

**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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Nov-25	To <b>Opening Balance</b>			<b>4,76,822.82</b>	
1-Nov-25	By <b>SP-Modi Housing Pvt Ltd - Services</b> Payment <i>being amt paid to MHSVC against credit balance</i>		PAY/10947	125.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> Payment <i>being amt paid to MPSVC against credit balance</i>		PAY/10948	3,88,710.00	
	By <b>USL- Modi Properties Pvt Ltd</b> Payment <i>Being amount credited to Modi properties pvt ltd. vide cheque no. 734837</i>		PAY/10949	20,000.00	
	By <b>SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591</b> Payment <i>ACH DR TP ACH ICICI BANK 1916973271 AMTZ MEDPOLIS SQUARE PRIVATE LIMITED 10</i>		PAY/10950	20,469.00	
	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 4554 Pvt Ltd</b> <b>Tds Receivable Amtz 4554</b> <i>Being amount received from AMS 4554.</i>	Receipt 5,00,000.00 Cr 50,000.00 Dr	REC/10066	4,50,000.00	
5-Nov-25	By <b>ECARD Rahul_4629525429304479</b> Payment <i>being amount paid to ECARD rahul towards maintenance and petty cash expenses.</i>		PAY/10964	20,329.00	
	By <b>SP-Medtech Society</b> 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 <b>SP-Mohammed Noorulhuda</b> 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 <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> Payment <i>Being amount paid to P Sundarsana Varma towards salary for the month of Oct 25</i>		PAY/10951	88,705.00	
	By <b>EMP- B.Govinda Salary</b> Payment <i>Being amount paid to B Govinda towards salary for the month of Oct 25</i>		PAY/10952	47,646.00	
	By <b>EMP-Ch Likith Reddy</b> Payment <i>Being amount paid to Ch Likith reddy towards salary for the month of Oct 25</i>		PAY/10953	17,850.00	
	By <b>EMP-Tirumani Rani Shivathmika</b> 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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**AMTZ Medpolis Square Pvt. Ltd**

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	6,58,546.00
8-Nov-25	By <b>EMP-Ch Bhavani</b> <i>Being amount paid to Ch Bhavani towards salary for the month of Oct 25</i>	Payment	PAY/10955		20,076.00
By	<b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Chandar Sekhar towards salary for the month of Oct 25</i>	Payment	PAY/10956		21,696.00
By	<b>EMP-Tadaka Srivaly</b> <i>Being amount paid to T Srinvaly towards salary for the month of Oct 25</i>	Payment	PAY/10957		44,390.00
By	<b>SUP-Shreyas Services</b> <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	<b>DEP-MODISOHAM HUF</b> <i>being amount paid to soham modi (HUF) towards security deposite for online challans.</i>	Payment	PAY/10960		25,000.00
By	<b>DEP-Summit Builders</b> <i>being amount paid to summit builders towards security deposite for online challans.</i>	Payment	PAY/10961		25,000.00
By	<b>SP-B V V SATYA VAMSEE</b> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of October 25.</i>	Payment	PAY/10962		21,000.00
By	<b>(as per details)</b> <b>ECARD - K Aruna</b> <b>ECARD - K Aruna</b> <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	<b>ECARD-D Shiva Shankar</b> <i>Being amount paid to Ecard D Shiva Shankar towards cost of rubber stamps.</i>	Payment	PAY/10966		750.00
By	<b>ECARD-Ch Ramesh</b> <i>being amt paid to ECARD ramesh towards transpotation charges frm hyd to vizg, vizg to hyd up &amp; down &amp; food allowances and auto charges. dt; 24/10/25 scan no. 258638</i>	Payment	PAY/10967		4,080.00
By	<b>(as per details)</b> <b>SP-Medtech Society</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to Medtech Society towards 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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,822.82	12,41,631.00
8-Nov-25	By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> Payment <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>		PAY/10969		2,124.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b> Payment <i>Being amount paid to MHTR towards against credit balance.</i>		PAY/10970		27,043.00
	To <b>CUST-AMTZ Medpolis Square 3663 Pvt Ltd</b> Receipt <i>Being amount received from AMS 3663.</i>		REC/10067	3,00,000.00	
	To <b>CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP</b> Receipt <i>Being amount received towards advance.</i>		REC/10068	2,00,000.00	
11-Nov-25	By <b>(as per details)</b> Payment <b>FEXP-Bank Charges</b> 10.50 Dr <b>FEXP-Bank Charges</b> 1.89 Dr <i>009763700005045 CNBNEFT Chrg For OCT 25</i>		PAY/10971		12.39
15-Nov-25	By <b>GST - ITC / PAYABLE_TS</b> Payment <i>Being amount paid to GST towards GST for the month of October 25.</i>		PAY/10973		1,50,408.00
	By <b>(as per details)</b> Payment <b>Output RCM CGST</b> 4,298.00 Dr <b>Output RCM SGST</b> 4,298.00 Dr <i>Being amount paid to GST towards RCM on rents for the month of October 25</i>		PAY/10974		8,596.00
