Over			3,57,79,204.22	3,30,67,873.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,79,204.22	3,30,67,873.58
10-Feb-25	By <b>BANKFD-009740600021287</b> <i>NET-New FD-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITE-009740600021287 -1-BEGUMPET</i>	Payment	PAY/10119		25,00,000.00
15-Feb-25	By (as per details) <b>SP-CIL Securities Limited</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to CIL Securities Ltd towards Annual custody fee for F.Y 2024-25.</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10120		5,400.00
	By <b>ECARD-Suneel Kumar</b> <i>Being amount paid to K Suneel kumar towards screen guard for TAB from period 7 -02-2025 to 14-02-2025 Scan ID 232221</i>	Payment	PAY/10121		450.00
24-Feb-25	By <b>SUP-Modi Housing Pvt Ltd-Trading</b> <i>Being amount paid to Modi Housing Pvt Ltd towards Peripherals Taab, Peripherals Case Cover vide invoice no 41793 dt 13-02-2025 po no 20250212024 dt 12-02-2025 Scan ID 232255</i>	Payment	PAY/10122		15,910.00
25-Feb-25	By (as per details) <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Jan 25.</i>	Payment 7.00 Dr 1.26 Dr	PAY/10123		8.26
	By (as per details) <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBRTGS charges for the month of Jan 25.</i>	Payment 2.00 Dr 0.36 Dr	PAY/10124		2.36
1-Mar-25	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 323964</i>	Payment	PAY/10040		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10031	1,000.00	
	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 MPSSVC24-25/12803. Dt; 26-02-2025 TDS 2000*10%</i>	Payment	PAY/10125		2,160.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHSVC towards PO services for the month of February 25. vide invoice no; MHSVC24-25/10317. Dt; 25.02. 25.</i>	Payment	PAY/10126		343.00
	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of Feb 25</i>	Payment	PAY/10127		732.00
	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Ecard mallareddy towards xerox expenses. vide bill no; 2175. Dt; 03.01.25.</i>	Payment	PAY/10128		200.00
	Carried Over			3,57,80,204.22	3,55,94,079.20

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**AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,80,204.22	3,55,94,079.20
8-Mar-25	By <b>SUP-Sri Venkateswara Enterprise</b> <i>Being amount paid to Sri Venkateswara Enterprises towards Pre Printed Flat Files vide invoice np 28 dt 17-02-2025 po no 20250118017 Scan ID 233855</i>	Payment	PAY/10129		3,452.00
	By <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to Ecard D shiva shankar towards cost rubber stamps ( inward stamps ). vide bill no; 5524. scan id; 234963</i>	Payment	PAY/10130		840.00
11-Mar-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 3.00 Dr <b>FEXP-Bank Charges</b> 0.54 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of Feb 25.</i>	Payment	PAY/10133		3.54
15-Mar-25	To <b>BANKFD-009740600021174</b> <i>Being amount received agaisnt fd cancelled.</i>	Receipt	REC/10046	20,00,000.00	
	By <b>(as per details)</b> <b>CONT-Simhaa Constructions</b> 5,00,000.00 Dr <b>TDS-2% Contract</b> 10,000.00 Cr <i>Being amount paid to Simhaa Constructions towards advance payment for civil works.</i>	Payment	PAY/10131		4,90,000.00
	By <b>SUP-Modi Housing Pvt Ltd-Trading</b> <i>Being amount paid to MHTR towards advance for supply of materials.</i>	Payment	PAY/10132		10,00,000.00
17-Mar-25	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740600021174/1</i>	Payment	PAY/10134		4,461.80
	To <b>IFDR-Yes Bank Ltd</b> <i>Being amount received towards interest.</i>	Receipt	REC/10047	5,658.00	
21-Mar-25	To <b>IFDR-Yes Bank Ltd</b> <i>QUARTERLY INTEREST CREDIT 009740300039 204 -21-MAR-2025-AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED</i>	Receipt	REC/10048	13,314.00	
	By <b>TDS Receivable - 2024-25</b> <i>FD Redeem Tax - 009740300039204/1</i>	Payment	PAY/10140		1,331.40
26-Mar-25	By <b>ECARD-Naveen_4629525427165765</b> <i>Being amount paid to Ecard Naveen towards LEI Registration for opening of current account with PNB.</i>	Payment	PAY/10135		5,133.00
29-Mar-25	By <b>SP-Modi Housing Pvt Ltd - Services</b> <i>Being amount paid to MHSVC towards WO services for the month of March 25. vide invoice no; MHSVC24-25/10349. Dt; 24.03. 25.</i>	Payment	PAY/10136		12,985.00
	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 month of Mar 25. vide invoice no MPSSVC24-25/12971. Dt; 26-03-2025 TDS 2000*10%</i>	Payment	PAY/10137		2,160.00
	Carried Over			3,77,99,176.22	3,71,14,445.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,99,176.22	3,71,14,445.94
29-Mar-25	By <b>ECARD-M Malla Reddy</b> <i>Being amount paid to Ecard Mallareddy towards A1 size xerox copies of AMS 3663 Documents. vide bill no; 2575. Dt; 22.02.25.</i>	Payment	PAY/10138		840.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount credited to Simhaa Constructions towards Earth work upto 3mtr depth, soil excavation charges. vide invoice no; 131. Dt; 24.03.25. vide wo no; 20250317002.</i>	Payment	PAY/10139		5,00,000.00
				3,77,99,176.22	3,76,15,285.94
By	<b>Closing Balance</b>				1,83,890.28
				<b>3,77,99,176.22</b>	<b>3,77,99,176.22</b>