

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 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			21,65,904.38	
1-Dec-25	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from HGPL.</i>	Receipt	REC/10083	10,00,000.00	
	To ECARD-T Rajesh Kumar_4629525429304495 <i>Being amount returned due to incorrect account number.</i>	Receipt	REC/10084	2,129.00	
2-Dec-25	By SUP-Anvika Facades Pvt Ltd <i>being amount paid to anvika facades towards advance for po no; 20250830034.</i>	Payment	PAY/10866		50,00,000.00
3-Dec-25	By EMP-Tangudu Rajesh Kumar <i>Being amount paid to T Rajesh towards salary for the month of November 25.</i>	Payment	PAY/10867		1,02,639.00
	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards salary for the month of November 25.</i>	Payment	PAY/10868		92,111.00
	By EMP-Mamidi Lakshminarayana <i>Being amount paid to Lakshminaryana towards salary for the month of November 25.</i>	Payment	PAY/10869		46,108.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to B Siva Kumar towards salary for the month of November 25.</i>	Payment	PAY/10870		34,280.00
	By EMP-Devi Dolla <i>Being amount paid to Devi towards salary for the month of November 25.</i>	Payment	PAY/10871		21,991.00
	By EMP-Divyakanth <i>Being amount paid to Divyakanth towards salary for the month of November 25.</i>	Payment	PAY/10872		19,118.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards retainership allowance for the month of November 25.</i>	Payment	PAY/10873		1,29,467.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishabh Arora towards Retainership allowances for the month of November 25.</i>	Payment	PAY/10874		1,24,672.00
	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Sayed Waseem towards consultancy fee for the month of November 25.</i>	Payment	PAY/10875		1,10,287.00
	By EMP-Salman MD <i>Being amount paid to Salman MD towards salary for the month of November 25.</i>	Payment	PAY/10876		62,586.00
Carried Over				31,68,033.38	57,43,259.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,033.38	57,43,259.00
3-Dec-25	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL. vide cheque no; 000415.</i>	Receipt	REC/10085	1,50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from VCPL. vide cheque no; 000416.</i>	Receipt	REC/10086	2,00,00,000.00	
4-Dec-25	By (as per details) JWUD-Mohammed Anwar TDS-1% Contract <i>Towards payment done to md anwar for ups battery stand fabrication works</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10879		2,376.00
	By SUP-Mythry Engineers & Contractors <i>Towards payment done to mythry enginners for supplyng of dust</i>	Payment	PAY/10901		28,572.00
5-Dec-25	By (as per details) JWUD-Surangi Venkata Rao TDS-1% Contract <i>Towards payment done to venkata rao for level-3 electrical conduits finishing works</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10880		3,712.00
	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for dcm materilas&chemical bags unloading works&AAC bricks unloading works</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10881		8,910.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for level-3 debries cleaning for tile flooring &north east lobby cleaning &level-3 dead mortar chipping &agro mesh fixing works and toilets debries cleaning &lower stilt fire door jambs lintel chipping &level-3 debries cleaning for tile flooring and lower stilt sw lobb beam chipping works</i>	Payment 9,975.00 Dr 100.00 Cr	PAY/10882		9,875.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for south elevation floor beams levelling &finishing and electrical conduits finishing in level-3 work</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10883		2,475.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for level-1 toilets electrical +plumbing conduits finishing works&south elevation floor beams levelling &finishing work and level-3 electrical conduits finishing works</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10884		4,405.00
	Carried Over			3,81,68,033.38	58,03,584.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,68,033.38	58,03,584.00
5-Dec-25	By (as per details) JWUD-CH John TDS-1% Contract <i>Towards payment done to john salman for lift lobby cleaning & fire fighting materials pipes shifting and office toilets plumbing outlet repair purpose excavation and backfilling works</i>	Payment 7,300.00 Dr 73.00 Cr	PAY/10885		7,227.00
