

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			9,85,481.96	
2-Dec-25	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to Dharma teja towards salary for the month of Nov 25.</i>		PAY/11411		28,511.00
5-Dec-25	By (as per details) Payment JW-K Rama Samudrudu 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards payment done to rama samudrudu for civil touchups for compound wall & precast chamber slab on bore manhole & west side landscape kali finishing and misc works</i>		PAY/11412		2,772.00
	By (as per details) Payment DPUD-Boddu Yejneswar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards payment done to yajneswar for focus light removing & cutting pole arm & making hole for provision refabricated reinstalled & misc works</i>		PAY/11413		3,465.00
6-Dec-25	By (as per details) Payment TDS-1% Contract 2,273.00 Dr TDS-10% Interest 1,76,667.00 Dr TDS-10% Professional Charges 22,269.00 Dr TDS-2% Contract 9,302.00 Dr <i>Being amount paid to ITD towards tds for the month of Nov 25.</i>		PAY/11414		2,10,511.00
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS against credit balance.</i>		PAY/11415		68,548.00
	By SP-Nandini Ads Payment <i>Being amount paid to Nandini Ads towards advertisement charges of AMS 801.</i>		PAY/11416		20,790.00
	By ECARD-E. Prasad 4629525429298903 Payment <i>Being amount paid to Ecard E Prasad towards Travelling and food expenses of Mr. E Prasad against AMS 801 site visits.</i>		PAY/11417		9,670.00
	By ECARD-J.Selva Kumar Payment <i>being amt paid to ECARD suneel kumar towards purchase of HDMI cable for 801 site use purpose. dt; 24/11/25 scan no. 263651</i>		PAY/11418		1,700.00
	By ECARD Rahul 4629525429304479 Payment <i>being amt paid to ECARD Rahul towards fuel charges of Dhrama teja during bank & electrical office from the period of 17/11/25 to 21/11/25.</i>		PAY/11419		440.00
Carried Over				9,85,481.96	3,46,407.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,481.96	3,46,407.00
6-Dec-25	By SP-Medtech Society <i>being amt paid to Medtech society towards FMS Services for the month of Nov-25. invoice no. MS/FMS/256/0760 dt; 25/11/25</i>	Payment	PAY/11420		32,016.00
8-Dec-25	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from HGPL</i>	Receipt	REC/10062	20,00,000.00	
9-Dec-25	To Purple Microport Cardiovascular Private Limited <i>Being amount received from Purple Microport Cardiovascular Pvt Ltd towards electricity reimbursement for the month of Sep 25.</i>	Receipt	REC/10061	48,461.00	
11-Dec-25	By EMP-Akkinapalli Dharma Teja Salary <i>being amt paid to Dharma Teja towards Telephone Allowances for the month of nov -25.</i>	Payment	PAY/11421		399.00
12-Dec-25	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS</i>	Payment	PAY/11422		1,00,000.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PT for the month of NOV-25. challan nu. 6503450588 dt; 9/12/25</i>	Payment	PAY/11423		200.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/11424		5,00,000.00
	By GST - ITC / PAYABLE_AP <i>Being amount paid to GST towards RCM on security services for the month of Nov 25.</i>	Payment	PAY/11425		16,280.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Towards payment done to yajneswar for air loack for motor works at ug sumps &stp with pump connection and other misc works</i>	Payment	PAY/11426		2,079.00
				2,100.00 Dr 21.00 Cr	
	By (as per details) DPUD-K Chanti TDS-1% Contract <i>Towards payment done to korikina chanti for stp line power connections &cctv power connections and other misc works</i>	Payment	PAY/11427		2,079.00
				2,100.00 Dr 21.00 Cr	
	By (as per details) `JW-K Rama Samudrudu TDS-1% Contract <i>Towards payment done to rama samudrudu for west compound wall touchup works&bore window fixing &plastering and misc works</i>	Payment	PAY/11428		2,772.00
				2,800.00 Dr 28.00 Cr	
	By (as per details) CONT-`K Rama Samudrudu TDS-1% Contract <i>Towards payment done to rama samudrudu for civil works having with a credit balance -13750/-</i>	Payment	PAY/11429		13,612.00
				13,750.00 Dr 138.00 Cr	
	Carried Over			30,33,942.96	10,15,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,33,942.96	10,15,844.00
12-Dec-25	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for earth works having with a credit balance -9315/-</i>	Payment 9,315.00 Dr 93.00 Cr	PAY/11430		9,222.00
	By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Towards payment done to janardhan prasad for granite works having with a credit balance-20832/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11431		19,800.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Towards payment done to amit for painting works having with a credit balance-37561/-</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11432		4,950.00
	By CONT-V B E Services <i>being amt paid to V D E Services towards painting work done.</i>	Payment	PAY/11433		10,000.00
	To USL-JMK GEC Realtors Pvt Ltd <i>RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 801 -ICICR22025121213231651</i>	Receipt	REC/10063	6,00,000.00	
