

AMTZ MEDPOLIS Square Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book**S.P ROAD
SECUNDERABAD

1-Dec-25 to 31-Dec-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			40,541.43	
1-Dec-25	To CUST-AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received from AMS 3663.</i>		REC/10073	1,00,000.00	
	To CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP Receipt <i>Being amount received from AMS 702 against credit balance.</i>		REC/10074	1,00,000.00	
	By (as per details) Payment SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans ACH DR TP ACH ICICI BANK 2015784138 AMTZ MEDPOLIS SQUARE PRIVATE LIMITED 10		PAY/11008		20,469.00
				17,270.00 Dr 3,199.00 Dr	
3-Dec-25	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>being amount paid to sudarsana varma towards salary for the month of NOV-25.</i>		PAY/11009		88,705.00
	By EMP-Ch Likith Reddy Payment <i>being amount paid to Likith Reddy towards salary for the month of NOV-25.</i>		PAY/11010		19,030.00
	By EMP-Tadaka Srivally Payment <i>being amount paid to Srivally towards salary for the month of NOV-25.</i>		PAY/11011		41,603.00
	By EMP-Tirumani Rani Shivathmika Payment <i>being amount paid to Rani Shivathmik towards salary for the month of NOV-25.</i>		PAY/11012		27,169.00
	By EMP-Ch Bhavani Payment <i>being amount paid to Chappa Bhavani towards salary for the month of NOV-25.</i>		PAY/11013		21,257.00
	By EMP- Chintalapudi Chandra Sekhar Payment <i>being amount paid to Chandra Shekar towards salary for the month of NOV-25.</i>		PAY/11014		20,375.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to Govinda towards salary for the month of November 25. cheque no; 597870.</i>		PAY/11015		46,164.00
	To CUST-AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received from AMS 3663.</i>		REC/10075	50,000.00	
6-Dec-25	By SP- A S Agarwal & Co Payment <i>being amt credited to AS Agarwal & co towards audit fee for F.Y 2024-25. cheque no; 597871.</i>		PAY/11017		1,19,980.00
	By SUP-Shreyas Services Payment <i>being amt credited to shreyas services towards house keeping charges for the month of NOV-25. cheque no; 597874</i>		PAY/11018		43,271.00
	Carried Over			2,90,541.43	4,48,023.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Dec-25 to 31-Dec-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,541.43	4,48,023.00
6-Dec-25	By SP-Medtech Society <i>being amt credited to Medtech society towards drinking water expenses for the month of nov-25</i>	Payment	PAY/11023		9,960.00
	By ECARD Rahul_4629525429304479 <i>being amt credited to ECARD Rahul towards maintenance and petty cash expenses.</i>	Payment	PAY/11024		720.00
	By EMP- Jakkula Kiran Kumar <i>being amt paid to Kiran kumar towards food allowances for AMTZ site visit staff (out station)</i>	Payment	PAY/11025		3,150.00
	By EMP-Salman MD <i>being amt paid to Salman MD towards food allowances for AMTZ site visit staff (out station)</i>	Payment	PAY/11026		3,150.00
	By EMP- Ganta Vijay Kumar <i>being amt paid to Vijay Kumar towards food allowances for AMTZ site visit staff (out station)</i>	Payment	PAY/11027		2,025.00
	By SP-Shruti Agarwal <i>being amt paid to shruthi agarwal towards fee and out of pocket expenses.</i>	Payment	PAY/11028		19,018.00
	By PROMOUD-Tour & Travels <i>Being amount paid to S Sunil towards travelling and food expenses of Mr S Sunil against AMS site visits.</i>	Payment	PAY/11029		4,765.00
	To SP-Modi Properties Pvt.Ltd - Services <i>Being amount received.</i>	Receipt	REC/10076	7,355.00	
	To (as per details) CUST-AMTZ Medpolis Healthcare LLP_AP TDS Receivable AMTZ Hospital <i>Being amount received from AMTZ HOSP.</i>	Receipt 74,895.00 Cr 6,347.00 Dr	REC/10079	68,548.00	
	To (as per details) CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP TDS Receivable AMTZ 702 <i>Being amount received from AMS 702 against credit balance.</i>	Receipt 1,87,237.00 Cr 15,868.00 Dr	REC/10080	1,71,369.00	
8-Dec-25	To CUST-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received from AMS 3663.</i>	Receipt	REC/10077	1,05,643.00	
	To (as per details) CUST-AMTZ Medpolis Square 801 Pvt Ltd Tds Receivable Amtz 801 <i>Being amount received from AMS 801.</i>	Receipt 74,895.00 Cr 6,347.00 Dr	REC/10078	68,548.00	
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of Nov 25.</i>	Payment	PAY/11030		39,822.00
	By SP-Mohammed Noorulhuda <i>being amount paid to Mohamad noor towards labour quarters 1&2 rent for the month of nov-25</i>	Payment	PAY/11031		34,500.00
	Carried Over			7,12,004.43	5,65,133.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Dec-25 to 31-Dec-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,004.43	5,65,133.00
