

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

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. 009763700005025 Book

1-Nov-25 to 30-Nov-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Nov-25	To Opening Balance				76,382.93	
1-Nov-25	By SP-Modi Properties Pvt.Ltd - Services Payment <i>being amt paid to MPSVC against credit balance</i>		PAY/11358		40,541.00	
	By ECARD-G. SAINATH Payment <i>being amt paid to ECARD sainath towards franking charges for OC undertaking.</i>		PAY/11359		150.00	
	By SUP-Sri Venkateswara Enterprises Payment <i>being amt paid to sri venkateswara enterprises against credit balance</i>		PAY/11361		16,323.00	
	By SP-Modi Housing Pvt Ltd - Services Payment <i>being amt paid to MHSVC against credit balance</i>		PAY/11362		1,461.00	
	By SUP-V R Technologies Payment <i>being amt credited to V R technologies towards purchase of sand filters, instalation, fittings, filter feed pumps. invoice no. 23 dt; 12/5/25 po no. 20250407018 scan no. 258475</i>		PAY/11363		30,680.00	
	By SP-AU Fait International Engineering Studio Payment <i>Being amount paid to AU Fait International Engineering Studio towards Design and Consultancy of Engg.</i>		PAY/11364		53,379.00	
	To USL-SDNMKJ REALTY PVT LTD Receipt <i>Being amount received from VCPL</i>		REC/10051	1,00,000.00		
	To BANK-ICICI Bank-112105001918 Payment <i>Being amount transferred.</i>		PAY/11365	7,545.00		
3-Nov-25	To SUP-Modi Housing Pvt Ltd - Trading Receipt <i>Being amount received from MHTR</i>		REC/10054	1,00,000.00		
6-Nov-25	By (as per details) Payment CONT-Nelli Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards payment done to nelli krishna for dust shifting works having with a credit balance-12308/-</i>		PAY/11367		9,900.00	
	By (as per details) Payment DPUD-Boddu Yajneswar 600.00 Dr TDS-1% Contract 6.00 Cr <i>Towards payment done to yajneswar for core cutting work for STP outlet</i>		PAY/11368		594.00	
	Carried Over			2,83,927.93	1,53,028.00	

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,927.93	1,53,028.00
6-Nov-25	By (as per details) `JW-K Rama Samudrudu TDS-1% Contract <i>Towards payment done to rama samudrudu for ramp concreting work and north entrance plastering works</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11369		3,960.00
7-Nov-25	By CONT-N K Services <i>Towards payment for n.k services for internal plumbing works having with a credit balance-47000/-</i>	Payment	PAY/11370		20,000.00
	By CONT-V B E Services <i>Towards payment done to vbe services for plumbing works having with a credit balance -112319/-</i>	Payment	PAY/11371		50,000.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Towards payment done to amit for painting works having with a credit balance-26773/-</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11366		24,750.00
8-Nov-25	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL</i>	Receipt	REC/10052	25,00,000.00	
	By ECARD Rahul_4629525429304479 <i>Being amount paid to Ecard Rahul towards petty cash expenses on behalf of AMS 801.</i>	Payment	PAY/11373		1,731.00
	By ECARD-T Rajesh Kumar_4629525429304495 <i>Being amt credited to sri simhadri enterprises towards purchase of GI tee, nipple. invoice no. 4/69 dt; 27/10/25</i>	Payment	PAY/11374		380.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards Electricity charges for the month of October 25. SCN; 1111920603019193.</i>	Payment	PAY/11375		2,147.00
10-Nov-25	To SUP-Modi Housing Pvt Ltd - Trading <i>Being amount received from AMS 801.</i>	Receipt	REC/10053	3,00,000.00	
11-Nov-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBRTGS Chrg For OCT 25</i>	Payment 1.80 Dr 0.32 Dr	PAY/11384		2.12
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBNEFT Chrg For OCT 25</i>	Payment 31.50 Dr 5.67 Dr	PAY/11385		37.17
12-Nov-25	To ECARD-Sultan Ali_4629525427166045 <i>Being amount received from MPSVC towards Ecard closing balance.</i>	Receipt	REC/10055	12,760.00	
14-Nov-25	By CONT-V B E Services <i>Towards payment done to vbe services for plumbing works having with a credit balance -61,367/-.</i>	Payment	PAY/11378		20,000.00
	Carried Over			30,96,687.93	2,76,035.29

