

AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

S.P ROAD
 SECUNDERABAD

1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			4,76,822.82	
1-Nov-25	By SP-Modi Housing Pvt Ltd - Services Payment <i>being amt paid to MHSVC against credit balance</i>		PAY/10947		125.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>being amt paid to MPSVC against credit balance</i>		PAY/10948		3,88,710.00
	By USL- Modi Properties Pvt Ltd Payment <i>Being amount credited to Modi properties pvt ltd. vide cheque no. 734837</i>		PAY/10949		20,000.00
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 Payment <i>ACH DR TP ACH ICICI BANK 1916973271 AMTZ MEDPOLIS SQUARE PRIVATE LIMITED 10</i>		PAY/10950		20,469.00
	To (as per details) Receipt CUST-AMTZ Medpolis Square 4554 Pvt Ltd 5,00,000.00 Cr Tds Receivable Amtz 4554 50,000.00 Dr <i>Being amount received from AMS 4554.</i>		REC/10066	4,50,000.00	
5-Nov-25	By ECARD Rahul_4629525429304479 Payment <i>being amount paid to ECARD rahul towards maintenance and petty cash expenses.</i>		PAY/10964		20,329.00
	By SP-Medtech Society Payment <i>being amt paid to Medtech society towards Drinking water packing in 20 ltrs bottle for the month of OCT 25. invoice no. MS/DRW /2526/0223 dt; 25/10/25</i>		PAY/10965		7,400.00
8-Nov-25	By SP-Mohammed Noorulhuda Payment <i>Being amount paid to MD Noorulhuda towards labour quarters rents for the month of October 25.</i>		PAY/10959		22,750.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P Sundarsana Varma towards salary for the month of Oct 25</i>		PAY/10951		88,705.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards salary for the month of Oct 25</i>		PAY/10952		47,646.00
	By EMP-Ch Likith Reddy Payment <i>Being amount paid to Ch Likith reddy towards salary for the month of Oct 25</i>		PAY/10953		17,850.00
	By EMP-Tirumani Rani Shivathmika Payment <i>Being amount paid to Tirumani Rani Shivathmika towards salary for the month of Oct 25</i>		PAY/10954		24,562.00
Carried Over				9,26,822.82	6,58,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,822.82	6,58,546.00
8-Nov-25	By EMP-Ch Bhavani <i>Being amount paid to Ch Bhavani towards salary for the month of Oct 25</i>	Payment	PAY/10955		20,076.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandar Sekhar towards salary for the month of Oct 25</i>	Payment	PAY/10956		21,696.00
	By EMP-Tadaka Srivally <i>Being amount paid to T Srinvally towards salary for the month of Oct 25</i>	Payment	PAY/10957		44,390.00
	By SUP-Shreyas Services <i>Being amount paid to shreyas services towards house keeping charges for the month of OCT. invoice no. 106 dt; 31/10/25</i>	Payment	PAY/10958		40,086.00
	By DEP-MODISOHAM HUF <i>being amount paid to soham modi (HUF) towards security deposit for online challans.</i>	Payment	PAY/10960		25,000.00
	By DEP-Summit Builders <i>being amount paid to summit builders towards security deposit for online challans.</i>	Payment	PAY/10961		25,000.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of October 25.</i>	Payment	PAY/10962		21,000.00
	By (as per details) ECARD - K Aruna ECARD - K Aruna <i>Being amt paid to ECARD aruna towards hotels booking charges of MR. soham modi against AMS site visit. bill no. 3780 dt; 16/10 /25</i>	Payment 11,460.00 Dr 4,075.00 Dr	PAY/10963		15,535.00
	By ECARD-D Shiva Shankar <i>Being amount paid to Ecard D Shiva Shankar towards cost of rubber stamps.</i>	Payment	PAY/10966		750.00
	By ECARD-Ch Ramesh <i>being amt paid to ECARD ramesh towards transpotation charges frm hyd to vizg, vizg to hyd up & down & food allowances and auto charges. dt; 24/10/25 scan no. 258638</i>	Payment	PAY/10967		4,080.00
	By (as per details) SP-Medtech Society TDS-10% Professional Charges <i>Being amount paid to Medtech Society towards Even Management services for WHIF Global Medtech Expo 2025 from 11. 12.25 to 13.12.25 for stall C 1(18sqm) -Design 3. (TDS 3,38,400 @10%)</i>	Payment 3,99,312.00 Dr 33,840.00 Cr	PAY/10968		3,65,472.00