8-Dec-25	By SP-B V V SATYA VAMSEE <i>being amt paid to BVVS Vamsee towards guest house rent for nov-25.</i>	Payment	PAY/11032		21,000.00
	By ECARD - K Aruna <i>being amt paid to K.aruna towards hotel booking charges of MR. soham modi and sharth kadakai against AMS site visit.</i>	Payment	PAY/11033		18,406.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>being amt paid to BPCL towards petrol expenses of MR.PS varma for NOV-25</i>	Payment	PAY/11034		12,000.00
11-Dec-25	By EMP-Pinnamaraju Sudarsana Varma Salary <i>being amt paid to P. sudarsana varma towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/11036		399.00
	By EMP- B.Govinda Salary <i>being amt paid to B. Govinda towards Telephone & other Allowances for the month of nov-25.</i>	Payment	PAY/11037		2,199.00
	By EMP-Ch Likith Reddy <i>being amt paid to CH. Likith Reddy towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/11038		399.00
	By EMP-Tirumani Rani Shivathmika <i>being amt paid to T.Rani Shivathmika towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/11039		399.00
	By EMP-Tadaka Srivally <i>being amt paid to T. Srivally towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/11040		399.00
	By EMP-Ch Bhavani <i>being amt paid to CH. Bhavani towards Telephone & other Allowances for the month of nov-25.</i>	Payment	PAY/11041		4,399.00
	By EMP- Chintalapudi Chandra Sekhar <i>being amt paid to Chandra Shekar towards Telephone & other Allowances for the month of nov-25.</i>	Payment	PAY/11042		1,399.00
12-Dec-25	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards GST for the month of November 25.</i>	Payment	PAY/11043		1,42,600.00
	By (as per details) Output RCM CGST Output RCM SGST <i>Being amount paid to GST towards RCM on rents for the month of November 25</i>	Payment 5,355.00 Dr 5,355.00 Dr	PAY/11044		10,710.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF, ESI, PT for the month of Nov 25.</i>	Payment	PAY/11045		16,673.00
	Carried Over			7,12,004.43	7,96,115.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Dec-25 to 31-Dec-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,004.43	7,96,115.00
12-Dec-25	By EMP-Salman MD <i>being amt credited to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 30/11/25 to 6/12/25</i>	Payment	PAY/11046		3,150.00
	By EMP-Boothkura Raja Reddy <i>being amt credited to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 23/11/25 to 29/11/25.</i>	Payment	PAY/11047		1,350.00
	By EMP- Jakkula Kiran Kumar <i>being amt paid to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 23/11/25 to 29/11/25.</i>	Payment	PAY/11048		3,150.00
	By EMP- Ganta Vijay Kumar <i>being amt paid to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 23/11/25 to 29/11/25.</i>	Payment	PAY/11049		2,700.00
	By ECARD - K Aruna <i>Being amount paid to K Aruna towards Hotel booking, Cab charges of Mr.Soham Modi against AMS site visits. vide pnr no; M06HL26I12630784. Dt; 9.12.25.</i>	Payment	PAY/11050		8,289.00
	By PROMOUD-Tour & Travels <i>Being amount paid to S Sunil kumar towards travelling and food expenses against AMS site visits.</i>	Payment	PAY/11051		4,394.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of November 25. SCN; 11133000L2006801.</i>	Payment	PAY/11052		3,770.00
	By OIEUD- Electricity Charges - Labour Quarters <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of November -25 s.no 1111921271001575, 1111921271000155.</i>	Payment	PAY/11053		1,464.00
	By SUP-Elegant Enterprises <i>being amt paid to elegant enterprises towards purchase of anchor 6ax4mts spike guard. invoice no. ETI/2526-184 DT; 9/10/25 po no. 20251003028 scan no. 258779</i>	Payment	PAY/11054		620.00
To	CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from AMS 4554.</i>	Receipt	REC/10081	1,00,000.00	
To	CUST-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received from AMS 3663.</i>	Receipt	REC/10082	1,00,000.00	
To	CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received from AMS 801.</i>	Receipt	REC/10083	1,00,000.00	
To	CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP <i>Being amount received from AMS 702.</i>	Receipt	REC/10084	1,00,000.00	
	Carried Over			11,12,004.43	8,25,002.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Dec-25 to 31-Dec-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,004.43	8,25,002.00
15-Dec-25	By (as per details)	Payment	PAY/11055		14.75
	FEXP-Bank Charges	12.50 Dr			
	FEXP-Bank Charges	2.25 Dr			
	009763700005045 CNBNEFT Chrg For NOV 25				
22-Dec-25	By USL- Modi Properties Pvt Ltd	Payment	PAY/11056		10,000.00
	Being amount credited to Modi properties pvt ltd.				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11057		10,000.00
	being amt paid to BPCL towards Diesel expenses of bolero champer gold.				