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,96,687.93	2,76,035.29
14-Nov-25	By (as per details) CONT-Nelli Krishna TDS-1% Contract <i>being amt credited to N. krishna towards manual dust shifting to all floors. dt; 29/10/25 scan no. 88751</i>	Payment 2,308.00 Dr 23.00 Cr	PAY/11379		2,285.00
15-Nov-25	By SUP-M Designer Tiles <i>being amt paid to M Designer tiles against credit balance</i>	Payment	PAY/11380		48,066.68
	By SP-Medtech Society <i>being amt credited to Medtech society towards FMS services for the month of OCT 25.</i>	Payment	PAY/11376		32,016.00
	By ECARD Rahul_4629525429304479 <i>being amt credited to ECARD rahul towards local purchase of grease, UPVC flange, clamps, knife, socket etc.</i>	Payment	PAY/11377		11,255.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to staff towards telephone, other allowance for the month of Oct 25.</i>	Payment	PAY/11381		399.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS against credit balance.</i>	Payment	PAY/11382		1,36,561.00
	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 2011606831 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/11383		17,66,667.00
17-Nov-25	To DEP-Summit Builders <i>Being amount received from Summit Builders.</i>	Receipt	REC/10057	25,000.00	
	To SP-Summit Builders <i>Being amount received from Summit Builders.</i>	Receipt	REC/10058	5,570.00	
18-Nov-25	To (as per details) Purple Microport Cardiovascular Private Limited TDS Receivable - Purple Microport <i>Being amount received from Purple Microport towards rent for the month of November 25.</i>	Receipt 6,22,509.00 Cr 52,755.00 Dr	REC/10056	5,69,754.00	
21-Nov-25	By (as per details) DPUD-V Appala Naidu TDS-1% Contract <i>Towards payment done to apala naidu for materials unloading & misc works at site</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11386		1,485.00
	Carried Over			36,97,011.93	22,74,769.97

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,97,011.93	22,74,769.97
21-Nov-25	By (as per details) `JW-K Rama Samudrudu TDS-1% Contract <i>Towards payment done to samudrudu for bore manhole works &misc civil touch up works &sanitary materials shifting and misc works</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11387		3,465.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Towards payment for yajneswar for STP line rectification work&excavation works for stp drain and misc works</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11388		4,158.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Towards payment done to amit for internal painting works having with a credit balance -1773/-</i>	Payment 1,773.00 Dr 18.00 Cr	PAY/11389		1,755.00
22-Nov-25	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary against credit balance.</i>	Payment	PAY/11390		5,910.00
	By SUP-Industria Needs <i>being amount paid to industria needs towards purchase of MS flanges table E. invooice no. IN/8905/25-26 dt; 28/10/25 po no. 20251023039 scan no. 259066</i>	Payment	PAY/11391		1,133.00
	By ECARD Rahul_4629525429304479 <i>Being amount paid to ECARD rahul towards roff tile cleanerfor floor cleaning at AMS 801.</i>	Payment	PAY/11392		1,536.00
	By ECARD-M Malla Reddy <i>being amount paid to Malla reddy towards color prints by anjan kumar. invoice no. 4352 dt; 19/11/25</i>	Payment	PAY/11393		600.00
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount paid to shruti Agarwal towards fee for professional services of Annual returns, out of pocket expenses. vide invoice no; SA26093. Dt; 07.11.25. (TDS - Rs. 30, 800 @ 10%).</i>	Payment 36,344.00 Dr 3,080.00 Cr	PAY/11394		33,264.00
	By SP-A.S. Agarwal & Co <i>Being amount pai to A S Agarwal & Co towards Audit fee for F. Y 2024-25. vide invoice no; ASA26070. Dt; 08.10.25. (TDS - 25,500 @ 10%).</i>	Payment	PAY/11395		1,01,880.00
	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F. Y 2024-25. vide Debit Note No; AMTZ/DN /2526/120. Dt; 31.08.25.</i>	Payment	PAY/11396		41,432.00
	Carried Over			36,97,011.93	24,69,902.97