	By <b>ECARD - K Aruna</b> Payment <i>being amount paid to ECARD aruna towards hotels booking charges of MR. soham modi against AMS site visit.</i>		PAY/10976		12,685.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount paid to BPCL towards Diesel expenses of Mr P S Varma for the month of Oct 25.</i>		PAY/10977		12,000.00
	By <b>PROMOUD-Tour &amp; Travels</b> Payment <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>		PAY/10978		3,251.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b> Payment <i>being amount paid to Vamshi &amp; 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>		PAY/10979		3,240.00
	By <b>SP-Jayakamal Courier Services (DTDC)</b> Payment <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>		PAY/10980		2,662.00
	By <b>SP-Summit Builders</b> Payment <i>Being amount paid to Summit Builders towards ESI, PT challans.</i>		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 <b>DEP-Summit Builders</b> <i>being amount paid to summit builders towards security deposite for online challans.</i>	Payment	PAY/10975		25,000.00
17-Nov-25	To <b>(as per details)</b> <b>CUST-AMTZ Medpolis Square 801 Pvt Ltd</b> <b>Tds Receivable Amtz 801</b> <i>CMS-TPT-BT25111719881682</i> <i>-5LmDuS647x915TDG -AMTZ MEDPOLIS SQUARE-</i>	Receipt  1,49,206.00 Cr 12,645.00 Dr	REC/10069	1,36,561.00	
19-Nov-25	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <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 <b>EMP- B.Govinda Salary</b> <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 <b>EMP-Ch Likith Reddy</b> <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 <b>EMP-Tirumani Rani Shivathmika</b> <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 <b>EMP-Tadaka Srivaly</b> <i>Being amount paid to Srivaly towards telephone and other allowances for the month of Oct 25.</i>	Payment	PAY/10986		399.00
	By <b>EMP-Ch Bhavani</b> <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 <b>EMP- Chintalapudi Chandra Sekhar</b> <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 <b>(as per details)</b> <b>CUST-AMTZ Medpolis Healthcare LLP_AP</b> <b>TDS Receivable AMTZ Hospital</b> <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  1,49,206.00 Cr 12,645.00 Dr	REC/10070	1,36,561.00	
	By <b>(as per details)</b> <b>SP-Shruti Agarwal</b> <b>TDS-10% Professional Charges</b> <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  56,404.00 Dr 4,780.00 Cr	PAY/10989		51,624.00
	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 <b>ECARD - K Aruna</b> <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 <b>PROMOUD-Tour &amp; Travels</b> <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 <b>(as per details)</b> OIEUD- Electricity Charges - Labour Quarters OIEUD- Electricity Charges - Labour Quarters <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 <b>OIEUD- Electricity Charges - Guest House</b> <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 <b>ECARD-D Shiva Shankar</b> <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 <b>ECARD Rahul_4629525429304479</b> <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 <b>CUST-AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Being amount received from AMS 3663.</i>	Receipt	REC/10072	19,685.00	
25-Nov-25	To <b>(as per details)</b> CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP <b>TDS Receivable AMTZ 702</b> <i>Being amount received from AMS 702 against credit balance.</i>	Receipt	REC/10071	57,120.00	
29-Nov-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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 <b>DEP-Summit Builders</b> <i>being amount paid to summit builders towards security deposit for online challans.</i>	Payment	PAY/11001		50,000.00
	By <b>SP-Summit Builders</b> <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 <b>SP-Vamshi &amp; Co Pvt Ltd</b> <i>Being amount paid to Vamsi &amp; co Ltd towards consultancy fee for PF, ESI returns for the month of Sep, Oct 25.</i>	Payment	PAY/11003		6,480.00
	By <b>ECARD Rahul_4629525429304479</b> <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 <b>SUP-Sri Venkateswara Enterprises</b> <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 <b>DEP-Kotak Securities Ltd</b> <i>Being amount paid to Kotak Securities Limited towards advance payment to avoid negative balance with kotak securities monthly charges. vide cheque no 734839.</i>	Payment	PAY/11007		3,000.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <b>SIP-TDS</b> <i>Being amount paid to ITD towards TDS for the month of Oct 25.</i>	Payment	PAY/11006		42,939.00
				36,017.00 Dr	17,36,208.39
				5,073.00 Dr	40,541.43
				1,849.00 Dr	
	By <b>Closing Balance</b>			17,76,749.82	17,76,749.82
					17,76,749.82