

AMTZ MEDPOLIS Square 4554 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. 009763700005035 Book

1-Nov-25 to 30-Nov-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			5,03,72,193.33	Page 1
1-Nov-25	By (as per details)	Payment	PAY/10617	4,50,000.00	
	SP-AMTZ Medpolis Square Pvt Ltd	5,00,000.00 Dr			
	TDS-10% Professional Charges	50,000.00 Cr			
	<i>Being amount paid to AMS</i>				
By	SUP-Surya Electricals	Payment	PAY/10618	1,60,716.00	
	<i>being amt paid to surya electricals towards advance for street light work purpose. po no. 20251009033</i>				
By	SUP-Industrial Equipment Centre	Payment	PAY/10619	9,440.00	
	<i>being amt paid to reliable engg products PVT LTD towards adavance for cost of lifting belt. po no. 20251024037</i>				
By	SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10621	45,877.00	
	<i>being amt paid to MHSVC against credit balance</i>				
By	SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10622	1,61,826.00	
	<i>being amt paid to MPSVC against credit balance</i>				
By	ECARD-T Rajesh Kumar _4629525429304495	Payment	PAY/10623	17,825.00	
	<i>being amt paid to ECARD rajesh towards transformer repairing charges.</i>				
By	ECARD-J.Selva Kumar	Payment	PAY/10624	2,645.00	
	<i>being amt paid to ECARD selva kumar against credit card.</i>				
By	CONT-Simhaa Constructions	Payment	PAY/10625	10,00,000.00	
	<i>being amt paid to simhaa constructions towards RCC and civil works done.</i>				
By	SUP-Sri Arihant Steels	Payment	PAY/10626	10,00,522.00	
	<i>being amt paid to sri arihant steels against credit balance</i>				
By	SUP-Salasar Steels	Payment	PAY/10627	8,28,041.00	
	<i>being amt paid to salasar steels against credit balance</i>				
By	SUP-Praful Sanitary	Payment	PAY/10628	4,73,630.00	
	<i>being amt paid to praful sanitary against credit balance</i>				
By	SUP- Telangana Pumps and Motors	Payment	PAY/10629	1,73,948.00	
	<i>being amt paid to telangana pumps and motors against credit balance</i>				
By	SUP-Surasani Associates	Payment	PAY/10630	36,239.00	
	<i>being amt paid to surasani associates against credit balance</i>				
	Carried Over			5,03,72,193.33	43,60,709.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,72,193.33	43,60,709.00
1-Nov-25	By SUP-SFS Hardware <i>being amt paid to SFS hardware against credit balance</i>	Payment	PAY/10631		27,622.00
By SUP-Santhosh Tarpaulin <i>being amt paid to santhosh tarpaulin against credit balance</i>	Payment		PAY/10632		8,820.00
By SUP-Navkar Electrical Enterprises <i>being amt paid to navkar electricals enterprises against credit balance</i>	Payment		PAY/10633		8,478.00
By SUP-G.P. Buildcon Materials <i>being amt paid to GP. buildcon materials against credit balance</i>	Payment		PAY/10634		3,245.00
By SUP-Ganji Venkannah & Sons <i>being amt paid to ganji venkannah & sons against credit balance</i>	Payment		PAY/10635		150.00
By SUP-Royal Industrial Corporation <i>being amt paid to royal granites towards advance for cost of silicon sealant. po no. 20251022001</i>	Payment		PAY/10636		590.00
By SP-AU Fait International Engineering Studio <i>Being amount paid to AU Fait International Engineering Studio towards Design and Consultancy of Engg.</i>	Payment		PAY/10637		1,31,831.00
By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>bing amt paid to sri renuka yellamma mini transport towards 8tone vehicle for dispatch of FRLS Cables from MHPL, Eco drain pipes, concealed flush tanks, luppam, electrical materials ms sockets from MHPL, from HYD to vizag.</i>	Payment 36,500.00 Dr 365.00 Cr		PAY/10638		36,135.00
By SP-BPCL- ECMS (FLEET BUSINESS) <i>being amt paid to BPCL card towards advance for diesel expenses.</i>	Payment		PAY/10639		20,000.00
By (as per details) Cont-Sri Kanakadurga Electrical Works TDS-1% Contract <i>Being amount paid to Sri Kanakadurga electrical works towards fire alarm works installation works. vide wo no; 20251001029.</i>	Payment 1,15,955.00 Dr 983.00 Cr		PAY/10640		1,14,972.00
By (as per details) CONT-Boddu Yejneswar TDS-1% Contract <i>Being amount paid to B Yejneswar towards advance for installation of CI electordes for earth pits. wo no; 20251027054.</i>	Payment 30,000.00 Dr 300.00 Cr		PAY/10641		29,700.00
	Carried Over			5,03,72,193.33	47,42,252.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,72,193.33	47,42,252.00
1-Nov-25	By (as per details) CONT-Boddu Yejneswar TDS-1% Contract <i>Being amount paid to B Yejneswar towards advance for electrical conducting works for 51 cabins. wo no; 20251001028.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10642		24,750.00
By	SUP-Energycon Engineering <i>Being amount paid to Energycon Engineering towards advance for DG Set. po no; 20250813050.</i>	Payment	PAY/10643		65,53,031.00
By	(as per details) CONT-Afridi Interiors TDS-1% Contract <i>Being amt paid to Afridi interiors towards Panning works for level 3 of AMS 4554. wo no. 20251030036.</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10644		2,97,000.00
By	(as per details) SUP-Anvika Facades Pvt Ltd TDS-2% Contract <i>being amount paid to anvika facades towards advance for western elecation aluminum sliding windows against wo no; 20251101015</i>	Payment 4,00,000.00 Dr 8,000.00 Cr	PAY/10645		3,92,000.00
By	(as per details) SUP-Anvika Facades Pvt Ltd TDS-2% Contract <i>being amount paid to anvika facades towards advance for GI flashing 1.2mm mill finish, around perimeter, floor closures. wo no; 20251028070</i>	Payment 81,600.00 Dr 1,632.00 Cr	PAY/10646		79,968.00
By	SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being amount paid to Dharia Switchgear & Controls Pvt Ltd against po no; 20250919040.</i>	Payment	PAY/10647		2,87,723.00
By	(as per details) CONT- Shriji Associates TDS-2% Contract <i>Being amount paid to Shriji Associates towards advance for false ceiling works for level 02. wo no; 20251030037.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10648		4,90,000.00
By	SUP- SL Solutions Home Decor LLP <i>Being amount paid to SL Solutions Home Decor LLP towards advance for rest room cubicle hardware, Urinal partition board hardwares. vide po no; 20251006003.</i>	Payment	PAY/10649		4,80,000.00
By	SUP K E Power Technology <i>Being amount paid to K E Power Technology towards advance for LT Panel for 3rd floor DBs. vide po no; 20251030027</i>	Payment	PAY/10650		1,10,035.00
	Carried Over			5,03,72,193.33	1,34,56,759.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,72,193.33	1,34,56,759.00
1-Nov-25	By SUP K E Power Technology <i>Being amount paid to K E Power Technology towards advance for LT Panel for 1st, 2nd, 4th floor DBs. po no; 20251030028.</i>	Payment	PAY/10651		5,50,647.00
	By SUP- M/s. AVSTS Projects Pvt Ltd <i>Being amount paid to AVSTS Projects Pvt Ltd towards advance for Air Holding units 6nos. po no; 20251031031.</i>	Payment	PAY/10652		17,66,152.00
	By SUP- M/s. AVSTS Projects Pvt Ltd <i>Being amount paid to AVSTS Projects Pvt Ltd towards advance for Air Holding units 6nos. po no; 20251031030.</i>	Payment	PAY/10653		45,70,296.00
	By ECARD-B Praveen <i>Being amount paid to B Praveen towards advance for travelling expenses for AMS 4554 site works.</i>	Payment	PAY/10654		10,000.00
	By (as per details) CONT-Ganesh Electrical Works TDS-1% Contract <i>Being amount paid to P Naga Ganesh Kumar towards advance for electrical conducting works for 51 cabins. wo no; 20251016034.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10655		24,750.00
	By ECARD-Leela Venkatesh_4629525429304487 <i>Being amount paid to Ecard Leela Venkatesh towards CC Rings.</i>	Payment	PAY/10656		9,600.00
3-Nov-25	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards liaisoning charges and HT Supply works. po no; 20250718024, 20250718025. vide cheque no; 754729.</i>	Payment 18,00,000.00 Dr 18,000.00 Cr	PAY/10657		17,82,000.00
	To CONT- Shriji Associates <i>RTGS-Return-YESBR12025110300032945 -Shriji Associates,91617 C-/ /YESB202511031000032945//AC03 - ACCOUNT DO</i>	Receipt	REC/10064	4,90,000.00	
	To SUP-Surya Electricals <i>RTGS-Return-YESBR12025110300032945 -surya electricals,91617 C-/ /YESB202511031000032945//AC03 - ACCOUNT DO</i>	Receipt	REC/10065	1,60,716.00	
5-Nov-25	By (as per details) SUP-Voltamp Transformers Limited TDS-2% Contract <i>Being amount paid to Voltamp Transformers Ltd towards advance against po no; 20250730057.</i>	Payment 26,84,500.00 Dr 45,500.00 Cr	PAY/10658		26,39,000.00