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,97,011.93	24,69,902.97
22-Nov-25	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of Oct 25</i>		PAY/11397		28,974.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL</i>	Receipt	REC/10059	5,00,000.00	
25-Nov-25	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL</i>	Receipt	REC/10060	10,00,000.00	
	By SP-Andhra Pradesh Medtech Zone Limited Payment <i>Being amount paid to AMTZ LTD towards Property Tax for F.Y 2025-26. vide Debit Note No; AMTZ/DN/2526/210. Dt; 10.11.25. cheque no; 985832.</i>		PAY/11398		13,45,155.00
26-Nov-25	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards HT Bill for the month of October 25. vide cheque no; 985833.</i>	Payment	PAY/11399		55,542.00
28-Nov-25	By (as per details) CONT- AMIT TDS-1% Contract <i>Being amount transferred to amit for painting works having with a credit balance-13568/-</i>	Payment 13,568.00 Dr 136.00 Cr	PAY/11400		13,432.00
	By (as per details) CONT-Nelli Krishna TDS-1% Contract <i>Being amount transferred to nelli krishna for dust shifiting works having with a credit balance-5084/-</i>	Payment 5,084.00 Dr 51.00 Cr	PAY/11401		5,033.00
	By (as per details) CONT- K Rama Samudrudu TDS-1% Contract <i>Being amount transferred to rama samudrudu for civil works having with a credit balance-12522/-</i>	Payment 12,522.00 Dr 125.00 Cr	PAY/11402		12,397.00
	By (as per details) JW-K Rama Samudrudu TDS-1% Contract <i>Being amount transferred to rama samudrudu for civil works for bore chambers &external avenue plantation civil works</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11403		4,158.00
	By (as per details) DPUD-Boddu Yajneswar TDS-1% Contract <i>Being amount transferred to boddu yajneswar for focus light poles fabrication works and false ceiling repar works in lobbies and misc works</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/11404		6,435.00
29-Nov-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/11405		37,773.00

Carried Over

51,97,011.93 39,78,801.97

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,97,011.93	39,78,801.97
29-Nov-25	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to MHSVC against credit balance.</i>		PAY/11406		5,356.00
By	ECARD Rahul_4629525429304479 Payment <i>Being amount paid to ECARD rahul towards roff tile cleanerfor floor cleaning at AMS 801.</i>		PAY/11407		2,094.00
By	ECARD-T Rajesh Kumar_4629525429304495 Payment <i>Being amt credited to sri simhadri enterprises towards purchase of GI tee, nipple. invoice no. 4/69 dt; 27/10/25</i>		PAY/11408		200.00
By	ECARD-Sultan Ali_4629525427166045 Payment <i>Being amount paid to Sultan Ali towards card closing balance.</i>		PAY/11409		12,760.00
By	(as per details) Payment TDS-10% Interest 1,76,667.00 Dr TDS-10% Professional Charges 18,331.00 Dr TDS-2% Contract 8,039.00 Dr TDS-2% Equipment Hire Charges 138.00 Dr SIP-TDS 9,143.00 Dr <i>Being amount paid to ITD towards tds for the month of Oct 25.</i>		PAY/11410		2,12,318.00
By	Closing Balance			51,97,011.93	42,11,529.97
					9,85,481.96
				51,97,011.93	51,97,011.93

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

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

BANK-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
 Secunderabad - 500 003

1-Nov-25 to 30-Nov-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Nov-25	To Opening Balance			32,545.00
1-Nov-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 Payment		PAY/11365	7,545.00
	NEFT	1-11-2025	7,545.00 Dr	
	NEFT	1-11-2025	7,545.00 Cr	
	<i>Being amount transferred.</i>			
	By Closing Balance			32,545.00
				7,545.00
				25,000.00
				32,545.00
				32,545.00