	Carried Over			9,26,822.82	12,41,631.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,822.82	12,41,631.00
8-Nov-25	By SUP-Venkataramana Stationery & Binding Works <i>being amount paid to venkataramana stationery and binding works towards purchase of clamshell cards. invoice no. 25 -26/260 dt; 14/10/25 po no. 20251009018 scan no. 257586</i>	Payment	PAY/10969		2,124.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards against credit balance.</i>	Payment	PAY/10970		27,043.00
	To CUST-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received from AMS 3663.</i>	Receipt	REC/10067	3,00,000.00	
	To CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP <i>Being amount received towards advance.</i>	Receipt	REC/10068	2,00,000.00	
11-Nov-25	By (as per details) FEXP-Bank Charges 10.50 Dr FEXP-Bank Charges 1.89 Dr <i>009763700005045 CNBNEFT Chrg For OCT 25</i>	Payment	PAY/10971		12.39
15-Nov-25	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards GST for the month of October 25.</i>	Payment	PAY/10973		1,50,408.00
	By (as per details) Output RCM CGST 4,298.00 Dr Output RCM SGST 4,298.00 Dr <i>Being amount paid to GST towards RCM on rents for the month of October 25</i>	Payment	PAY/10974		8,596.00
	By ECARD - K Aruna <i>being amount paid to ECARD aruna towards hotels booking charges of MR. soham modi against AMS site visit.</i>	Payment	PAY/10976		12,685.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL towards Diesel expenses of Mr P S Varma for the month of Oct 25.</i>	Payment	PAY/10977		12,000.00
	By PROMOUD-Tour & Travels <i>Being amount paid to Mr.Waseem towards travelling expenses against ams site visits on 05.11.25 as per attached bills and statement.</i>	Payment	PAY/10978		3,251.00
	By SP-Vamshi & Co Pvt Ltd <i>being amount paid to Vamshi & co pvt. ltd. towards consultancy charges filing of EPS returns for the month of OCT. invoice no. 1592/2025-26 dt; 11/10/25</i>	Payment	PAY/10979		3,240.00
	By SP-Jayakamal Courier Services (DTDC) <i>Being amount paid to DTDC towards courier charges for the month og OCT 25. invoice no. MP/JC/DTDC/098 dt; 31/10/25</i>	Payment	PAY/10980		2,662.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards ESI, PT challans.</i>	Payment	PAY/10981		5,742.00
	Carried Over			14,26,822.82	14,69,394.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,822.82	14,69,394.39
15-Nov-25	By DEP-Summit Builders <i>being amount paid to summit builders towards security deposit for online challans.</i>	Payment	PAY/10975		25,000.00
17-Nov-25	To (as per details) CUST-AMTZ Medpolis Square 801 Pvt Ltd Tds Receivable Amtz 801 <i>CMS-TPT-BT25111719881682</i> <i>-5LmDuS647x915TDG -AMTZ MEDPOLIS SQUARE-</i>	Receipt	REC/10069	1,36,561.00	
				1,49,206.00 Cr	12,645.00 Dr
19-Nov-25	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to Sudarsana varma towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10982		399.00
	By EMP- B.Govinda Salary <i>Being amount paid to Govinda towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10983		2,199.00
	By EMP-Ch Likith Reddy <i>Being amount paid to Likith Reddy towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10984		399.00
	By EMP-Tirumani Rani Shivathmika <i>Being amount paid to Tirumani rani towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10985		399.00
	By EMP-Tadaka Srivally <i>Being amount paid to Srivally towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10986		399.00
	By EMP-Ch Bhavani <i>Being amount paid to Bhavani towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10987		4,399.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Shekar towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10988		1,399.00