Carried Over

5,10,22,909.33 2,48,09,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,22,909.33	2,48,09,204.00
5-Nov-25	By EMP-Koya Nirisha Ganga Retainer Ship Allowances Payment <i>Being amount paid to K Nirisha towards Retainer ship allowance for the month of Oct 25.</i>		PAY/10659		1,29,467.00
	By EMP-Rishabh Arora Retainership Allowances Payment <i>Being amount paid to Rishab Arora towards Retainer ship allowance for the month of Oct 25.</i>		PAY/10660		1,26,590.00
	By EMP-Sayed Waseem Akhtar Payment <i>Being amount paid to sayed waseem akhtar towards consultancy fee for the month of Oct 25.</i>		PAY/10661		1,06,893.00
	By EMP-Prashanth Azmera Payment <i>Being amount paid to Prashanth towards salary for the month of Oct 25.</i>		PAY/10662		59,892.00
6-Nov-25	By (as per details) DPUD-Boddu Yejneswar Payment TDS-1% Contract <i>towards payment done to boddi yajneswar for lift work power connections &battery connections for UPS & electrical room debries removal work&lift head room DB s plastering work &lift chipping works &misc electricals works</i>	10,000.00 Dr 100.00 Cr	PAY/10663		9,900.00
	By (as per details) DPUD-Nelli Dharma Rao Payment TDS-1% Contract <i>Towards payment done to dharma rao for north east staircase well plastering &toilet ponding &west elevation finishing work and toilet pond making at core cutting area for bore packing</i>	3,775.00 Dr 38.00 Cr	PAY/10664		3,737.00
	By (as per details) JWUD-Gubbala Nanibabu Payment TDS-1% Contract <i>Towards payment done to nani for temporary power connections giving from 3663 to 4554</i>	3,600.00 Dr 36.00 Cr	PAY/10665		3,564.00
	By (as per details) DPUD-Nelli Krishna Payment TDS-1% Contract <i>Towards payment done to nelli krishna for north east staircase well plastering and lift entrance bottom concrete work</i>	2,850.00 Dr 29.00 Cr	PAY/10666		2,821.00
	By (as per details) DPUD-Vanumu Appalanaidu Payment TDS-1% Contract <i>Towards payment done to appala naidu for lower stilt cleaning &lvl2 and lvl4 cleaning and all floors toilets cleaning dewatering &store materials segregation and re arrangement works and cleaning works</i>	14,000.00 Dr 140.00 Cr	PAY/10667		13,860.00
	Carried Over			5,10,22,909.33	2,52,65,928.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,22,909.33	2,52,65,928.00
6-Nov-25	By CONT-Priyanka Devi <i>Towards payment done to priyanka devi for granite works having with a credit balance -6777/-</i>	Payment	PAY/10668		67,771.00
By CONT-Janardan Prasad <i>Towards payment done to janardhan prasad for granite works having with a credit balance-67771/-</i>	Payment		PAY/10669		67,771.00
By (as per details) EUC-Yarra Srinu TDS-2% Equipment Hire Charges <i>Towards payment for yarra srinu for electrical pole supports shifting work</i>	Payment	6,000.00 Dr 120.00 Cr	PAY/10670		5,880.00
By (as per details) DPUD-G Tirupathi Rao TDS-1% Contract <i>Towards payment done to thirupathi for store materials segregation works</i>	Payment	1,150.00 Dr 12.00 Cr	PAY/10671		1,138.00
By BANKFD-009740300044772 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300044772 -1-BEGUMPET</i>	Payment		REC/10066		50,00,000.00
By BANKFD-009740300044782 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300044782 -1-BEGUMPET</i>	Payment		REC/10067		50,00,000.00
By BANKFD-009740300044792 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300044792 -1-BEGUMPET</i>	Payment		REC/10068		50,00,000.00
By BANKFD-009740300044802 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300044802 -1-BEGUMPET</i>	Payment		REC/10069		50,00,000.00
7-Nov-25	By SUP-Mythry Engineers & Contractors <i>Towards payment done to mythry engineers &contractors for supply of sand</i>	Payment	PAY/10673		82,391.00
8-Nov-25	By SUP- Sri Deepak Granites <i>Being amount credited to sri deepak granites against credit balance. dt; 8/11/25</i>	Payment	PAY/10674		5,00,000.00
By SUP-NGM Enterprises <i>Being amount credited to NGM enterprises against credit balance.</i>	Payment		PAY/10675		5,78,341.00
By SUP-Pavan Paints & Hardware <i>Being amount credited to Pavan paints & hardware against credit balance.</i>	Payment		PAY/10676		42,050.00
By SUP-Praful Sanitary <i>Being amount credited to Praful sanitary against credit balance.</i>	Payment		PAY/10677		32,356.00