	By (as per details) DPUD-CH John TDS-1% Contract <i>Towards payment done to john salman for Mhpl dcm load materials unloading & electrical room cleaning & electrical panel room and granite shifting debries removing works & scaffolding tying for core cutting at 3rd floor and misc works</i>	Payment 10,175.00 Dr 102.00 Cr	PAY/10886		10,073.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Towards payment done to boddu yajneswar for 1st to 4th floor cabins electrical works and piping & DBs fixing and metal boxes wiring works</i>	Payment 5,287.00 Dr 53.00 Cr	PAY/10887		5,234.00
	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appla naidu for dust shifting works having with a credit balance-27660/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10888		19,800.00
	By (as per details) CONT-Pujari Ramana TDS-1% Contract <i>Towards payment done to pujari ramana for granite works having with a credit balance -196400/-</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10889		99,000.00
	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 -135985/-</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10890		74,250.00
	By (as per details) CONT-N K Services TDS-1% Contract <i>Towards payment done to N.K Services for internal plumbing works having with a credit balance-27259/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10891		19,800.00
	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-135985/-</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10892		74,250.00
	Carried Over			3,81,68,033.38	61,13,218.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,68,033.38	61,13,218.00
5-Dec-25	By (as per details)	Payment	PAY/10893		5,742.00
	CONT-Ganesh Electrical Works	5,800.00 Dr			
	TDS-1% Contract	58.00 Cr			
	<i>Towards payment done to ganesh electrical works having with a credit balance-5800/-</i>				
	By (as per details)	Payment	PAY/10894		39,600.00
	CONT-Boddu Yejneswar	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	<i>Towards payment done to boddu yajneswar for core cutting & electrical works having with a credit balance-55500/-</i>				
	By (as per details)	Payment	PAY/10895		29,700.00
	CONT- AMIT	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Towards payment done to Amit for painting works having with a credit balance-38294/-</i>				
	By (as per details)	Payment	PAY/10896		20,566.00
	CONT- A Harish	20,774.00 Dr			
	TDS-1% Contract	208.00 Cr			
	<i>Towards payment done to Harish for scaffolding works having with a credit balance-20774/-</i>				
	By CONT-Afridi Interiors	Payment	PAY/10897		1,00,000.00
	<i>Towards payment done to afridi interiors for punning works having with a credit balance -147432/-</i>				
	By (as per details)	Payment	PAY/10898		12,780.00
	EUC-Adapa Raju	13,041.00 Dr			
	TDS-2% Equipment Hire Charges	261.00 Cr			
	<i>Towards payment done to adapa raju for electrical pole soil levelling & behind south compiundwall earth removal work</i>				
	By (as per details)	Payment	PAY/10899		4,939.00
	EUC-Janapareddy Sekhar	5,040.00 Dr			
	TDS-2% Equipment Hire Charges	101.00 Cr			
	<i>Towards payment done to janapareddy sekhar for south side soil levelling work</i>				
	By (as per details)	Payment	PAY/10900		9,800.00
	EUC-Yarra Srinu	10,000.00 Dr			
	TDS-2% Equipment Hire Charges	200.00 Cr			
	<i>Towards payment done to yarra srinu for electrical room cables laying & electrical panel unloading and u trench unloading and shifting work</i>				
6-Dec-25	By (as per details)	Payment	PAY/10902		8,11,077.00
	TDS-1% Contract	34,242.00 Dr			
	TDS-10% Interest	3,24,257.00 Dr			
	TDS-10% Professional Charges	1,86,098.00 Dr			
	TDS-2% Contract	2,61,612.00 Dr			
	TDS-2% Equipment Hire Charges	4,868.00 Dr			
	<i>Being amount paid to ITD towards TDS for the month of Nov 25.</i>				
	Carried Over			3,81,68,033.38	71,47,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,68,033.38	71,47,422.00
6-Dec-25	By EMP-Prashanth Azmera <i>Being amount paid to Prashant towards salary for the month of November 25. vide cheque no; 761214.</i>	Payment	PAY/10903		60,764.00
	By SUP-NGM Enterprises <i>being amt credited to NGM Enterprises against credit balance.</i>	Payment	PAY/10904		2,00,000.00
	By SUP-Salasar Steels <i>being amt credited to Salasar steels against credit balance.</i>	Payment	PAY/10905		2,00,000.00
	By SUP- Sri Deepak Granites <i>being amt credited to Sri Deepak Granites against credit balance.</i>	Payment	PAY/10906		1,00,000.00
	By SUP- Stanjo Led Corporation <i>being amt credited to Stanjo Led Corporation against credit balance.</i>	Payment	PAY/10907		1,00,000.00
	By SUP-Ganji Venkannah & Sons <i>being amt credited to Ganji venkannah & sons against credit balance.</i>	Payment	PAY/10908		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>being amt credited to Reflection Electricals(P) ltd against credit balance.</i>	Payment	PAY/10909		50,000.00