22-Nov-25	To (as per details) CUST-AMTZ Medpolis Healthcare LLP_AP TDS Receivable AMTZ Hospital <i>being amoun paid to AMS HOSP towards comm, admin and accounting services for the month of OCT 25. vide bill no. SAL /10025 dt; 3/11/25</i>	Receipt	REC/10070	1,36,561.00	
				1,49,206.00 Cr	12,645.00 Dr
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount paid to Shruti Agarwal towards Fee for professional services. vide invoice no; SA26089. Dt; 07.11.25. (TDS 47,800/- @10%).</i>	Payment	PAY/10989		51,624.00
				56,404.00 Dr	4,780.00 Cr
	Carried Over			16,99,944.82	15,55,611.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,944.82	15,55,611.39
22-Nov-25	By ECARD - K Aruna <i>being amount paid to ECARD aruna towards hotels booking charges of MR. soham modi against AMS site visit.</i>	Payment	PAY/10993		11,475.00
	By PROMOUD-Tour & Travels <i>Being amount paid to S Sunil Kumar towards travelling expenses of Mr.Sunil Kumar against AMS site visits as per attached bills. scan id; 261582.</i>	Payment	PAY/10994		4,621.00
	By (as per details) OIEUD- Electricity Charges - Labour Quarters 986.00 Dr OIEUD- Electricity Charges - Labour Quarters 2,423.00 Dr <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of October -25 s.no 1111921271001575, 1111921271000155.</i>	Payment	PAY/10995		3,409.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of October 25. SCN; 11133000L2006801.</i>	Payment	PAY/10996		1,771.00
	By ECARD-D Shiva Shankar <i>Being amount paid to Ecard D Shiva Shankar towards travelling expenses of Mr. Vijay kumar and Mr. Raja Reddy from Hyd to Vskp against AMS site visits.. Dt: 02.11.25.</i>	Payment	PAY/10997		3,000.00
	By ECARD Rahul_4629525429304479 <i>being amount paid to ECARD rahul towards guest house maid expenses for the month of Oct 25.</i>	Payment	PAY/10998		3,000.00
	To CUST-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received from AMS 3663.</i>	Receipt	REC/10072	19,685.00	
25-Nov-25	To (as per details) CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP 69,519.00 Cr TDS Receivable AMTZ 702 12,399.00 Dr <i>Being amount received from AMS 702 against credit balance.</i>	Receipt	REC/10071	57,120.00	
29-Nov-25	By SP-BPCL- ECMS (FLEET BUSINESS) <i>being amt paid to BPCL card towards petrol expenses of bolero champer gold frm the month of 29/9/25 to 6/11/25.</i>	Payment	PAY/11000		29,065.00
	By DEP-Summit Builders <i>being amount paid to summit builders towards security deposit for online challans.</i>	Payment	PAY/11001		50,000.00
	By SP-Summit Builders <i>being amount paid to Summit builders towards PF of the month of Oct 25. CRN no; 211151125003544 dt; 15/11/25</i>	Payment	PAY/11002		14,322.00
	Carried Over			17,76,749.82	16,76,274.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,749.82	16,76,274.39
29-Nov-25	By SP-Vamshi & Co Pvt Ltd <i>Being amount paid to Vamsi & co ltd towards consultancy fee for PF, ESI returns for the month of Sep, Oct 25.</i>	Payment	PAY/11003		6,480.00
	By ECARD Rahul_4629525429304479 <i>Being amount paid to ECARD Rahul towards refreshment during MD visit frm the period of 13/11/25 to 19/11/25.</i>	Payment	PAY/11004		400.00
	By SUP-Sri Venkateswara Enterprises <i>Being amount paid to Sri Venkateswara Enterprises towards purchase of JK copier, ceder, sprial book. invoice no. 23 dt; 17/11 /25</i>	Payment	PAY/11005		7,115.00
	By DEP-Kotak Securities Ltd <i>Being amount paid to Kotak Securities Limited towards advance payment to avoid negative balance with kotak securities monthly charges. vide cheque no 734839.</i>	Payment	PAY/11007		3,000.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract SIP-TDS <i>Being amount paid to ITD towards TDS for the month of Oct 25.</i>	Payment 36,017.00 Dr 5,073.00 Dr 1,849.00 Dr	PAY/11006		42,939.00
				17,76,749.82	17,36,208.39
By	Closing Balance				40,541.43
				17,76,749.82	17,76,749.82