Carried Over

5,10,22,909.33 4,66,43,626.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,22,909.33	4,66,43,626.00
8-Nov-25	By SUP-Sri Laxmi Ganesh Steel & Hardware Payment <i>Being amount credited to Sri laxmi ganesh steel & hardware against credit balance.</i>		PAY/10678		16,237.00
	By SUP- Stanjo Led Corporation (2019-26) Payment <i>Being amount credited to Stanjo led corporation against credit balance.</i>		PAY/10679		8,774.00
	By SUP-Santhosh Tarpaulin Payment <i>Being amount credited to Santhosh tarpaulin against credit balance.</i>		PAY/10680		6,195.00
	By SUP-SFS Hardware Payment <i>Being amount credited to SFS hardware against credit balance.</i>		PAY/10681		3,067.00
	By CONT-Simhaa Constructions Payment <i>Being amount credited to Simhaa constructions against credit balance.</i>		PAY/10682		10,00,000.00
	By EMP-Tangudu Rajesh Kumar Payment <i>Being amount paid to T Rajesh towards salary for the month of Oct 25</i>		PAY/10683		1,02,639.00
	By EMP-N Leela Venkatesh Payment <i>Being amount paid to N Leela Venkatesh towards salary for the month of Oct 25</i>		PAY/10684		86,656.00
	By EMP-Mamidi Lakshminarayana Payment <i>Being amount paid to Lakshminarayana towards salary for the month of Oct 25.</i>		PAY/10685		40,836.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to Siva kumar towards salary for the month of Oct 25</i>		PAY/10686		36,064.00
	By EMP-Divyakanth Payment <i>Being amount paid to Divyakanth towards salary for the month of Oct 25.</i>		PAY/10687		17,925.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>being amt paid to BPCL card towards advance for diesel expenses.</i>		PAY/10688		40,000.00
	By DEP-ABFL ISRA Deposit Payment <i>Being amount paid to Aditya Birla sun life corporate bond fund towards 5th tranche disbursement ISRA.</i>		PAY/10689		16,56,250.00
	By SUP-Aacess Tough Doors Payment <i>Being amount paid to Aacess Tough doors towards advance for supply of fire rated doors. vide po no; 20251029022.</i>		PAY/10690		1,13,230.00
	By SP-Expert Security Gaurds Payment <i>being amt paid to expert security guards towards security services for the month of OCT. invoice no. ESG/106/2025 dt; 31/10/25</i>		PAY/10691		68,254.00
	By ECARD-T Rajesh Kumar_4629525429304495 Payment <i>being amt paid to ECARD rajesh towards transformer under shifting procudure.</i>		PAY/10692		20,000.00
	Carried Over			5,10,22,909.33	4,98,59,753.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,22,909.33	4,98,59,753.00
8-Nov-25	By (as per details) SP-VJ Techlutions TDS-10% Professional Charges <i>Being amount paid to VJ Techlutions towards advance for professional services for valuation reports of ABFL Loan.</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10693		10,800.00
By ECARD-J.Selva Kumar <i>being amt credited to ECARD selva kumar towards transportation charges of material delivery frm ganji venkannah to MHPL @ rampally. dt; 5/11/25 po no. 20251027010 scan no. 260093</i>	Payment		PAY/10694		1,850.00
By ECARD-Raghu <i>being amt credited to ECARD raghu towards purchase of MS balls, lorry hinges. dt; 4/11 /25 scan no. 259977</i>	Payment		PAY/10695		1,300.00
By OE-Electricity Supply <i>Being amount paid to APEPDCL towards Electricity charges for the month of Oct 25. SCN; 1111920603019243.</i>	Payment		PAY/10696		39,268.00
By (as per details) Cont-Sri Kanakadurga Electrical Works TDS-1% Contract <i>Being amount paid to Sri Kanakadurga electrical works towards installation of FFS works. vide wo no; 20251001034.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr		PAY/10697		4,95,000.00
By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amt paid to sri renuka yellama mini transport towards transportation charges 8 ton vehicle loaded AMTZ material at @MHPL, GV stores plumbing, electrical materials, paints,hardware, door frames etc delivered to AMS 4554 site.</i>	Payment 29,500.00 Dr 295.00 Cr		PAY/10698		29,205.00
By CONT- Shriji Associates <i>Being amount paid to Shriji Associates towards advance for false ceiling works for level 02. wo no; 20251030037.</i>	Payment		PAY/10699		4,90,000.00
By SUP-Surya Electricals <i>being amt paid to surya electricals towards advance for street light work purpose. po no. 20251009033</i>	Payment		PAY/10700		1,60,716.00
By SP-Vamshi & Co Pvt Ltd <i>being amt paid to Vamshi & co pvt. ltd. towards consultancy charges filing of EPS returns for the month of OCT 25. invoice no. 1593/2025-26 dt; 11/10/25</i>	Payment		PAY/10701		3,240.00