15-Dec-25	To Purple Microport Cardiovascular Private Limited <i>Being amount received from Purple Microport towards electricity reimbursement for the month of Oct 25.</i>	Receipt	REC/10064	19,678.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBNEFT Chrg For NOV 25</i>	Payment 18.50 Dr 3.33 Dr	PAY/11434		21.83
18-Dec-25	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/11435		17,66,667.00
19-Dec-25	By (as per details) DPUD-K Chanti TDS-1% Contract <i>Towards payment done to chanti for electrical power supply for cctv cameras &street lights connections and misc electrical works</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11436		4,158.00
	By (as per details) JW-K Rama Samudrudu TDS-1% Contract <i>Towards payment done to rama samudrudu for compound wall touchup works and fire window finishing works and misc works</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11437		2,772.00
	Carried Over			36,53,620.96	28,33,434.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,53,620.96	28,33,434.83
19-Dec-25	By SUP-Green Belt Services <i>Towards payment done to green belt services for gardening works having with a credit balance-4069/-</i>	Payment	PAY/11438		4,069.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Towards payment done to amit for painting works having with a credit balance-32561/-</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11439		4,950.00
22-Dec-25	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from HGPL</i>	Receipt	REC/10065	10,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/11440		5,00,000.00
	By ECARD-G. SAINATH <i>being amount paid to ECARD Sainath towards vskp commision office documents send by post. dt; 11/12/25</i>	Payment	PAY/11441		67.00
	By ECARD Rahul_4629525429304479 <i>being amt paid to ECARD Rahul towards local purchases.Dt; 22.12.25</i>	Payment	PAY/11442		1,595.00
	By SUP-Sabitha Engineering Corporation <i>Being amount paid to Sabitha Engineering Corporation towards advance for pressure booster pump. vide po no; 20251220007.</i>	Payment	PAY/11443		9,200.00
	To (as per details) CUST-Truevis Technologies Private Limited TDS Receivable - Truevis Technologies <i>Being amount received from Truevis Technologies Pvt Ltd towards rent for the month of November 25. vide invoice no; AMS801/10004.</i>	Receipt 12,70,619.00 Cr 1,07,679.32 Dr	REC/10066	11,62,939.68	
	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 December 25. vide invoice no; AMS801/0018. Dt; 22.12.25.</i>	Receipt 6,22,509.00 Cr 52,755.00 Dr	REC/10067	5,69,754.00	
26-Dec-25	By (as per details) DPUD-K Chanti TDS-1% Contract <i>Towards payment done to chanti for temporary power connections for pmp4 truvis &labour quarters power repair works and misc electrical works</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11444		4,158.00
	Carried Over			63,86,314.64	33,57,473.83

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	Brought Forward			63,86,314.64	33,57,473.83
26-Dec-25	By (as per details) `JW-K Rama Samudrudu TDS-1% Contract Towards payment done to rama samudrudu for civil touchup works for fire windows & south compound wall civil touch up work and granite finishing work at south security kiosk & misc works	Payment 4,000.00 Dr 40.00 Cr	PAY/11445		3,960.00
27-Dec-25	By CONT-Simhaa Constructions Being amount paid to Simhaa Constructions against credit balance.	Payment	PAY/11446		5,00,000.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges Being amount paid to HNA towards Consultancy fee for gst review for the month of Sep, Oct, Nov, Dec 25.	Payment 47,200.00 Dr 4,000.00 Cr	PAY/11447		43,200.00
	By SP-Shruti Agarwal being amt paid to Shruti Agarwal towards Fee for Professional Services & out of pocket expenses. invoice no. SA26144 dt; 22/11/25	Payment	PAY/11448		4,320.00
	By SP-Modi Properties Pvt.Ltd - Services Being amount paid to MPSVC towards Admin expenses services. invoice no. MPSVC25-26/1546 dt; 26/12/25.	Payment	PAY/11449		2,160.00
	By SP-Modi Housing Pvt Ltd - Services Being amount paid to MHSVC towards Service charges on PO'S. invoice no. MHSVC25-26/10254 dt; 21/12/25.	Payment	PAY/11450		1,709.00
	By SP-Leomind Creatives Being amount paid to Leomind Creatives towards cost of brouchers.	Payment	PAY/11451		5,650.00
	By SUP-Mahaveer Glass & Plywood Hardware being amt paid to Mahaveer glass & plywood hardware towards against credit balance	Payment	PAY/11452		1,42,378.00
	By SUP-Navkar Electrical Enterprises being amt paid to Navkar Electrical enterprises towards against credit balance	Payment	PAY/11453		30,444.00
	By SUP-Praful Sanitary being amt paid to Praful Sanitary towards against credit balance.	Payment	PAY/11454		11,820.00
	By SUP-GP Buildcon Materials being amt paid to G.P Buildcon materials towards against credit balance	Payment	PAY/11455		3,894.00
				63,86,314.64	41,07,008.83
By	Closing Balance				22,79,305.81
				63,86,314.64	63,86,314.64