	By ECARD-Sayed Waseem Akhtar	Payment	PAY/11058		5,152.00
	being amount paid to Sayed Waseem Akhtar towards travel & food expenses from the period of 10/12/25 to 14/12/25 for Exhibition purpose.				
	By PROMOUD-Tour & Travels	Payment	PAY/11059		4,854.00
	Being amount paid to S Sunil kumar towards travelling and food expenses against AMS site visits from 10.12.25 to 12.12.25.				
	By SP-Jayakamal Courier Services (DTDC)	Payment	PAY/11060		2,152.00
	Being amount paid to DTDC towards courier charges for the month of Nov 25.				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11061		1,600.00
	Being amount paid to B Govinda towards Vehile reparing and servies charges. vide invoice no; 1/BC/25009034. Dt; 09.12.25.				
	By SP-BSNL	Payment	PAY/11062		601.00
	being amount paid to BSNL connecting bharat towards internet charges/telephone charges for the month of Dec 25				
	By ECARD-K Suneel Kumar	Payment	PAY/11063		550.00
	being amount paid to ECARD suneel towards toner refilling cherges. invoice no. 1879 dt; 13/12/25.				
	By ECARD Rahul_4629525429304479	Payment	PAY/11064		9,670.00
	being amt credited to ECARD Rahul towards maintenance and petty cash expenses.				
27-Dec-25	By (as per details)	Payment	PAY/11065		43,200.00
	SP-Hiregange & Associates LLP	47,200.00 Dr			
	TDS-10% Professional Charges	4,000.00 Cr			
	Being amount paid to HNA towards consultancy fee for gst review for the month of Sep, Oct, Nov, Dec 25.				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11066		44,077.00
	being amont paid to BPCL towards petrol expenses of bolero frm the period of 11/11/25 to 22/12/25.				
	Carried Over			11,12,004.43	9,56,872.75

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Dec-25 to 31-Dec-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,004.43	9,56,872.75
27-Dec-25	By EMP-Salman MD <i>being amt paid to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 30/11/25 to 6/12/25</i>	Payment	PAY/11067		6,300.00
	By EMP- Ganta Vijay Kumar <i>being amt paid to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 23/11/25 to 29/11/25.</i>	Payment	PAY/11068		6,300.00
	By EMP- Jakkula Kiran Kumar <i>being amt paid to Staff Welfare towards food allowances for AMTZ site visit staff (out station) frm the period of 14/12/25 to 20/12/25</i>	Payment	PAY/11069		5,850.00
	By SP-Vamshi & Co Pvt Ltd <i>being amt paid to Vamshi & Co Pvt Ltd towards consultant charges filling of EPS returns for the month of NOV-25. invoice no. 2122/2025-26 dt; 15/12/25</i>	Payment	PAY/11070		3,240.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/11071		3,240.00
	By SP-Mohammed Noorulhuda <i>Being amount paid to MD Noorulhuda towards electricity charges reimbursement charge for the month of Oct, Nov 25. SCN; 1111921271000198.</i>	Payment	PAY/11072		1,231.00
				11,12,004.43	9,83,033.75
By	Closing Balance				1,28,970.68
				11,12,004.43	11,12,004.43