Carried Over

5,10,22,909.33 5,10,91,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,22,909.33	5,10,91,132.00
8-Nov-25	By (as per details) CONT-Classic Ceilings TDS-2% Contract <i>Being amount paid to Classic Ceilings towards advance for supply and installation of partition walls for the cabins in upper floors. vide po no; 20250821052.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10702		4,90,000.00
	By SUP-Voltamp Transformers Limited <i>Being tds amouont transferred.</i>	Payment	PAY/10703		45,500.00
10-Nov-25	To BANKFD-009740300044792 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10070	50,00,000.00	
11-Nov-25	By EMP-Devi Dolla <i>Being amount paid to Devi towards salary for the month of Oct 25.</i>	Payment	PAY/10704		15,808.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>being amt paid to BPCL card towards advance for diesel expenses.</i>	Payment	PAY/10705		20,000.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005035 CNBRTGS Chrg For OCT 25</i>	Payment 12.60 Dr 2.27 Dr	PAY/10707		14.87
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005035 CNBRTGS Chrg For OCT 25</i>	Payment 36.50 Dr 6.57 Dr	PAY/10708		43.07
12-Nov-25	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards liaisoning charges and HT Supply works. po no; 20250718025. vide cheque no; 754731.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10706		4,95,000.00
14-Nov-25	By (as per details) CONT- A Harish TDS-1% Contract <i>Being amount transferred to A.Harish Towards payment done to harish for scaffolding works having with a credit balance-113471/-.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10709		49,500.00
	By (as per details) CONT-Ganesh Electrical Works TDS-1% Contract <i>Being amount transferred to Ganesh electricals works for cabins electrical works having with a credit balance-80000/-.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10710		49,500.00
	Carried Over			5,60,22,909.33	5,22,56,497.94

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,22,909.33	5,22,56,497.94
14-Nov-25	By Cont-Sri Kanakadurga Electrical Works Payment <i>Being amount transferred to Sri kanaka durga electrical works for electrical works having with a credit balance-16685/-.</i> <i>Voucher no 128.</i>		PAY/10714		10,000.00
	By (as per details) CONT-Khetan Engineering TDS-1% Contract <i>Being amount transferred to Khetan engineering for water proofing works having with a credit balance-40000/- Voucher no 129.</i>	Payment 30,000.00 Dr 300.00 Cr			29,700.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Being amount transferred to B Yajneshwar for 3rd floor electrical work & 2nd floor electrical works and staircase lighting works and other misce works. Voucher no 130</i>	Payment 7,225.00 Dr 72.00 Cr			7,153.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Being amount transferred to Nelli Krishna for Lift door bottom concrete& toilets patch work and level-01 east side floor beam concrete works. Voucher no 135</i>	Payment 3,850.00 Dr 39.00 Cr			3,811.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Being amount transferred to Nelli Krishna for all toilets scaffolding for bore packing work. Voucher no 136</i>	Payment 4,500.00 Dr 45.00 Cr			4,455.00
	By (as per details) DPUD-G Tirupathi Rao TDS-1% Contract <i>Being amount transferred to G Tirupathirao for store material shifting and loading works. Voucher no 137.</i>	Payment 2,300.00 Dr 23.00 Cr			2,277.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Being amount transferred to V Appalnaidu for MS box pipes unloading & toilets cleaning for water proofing works& DCM material unloading and shifting to store andfloor brickwall removing works. Voucher no 138</i>	Payment 15,575.00 Dr 156.00 Cr			15,419.00
	By (as per details) EUC-Vanumu Appalanaidu TDS-2% Contract <i>Being amount transferred to V Appalnaidu for dust shifting from north side to south side. voucher no 13231.</i>	Payment 6,006.00 Dr 120.00 Cr			5,886.00
	Carried Over			5,60,22,909.33	5,23,35,198.94

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,22,909.33	5,23,35,198.94
14-Nov-25	By SUP-Mythry Engineers & Contractors Payment <i>Being amount transferred to Supplier Mythry Engineers & Contractors for supply of dust. Voucher no 7961</i>	Payment	PAY/10722		1,47,234.00
	By (as per details) EUC-Yarra Srinu TDS-2% Equipment Hire Charges <i>Being amount transferred to Yarra srinu for 500kva dg unloading work Voucher no 13238.</i>	Payment 18,018.00 Dr 360.00 Cr	PAY/10723		17,658.00
	By (as per details) CONT-Boddu Yejneswar TDS-1% Contract <i>Being amount transferred to yajneswar for core cutting works having with a credit balance-65705/-</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10724		39,600.00
	By CONT-Mohammed Anwar <i>Being amount transferred to anwar for fabrication works having with a credit balance-5707/-</i>	Payment	PAY/10725		5,707.00
	By (as per details) JWUD-Mamidi Harish TDS-1% Contract <i>Being amount transferred to mamidi harish fir site office window blind fixing works</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10727		1,980.00
15-Nov-25	To BANKFD-009740300044802 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10071	50,00,000.00	
	By SUP-Dharia Switchgear & Controls Pvt Ltd Payment <i>Being amount paid to Dharia Switchgear & Controls Pvt Ltd against po no; 20250919039.</i>	Payment	PAY/10730		27,86,700.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd Payment <i>Being amount paid to Dharia Switchgear & Controls Pvt Ltd against po no; 20251103070</i>	Payment	PAY/10731		3,54,000.00
	By SUP-Neo Star Techno Solutions Payment <i>Being amount paid to Neo Star Techno Solutions towards advance against po no; 20251111018.</i>	Payment	PAY/10732		2,74,745.00
	By CONT-Simhaa Constructions Payment <i>Being amount credited to Simhaa constructions against credit balance.</i>	Payment	PAY/10733		10,00,000.00
	By SP-Medtech Society Payment <i>being amount paid to Medtech society towards FMS services for the month of OCT 25. invoice no. MS/FMS/2526/0664 dt; 25/10 /25</i>	Payment	PAY/10734		16,704.00
	By ECARD-T Rajesh Kumar_4629525429304495 Payment <i>being amt paid to ECARD rajesh towards transformer under shifting procedure.</i>	Payment	PAY/10735		4,063.00
	Carried Over			6,10,22,909.33	5,69,83,589.94

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,22,909.33	5,69,83,589.94
15-Nov-25	By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Being amount transferred to Janardhan prasad for granite works having with a credit balance-535985/- Voucher no 125</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10750		1,98,000.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract <i>Being amount transferred to Priyanka Devi for Granite works having with a credit balance-535985/- . Voucher no 126.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10751		1,98,000.00
	By (as per details) CONT-V.Appala Naidu TDS-1% Contract <i>Being amount transferred to V Appalnaidu for dust shifting works having with a credit balance-277660/- . Voucher no 127.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10752		99,000.00
	By FEXP-Interest on Secured Loans ACH DR TP ACH ADITYABIRFINL 2011606828 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10	Payment	PAY/10754		32,42,571.00
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest on FD.</i>	Receipt	REC/10072		3,082.00
	By TDS Receivable - 2025-26 FD Redeem Tax - 009740300044802/1	Payment	PAY/10820		308.20
17-Nov-25	By OE-Staff Welfare <i>Being amount paid to J Kiran Kumar towards food expenses from 10.11.25 to 15.11.25 against AMS 4554 site work purpose.</i>	Payment	PAY/10736		2,700.00
	By OE-Staff Welfare <i>Being amount paid to Md Salman towards food expenses from 10.11.25 to 15.11.25 against AMS 4554 site work purpose.</i>	Payment	PAY/10737		2,250.00
	By OE-Staff Welfare <i>Being amount paid to G vijay kumar towards food expenses from 10.11.25 to 15.11.25 against AMS 4554 site work purpose.</i>	Payment	PAY/10738		2,700.00
	By OE-Staff Welfare <i>Being amount paid to B Raja Reddy towards food expenses from 10.11.25 to 15.11.25 against AMS 4554 site work purpose.</i>	Payment	PAY/10739		900.00
	By EMP-Tangudu Rajesh Kumar <i>being amt credited to Rajesh kumar towards telephone expenses for the month of OCT.</i>	Payment	PAY/10740		399.00
	By EMP-N Leela Venkatesh <i>being amt credited to Leela Venkatesh towards telephone expenses for the month of OCT.</i>	Payment	PAY/10741		399.00
	Carried Over			6,10,25,991.33	6,07,30,817.14

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,25,991.33	6,07,30,817.14
17-Nov-25	By EMP-Prashanth Azmera <i>being amt credited to Prashanth Azmera towards telephone expenses for the month of OCT.</i>	Payment	PAY/10742		399.00
By EMP-Mamidi Lakshminarayana <i>being amt credited to Lakshminarayana towards telephone expenses for the month of OCT.</i>	Payment		PAY/10743		399.00
By EMP-Pathakamsetty B Siva Kumar Salary <i>being amt credited to Siva Kumar towards telephone expenses for the month of OCT.</i>	Payment		PAY/10744		399.00
By EMP-Divyakanth <i>being amt credited to Divyakanth towards telephone expenses for the month of OCT.</i>	Payment		PAY/10745		1,399.00
By EMP-Sayed Waseem Akhtar <i>being amt credited to Sayed waseem akhtar towards telephone expenses for the month of OCT.</i>	Payment		PAY/10746		5,399.00
By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>being amt credited to Nirisha ganga towards telephone expenses for the month of OCT.</i>	Payment		PAY/10747		399.00
By EMP-Rishabh Arora Retainership Allowances <i>being amt credited to Rishabh Arora towards telephone expenses for the month of OCT.</i>	Payment		PAY/10748		399.00
By Output RCM IGST 18% <i>Being amount paid to GST towards RCM on transportation charges for the month of Oct 25.</i>	Payment		PAY/10749		3,130.00
By (as per details) DPUD-CH John TDS-1% Contract <i>Being amount transferred to john for upper stilt to lvl-4 debries cleaning and water removing for water proofing &dcm materials unloading work &excess materials loading to dcm and cable trays shifting all floors cleaning works. cheque no; 754732.</i>	Payment	16,600.00 Dr 166.00 Cr	PAY/10753		16,434.00
By EMP-Devi Dolla <i>Being amount paid to Devi towards telephone and other allowances for the month of Oct 25.</i>	Payment		PAY/10755		4,399.00
To DEP-Summit Builders <i>Being amount received from Summit builders.</i>	Receipt		REC/10073	25,000.00	
19-Nov-25	To (as per details) BANKFD-009740300044772 BANKFD-009740300044782 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10074	1,00,00,000.00	
	Carried Over			7,10,50,991.33	6,07,63,573.14

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,50,991.33	6,07,63,573.14
19-Nov-25	By SUP-Usha Refrigeration Company <i>Being amount paid to Usha Refrigeration Company towards advance for high side equipment 3rd floor ODU & AHUs 90% payment. po no; 20251118043.</i>	Payment	PAY/10757		40,58,486.00
	By (as per details) SUP-Usha Refrigeration Company TDS-2% Contract <i>Being amount paid to Usha Refrigeration Company towards advance for low side works of HVAC 25% Payment. vide wo no; 20251118036. cheque no; 754734.</i>	Payment 62,18,851.00 Dr 1,05,404.00 Cr	PAY/10758		61,13,447.00
	By SUP-Vigneshwara Tiles and Sanitation <i>Being amount paid to Vigneshwara Tile and Sanitation towards advance for flooring tiles po no; 20251113005.</i>	Payment	PAY/10759		2,88,022.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL.</i>	Receipt	REC/10075	50,00,000.00	
	By (as per details) CONT-N K Services TDS-1% Contract <i>being amount paid to N K services towards advance payment for internal CPVC and PVC piping works. cheque no. 761201</i>	Payment 65,000.00 Dr 650.00 Cr	PAY/10760		64,350.00
	To IFDR-Yes Bank Ltd <i>FD PREMAT</i>	Receipt	REC/10079	4,452.00	
	To IFDR-Yes Bank Ltd <i>FD PREMAT</i>	Receipt	REC/10080	4,452.00	
	By TDS Receivable - 2025-26 <i>FD Redeem Tax - 009740300044772/1</i>	Payment	PAY/10816		445.20
	By TDS Receivable - 2025-26 <i>FD Redeem Tax - 009740300044782/1</i>	Payment	PAY/10817		445.20
20-Nov-25	By SP-Bajaj Housing finance Ltd <i>Being amount paid to Bajaj Housing finance Ltd towards upfront fee for loan processing. vide cheque no; 761203</i>	Payment	PAY/10761		5,00,000.00
22-Nov-25	By SP-A.S. Agarwal & Co <i>being amount paid to A S Agarwal & CO towards audit fee for F.Y 2024-25.</i>	Payment	PAY/10781		1,01,880.00
	By SP-Summit Builders <i>being amount paid to summit builders towards EPF challans for the month of OCT 2.</i>	Payment	PAY/10782		48,247.00
	By SP-Shruti Agarwal <i>being amount paid to Shruthi Agarwal towards ROC Filing etc.</i>	Payment	PAY/10783		33,264.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>being amount paid to BPCL card towards diesel expenses for generator maintenance purpose.</i>	Payment	PAY/10784		28,007.00
	Carried Over			7,60,59,895.33	7,20,00,166.54

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,59,895.33	7,20,00,166.54
22-Nov-25	By ECARD-J.Selva Kumar <i>being amount paid to ECARD J selva towards transport charges.</i>	Payment	PAY/10785		4,590.00
By ECARD-Leela Venkatesh _4629525429304487 <i>being amount paid to ECARD leela venkat towards local purchases.</i>	Payment		PAY/10786		3,602.00
By SUP-Pavan Paints & Hardware <i>Being amount credited to Pavan paints & hardware towards advance against po no; 20251115001.</i>	Payment		PAY/10787		12,250.00
By SP-Solar Earth Movers <i>being amt paid to solar earth movers towards EQPT 2336 equipment monthly hire charges for the period of 1/10/25 to 31/10 /25. invoice no. 2025/195 dt; 1/11/25 po no. 20250922050 scan no. 260108</i>	Payment		PAY/10788		1,74,000.00
By ECARD-T Rajesh Kumar _4629525429304495 <i>being amt paid to ECARD rajesh towards transformer under shifting procedure.</i>	Payment		PAY/10789		720.00
By ECARD-G. SAINATH <i>being amt credited to ECARD sainath towards colour prints. invoice no. 4353 dt; 19 /11/25</i>	Payment		PAY/10790		800.00
By SUP-Flovel Enterprises <i>Being amount paid to flovel enterprises towards advance against po no; 20251111030.</i>	Payment		PAY/10791		9,204.00
By (as per details) CONT-Afridi Interiors TDS-1% Contract <i>Being amt paid to Afridi interiors towards Panning works for level 3 of AMS 4554. wo no. 20251030036.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr		PAY/10792		1,98,000.00
By (as per details) PROMOUD-Tour & Travels PROMOUD-Tour & Travels <i>being amt credited to J. kiran kumar towards travelling expenses frm the period of 16/11 /25 to 22/11/25</i>	Payment 1,171.00 Dr 3,150.00 Dr		PAY/10793		4,321.00
By (as per details) PROMOUD-Tour & Travels PROMOUD-Tour & Travels <i>being amt credited to Salman MD towards travelling expenses frm the period of 16/11 /25 to 22/11/25</i>	Payment 1,220.95 Dr 3,150.00 Dr		PAY/10794		4,370.95
By (as per details) PROMOUD-Tour & Travels PROMOUD-Tour & Travels <i>being amt credited to B. raja reddy towards travelling expenses frm the period of 16/11 /25 to 22/11/25</i>	Payment 1,127.46 Dr 3,150.00 Dr		PAY/10795		4,277.46
	Carried Over			7,60,59,895.33	7,24,16,301.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,59,895.33	7,24,16,301.95
22-Nov-25	By PROMOUD-Tour & Travels <i>being amt credited to G. vijay kumar towards travelling expenses frm the period of 16/11/25 to 22/11/25</i>	Payment	PAY/10796		3,150.00
	By SUP-V-CTRL Solution Pvt Ltd <i>Being amount paid to V-CTRL Solution Pvt Ltd towards against po no; 20251113003.</i>	Payment	PAY/10797		29,736.00
	By (as per details) CONT-Pujari Ramana TDS-1% Contract <i>Being amount paid to P Ramana towards advance against po no; 20251117051.</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/10798		1,48,500.00
	By OIE-Conveyance <i>Being amount paid to prashanth towards conveyance for office works as per statement.</i>	Payment	PAY/10799		1,339.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL for DTR Estimate charges.</i>	Payment	PAY/10800		2,22,983.00
	By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Being amount transferred to Janardhan prasad for granite works having with a credit balance-535985/- Voucher no 125</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/10801		1,48,500.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract <i>Towards payment done to priyanka devi for granite works having with a credit balance -335985/-</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/10802		1,48,500.00
	By (as per details) CONT-V.Appala Naidu TDS-1% Contract <i>Towards payment for appala naidu for floor wise dust & materials shifting works having with a credit balance-177660/-</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10803		99,000.00
	By (as per details) CONT- A Harish TDS-1% Contract <i>Towards payment for Harish for scaffolding works having with a credit balance-63472/-</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10804		39,600.00
	By (as per details) CONT-Ganesh Electrical Works TDS-1% Contract <i>Towards payment for ganesh electrical for electrical works having with a credit balance -45800/-</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10805		39,600.00
24-Nov-25	To SUP-V-CTRL Solution Pvt Ltd <i>NEFT-Return-YESIG53280014044-VCTRL Solution Pvt Ltd-incorrect Account Number (AC01)</i>	Receipt	REC/10076	29,736.00	
	Carried Over			7,60,89,631.33	7,32,97,209.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,89,631.33	7,32,97,209.95
25-Nov-25	By (as per details) DPUD-Nelli Dharma Rao TDS-1% Contract <i>Towards payment done to nelli dharma rao for north east staircase well plastering works</i>	Payment 3,075.00 Dr 31.00 Cr	PAY/10780		3,044.00
By	CONT-Simhaa Constructions <i>Being amount credited to Simhaa constructions against credit balance.</i>	Payment	PAY/10812		10,00,000.00
By	SP-BPCL- ECMS (FLEET BUSINESS) <i>being amount paid to BPCL card towards advance for diesel expenses of DG Set.</i>	Payment	PAY/10806		30,000.00
By	ECARD-T Rajesh Kumar_4629525429304495 <i>Being amount paid to Ecard T Rajesh towards local purchase of tandoor stone charges.</i>	Payment	PAY/10807		9,294.00
By	SUP-V-CTRL Solution Pvt Ltd <i>Being amount paid to V-CTRL Solution Pvt Ltd towards against po no; 20251113003.</i>	Payment	PAY/10808		29,736.00
By	(as per details) CONT-Boddu Yajneswar TDS-1% Contract <i>Towards payment for boddu yajneswar for core cutting works having with a credit balance-25705/-</i>	Payment 25,705.00 Dr 257.00 Cr	PAY/10809		25,448.00
By	(as per details) CONT-Khethan Engineering TDS-1% Contract <i>Towards payment done to khethan engineering works for water proofing works having with a credit balance-10000/-</i>	Payment 10,000.00 Dr 1,000.00 Cr	PAY/10810		9,000.00
By	Cont-Sri Kanakadurga Electrical Works <i>Towards payment done to sri kanaka durga electrical works for fire works having with a credit balance-6685/-</i>	Payment	PAY/10811		6,685.00
By	(as per details) DPUD-Boddu Yajneswar TDS-1% Contract <i>Towards payment done to boddu yajneswar for floor to filor light stands fixing &cable tying and street lights wire connections &3663 motor</i>	Payment 5,075.00 Dr 51.00 Cr	PAY/10770		5,024.00
By	(as per details) DPUD-CH John TDS-1% Contract <i>Towards payment done to john for ms pipes shifting from north side drive way to lower bansement&dust shifting for pits &materials shifitng and unloading works</i>	Payment 5,037.00 Dr 50.00 Cr	PAY/10771		4,987.00

Carried Over

7,60,89,631.33 7,44,20,427.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,89,631.33	7,44,20,427.95
25-Nov-25	By (as per details) JWUD-Mohammed Anwar TDS-1% Contract <i>Towards payment done to mohammed anwar for 3rd floor Acp supports fabrication works with 100x100x3mm box pipes 2 nos</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10772		4,455.00
	By (as per details) JWUD-Gubbala Nanibabu TDS-1% Contract <i>Towards payment for nani babu for Ug sump rods welding works including welding machine</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10773		3,564.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for level-01 east side floor beam concrete works &east elevation granite bottom finishing works</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/10774		2,624.00
	By (as per details) DPUD-G Tirupathi Rao TDS-1% Contract <i>Towards payment for thirupathi for store materials segregation works &arrangement works</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10775		2,475.00
	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for Dcm load materials unloading and shifting to stores</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10776		5,445.00
	By SUP-Mythry Engineers & Contractors <i>Towards amount paid to mythry engineers &contractors for supply of dust</i>	Payment	PAY/10777		56,826.00
	By (as per details) EUC-Karthikeya Earth Movers(D Rambabu TDS-2% Equipment Hire Charges <i>Being towards amount transferred to karthikeya earth movers for dg area debies cleaning work</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10778		2,058.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for all floors toilets cleaning &level 3 east elevation beam chipping&lvl-3 clm corners chipping &staircase cleaning with aquatech machine&lvl-3 cleaning &lower stilt sw duct removing &AAC Bricks unloading works and lvl-3 cleaning for tile laying &debris removing in level 3 for tile and granite works</i>	Payment 17,825.00 Dr 178.00 Cr	PAY/10779		17,647.00
To	USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL.</i>	Receipt	REC/10077	10,00,000.00	
	Carried Over			7,70,89,631.33	7,45,15,521.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,89,631.33	7,45,15,521.95
25-Nov-25	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/2526/211. Dt; 10.11.25. vide cheque no; 761204.</i>		PAY/10813		11,16,412.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>being amount paid to BPCL card towards advance for diesel expenses of DG Set. cheque no; 761205</i>		PAY/10814		40,000.00
	By SP-Andhra Pradesh Medtech Zone Limited Payment <i>being amount paid to Andhra pradesh medtech zone ltd towards property tax. invoice no. AMTZ/DN/2526/116 dt; 31/8/25. vide cheque no; 761206.</i>		PAY/10818		21,617.00
26-Nov-25	By (as per details) CONT-Classic Ceilings TDS-2% Contract <i>Being amount paid to Classic Ceilings towards advance for supply and installation of partition walls for the cabins in upper floors. vide po no; 20250821052.</i>	Payment 6,00,000.00 Dr 12,000.00 Cr		PAY/10819	5,88,000.00
27-Nov-25	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL.</i>	Receipt		REC/10081	50,00,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 761208.</i>	Payment		PAY/10821	10,00,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 761209.</i>	Payment		PAY/10822	10,00,000.00
	By SUP-Agniforma Techcraft Pvt Ltd <i>Being amount paid to Agniforma Techcraft Pvt Ltd towards advance supply of fluted glass. po no; 20251117024. vide cheque no; 761210.</i>	Payment		PAY/10823	7,70,014.00
28-Nov-25	By CONT-Afridi Interiors <i>Towards payment done to afridi interiors for partition boards works having with a credit balance-347432/-</i>	Payment		PAY/10824	2,00,000.00
	By (as per details) CONT- A Harish TDS-1% Contract <i>Being amount transferred to A.Harish for scaffolding works having with a credit balance-70774/-</i>	Payment 50,000.00 Dr 500.00 Cr		PAY/10825	49,500.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Being amount transferred to amit for painting works having with a credit balance-49502/-</i>	Payment 1,00,000.00 Dr 1,000.00 Cr		PAY/10826	99,000.00

Carried Over

8,20,89,631.33 7,94,00,064.95

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,89,631.33	7,94,00,064.95
28-Nov-25	By (as per details) CONT-Boddu Yejneswar TDS-1% Contract <i>Being amount transferred to boddu yajneswar for core cutting &electrical works having with a credit balance-105500/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10827		49,500.00
	By (as per details) CONT-Ganesh Electrical Works TDS-1% Contract <i>Being amount transferred to ganesh electrical works for cabins electrical works having with a credit balance-15800/-</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10828		9,900.00
	By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Being amount transferred to janardhan prasad for granite works having with a credit balance-185985/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10829		49,500.00
	By (as per details) CONT-Mohammed Anwar TDS-1% Contract <i>Being amount transferred to mohammed anwar for fabrication works having with a credit balance-40990/-</i>	Payment 40,990.00 Dr 410.00 Cr	PAY/10830		40,580.00
	By (as per details) CONT-N K Services TDS-1% Contract <i>Being amount transferred to N.K Services for internal plumbing works having with a credit balance-47259/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10831		19,800.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract <i>Being amount transferred to priyanka devi for granite works having with a credit balance-185985/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10832		49,500.00
	By (as per details) CONT-V.Appala Naidu TDS-1% Contract <i>Being amount transferred to appala naidu for dust shifting works having with a credit balance-77660/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10833		49,500.00
	By CONT-Esar Light Electrics <i>Being amount transferred to esar light electrics for steel fabrication works having with a credit balance-56201/-</i>	Payment	PAY/10834		55,248.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Towards payment done to boddu yajneswar for transformer meter connection&cable rerouting work&towercrane lights fixing and stans lights fixing works &misc works</i>	Payment 4,725.00 Dr 47.00 Cr	PAY/10835		4,678.00
	Carried Over			8,20,89,631.33	7,97,28,270.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,89,631.33	7,97,28,270.95
28-Nov-25	By (as per details) DPUD-CH John TDS-1% Contract <i>Being amount transferred to john salman for ms pipes shifting from north side to east side &concrete filling in trench and Dcm load materials unloading and shifting misc works</i>	Payment 14,043.00 Dr 140.00 Cr	PAY/10836		13,903.00
	By (as per details) JWUD-CH John TDS-1% Contract <i>Being amount transferred to john salman for level-2 and level-4 cleaning works</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10837		11,880.00
	By (as per details) DPUD-Nelli Dharma Rao TDS-1% Contract <i>Being amount transferred to nelli dharma rao for south west staircase patch works finishing works</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10838		1,237.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Being amount transferred to nelli krishna for north staircase well plastering &level-123 electrical &plumbinh line chipping area finishing works</i>	Payment 6,137.00 Dr 61.00 Cr	PAY/10839		6,076.00
	By (as per details) JWUD-Pradeep Babul Chauhan TDS-1% Contract <i>Being amount transferred to pradeep for east elevation galzing channels deep cleaning works</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10840		4,950.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Being amount transferred to appala naidu for level-3 debries removing&2nd floor lift lobby cleaning &level-1 debries removing &floor chiping for laying of tiles and level-3 debries removing works&level-3 north east lift front side floor chipping works</i>	Payment 12,350.00 Dr 124.00 Cr	PAY/10841		12,226.00
	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Being amount transferred to appala naidu for Dcm materials unloading &shifiting to stores i.e cpvc pipes &electrical items</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10842		4,405.00
	By (as per details) JWUD-Surangi Venkata Rao TDS-1% Contract <i>Being amount transferred to venkata rao for wall conduits finishing works and electrical room modification beam chipping work</i>	Payment 12,500.00 Dr 125.00 Cr	PAY/10843		12,375.00

Carried Over

8,20,89,631.33 7,97,95,322.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,89,631.33	7,97,95,322.95
28-Nov-25	By (as per details) DPUD-MD Nadeem TDS-1% Contract <i>Towards payment done to nadeem for temporary pipes shifting from each duct &toilet exhaust</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10844		2,970.00
	By SUP-Sree Venkata Sasi Stone Crusher <i>Being amount transferred to sree venkata sasi stone crusher for supplying of dust</i>	Payment	PAY/10845		1,52,751.00
	By (as per details) EUC-Karthikeya Earth Movers(D Rambabu TDS-2% Equipment Hire Charges <i>Being amount transferred to karthikeya earhth movers for ht cable trench excavation works</i>	Payment 7,035.00 Dr 141.00 Cr	PAY/10846		6,894.00
	By (as per details) EUC-Janaparedy Sekhar TDS-2% Equipment Hire Charges <i>Being amount transferred to sekhar for trench works and dust shifting works</i>	Payment 30,261.00 Dr 605.00 Cr	PAY/10847		29,656.00
	By (as per details) EUC-Yarra Srinu TDS-2% Equipment Hire Charges <i>Being amount transferred to yarra srinu for transformer unloading&lt panels unloading and shifting to electrical room</i>	Payment 24,000.00 Dr 480.00 Cr	PAY/10848		23,520.00
29-Nov-25	By SUP-Uday Industries <i>Being amount paid to Uday Industries</i>	Payment	PAY/10851		30,680.00
	By SUP-Agniforma Techcraft Pvt Ltd <i>being amount paid to Agniforma techcraft pvt ltd towards supply of toughened glass. po no. 20250901043</i>	Payment	PAY/10852		19,76,950.00
	By SUP- SL Solutions Home Decors LLP <i>being amount paid to SL solutions decors LLP towards toilets cubical for upper stilt, level 01, 02, 03 & 04, are ready to dispatch. po no. 20251006003</i>	Payment	PAY/10853		4,81,075.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10854		1,50,896.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10855		8,08,572.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL towards diesel expenses of DG Set.</i>	Payment	PAY/10856		10,000.00
	By ECARD-B Praveen <i>Being amount paid to B Praveen towards advance for travelling expenses for AMS 4554 site works.</i>	Payment	PAY/10857		15,525.00
	Carried Over			8,20,89,631.33	8,34,84,811.95

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,89,631.33	8,34,84,811.95
29-Nov-25	By ECARD-Sandeesh Goud <i>Being amount paid to Sandeesh Goud towards advance for travelling expenses against AMS 4554 Site visits.</i>	Payment	PAY/10858		10,000.00
	By PROMOUD-Tour & Travels <i>Being amount paid to M Nagarjuna towards travelling, food expenses against AMS 4554 site visits.</i>	Payment	PAY/10859		2,305.00
	By ECARD-T Rajesh Kumar_4629525429304495 <i>Being amount paid to Ecard T Rajesh towards local purchase of tandoor stone charges.</i>	Payment	PAY/10860		2,129.00
	By ECARD-G. SAINATH <i>being amt paid to ECARD sainath towards AMTZ documents sent to vishakapatnam municipal office. dt; 26/11/25</i>	Payment	PAY/10861		268.00
	By SUP-V-CTRL Solution Pvt Ltd <i>Being amount paid to V-CTRL Solution Pvt Ltd towards against po no; 20251113003.</i>	Payment	PAY/10862		29,736.00
	By ECARD-Raghu <i>Being amount paid to Ecard Raghu towards transportation charges for receiving of GI poles from surya electricals to mhpl gv stores turkapally.</i>	Payment	PAY/10863		4,500.00
	By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of Oct 25</i>	Payment	PAY/10864		1,000.00
	By (as per details) TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges SIP-TDS <i>Being amount paid to ITD towards TDS for the month of Oct 25.</i>	Payment	PAY/10865		3,88,977.00
	To USL-SDNMKJ REALTY PVT LTD <i>RTGS Cr-ICIC0099999-SDNMKJ REALTY PRIVATE LIM-Amtz Medpolis Square 4554 -ICICR22025120113015978</i>	Receipt	REC/10082	40,00,000.00	
	By Closing Balance			8,60,89,631.33	8,39,23,726.95
					21,65,904.38
				8,60,89,631.33	8,60,89,631.33