	By SUP-Sri Ganesh Timber Depot <i>being amt credited to Sri Ganesh Timber Depot against credit balance.</i>	Payment	PAY/10910		40,000.00
	By SUP-Naveen Metal Udyog <i>being amt credited to Naveen Metal Udyog against credit balance.</i>	Payment	PAY/10911		40,000.00
	By SUP-Vijetha Earthing System <i>being amt credited to Vijetha Earthing System against credit balance.</i>	Payment	PAY/10912		40,000.00
	By SUP-Andhra Pumps & Motors <i>being amt credited to Andhra Pumps & Motors against credit balance.</i>	Payment	PAY/10913		40,000.00
	By SUP-Premier Engineering Corporation <i>being amt credited to Premier Engineering Corporation against credit balance.</i>	Payment	PAY/10914		20,000.00
	By SUP-Praful Sanitary <i>being amt credited to Praful Sanitary against credit balance.</i>	Payment	PAY/10915		15,000.00
	By SUP-Navkar Electrical Enterprises <i>being amt credited to Navkar Electrical Enterprises against credit balance.</i>	Payment	PAY/10916		10,000.00
	By SUP-GP Buildcon Materials <i>being amt credited to GP Buildcon Materials against credit balance.</i>	Payment	PAY/10917		10,189.00
	By SUP-Sri Raja Rajeswara Traders <i>being amt credited to Sri Raja Rajeshwara Traders against credit balance.</i>	Payment	PAY/10918		7,965.00
	Carried Over			3,81,68,033.38	81,31,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,68,033.38	81,31,340.00
6-Dec-25	By SUP-SFS Hardware <i>being amt credited to SFS Hardware against credit balance.</i>	Payment	PAY/10919		3,930.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>being amt credited to Sri Laxmi Ganesh Steel & Hardware against credit balance.</i>	Payment	PAY/10920		3,009.00
	By (as per details) SUP-Graflaks India Pvt Ltd TDS-2% Contract <i>being amt credited to Graflakes india pvt ltd towards external painting for ducts. vide po no. 20251127031</i>	Payment 4,20,770.00 Dr 7,132.00 Cr	PAY/10921		4,13,638.00
	By SUP-V R Technologies <i>being amt credited to VR Technologies towards sand filter for 4554 site work purpose. vide po no. 20251201030</i>	Payment	PAY/10922		1,22,720.00
	By SUP-Neo Star Techno Solutions <i>being amt credited to Neo star techno solutions towards public addressable system. vide po no. 20251205006</i>	Payment	PAY/10923		1,13,712.00
	By SUP-Samvida Engineers & Technologies <i>being amt credited to Samvida engineers & technologies towards inline cabinet fan-400 CFM, 20 static. vide po no. 20251126022</i>	Payment	PAY/10924		77,585.00
	By SUP-Alluri Industries <i>being amt credited to Alluri industries towards octagonal GI poles. vide po no. 20251201033</i>	Payment	PAY/10925		22,951.00
	By SP-Sri Renuka Yellamma Mini Transport <i>being amt credited to Sri renuka yellamma mini transport towards transportation charges for loaded eco drain pipes, fittings.</i>	Payment	PAY/10926		54,945.00
	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>being amt credited to Sri renuka yellama mini transport towards transportation charges vehicle loaded MYK katicrete-335, CPVC PIPES, MS tools.</i>	Payment 27,000.00 Dr 270.00 Cr	PAY/10927		26,730.00
	By SUP DS Enterprises <i>being amt credited to DS Enterprises towards Construction DG service.</i>	Payment	PAY/10928		21,399.00
	By (as per details) EUC-Adapa Raju TDS-2% Equipment Hire Charges <i>Towards payment done to adapa raju for dust shifting work.</i>	Payment 1,050.00 Dr 21.00 Cr	PAY/10929		1,029.00
	By SUP-Pavan Paints & Hardware <i>being amt credited to pavan paints & hardware towards birla wall putty. vide po no. 20251129002</i>	Payment	PAY/10930		6,287.00
	Carried Over			3,81,68,033.38	89,99,275.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,68,033.38	89,99,275.00
6-Dec-25	By PROMOUD-Tour & Travels <i>Being amount paid to R S Sai Kiran towards travelling and food expenses of Mr.R Sai Kiran against AMS 4554 site visits.</i>	Payment	PAY/10931		4,325.00
	By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of Nov 25</i>	Payment	PAY/10932		1,000.00
	By SP-Expert Security Gaurds <i>being amt paid to Expert security guards towards Security charges for the month of NOV-25. bill no. ESG/124/25 dt;30/11/25</i>	Payment	PAY/10933		47,728.00
	By SP-Medtech Society <i>being amt credited to Medtech society towards FMS Services for the month of Nov -25. invoice no. MS/FMS/2526/0758 dt; 25 /11/25</i>	Payment	PAY/10934		16,704.00
	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards travelling and food expenses of Waseem against AMS 4554 site visits.</i>	Payment	PAY/10935		13,884.00
	By ECARD-Leela Venkatesh_4629525429304487 <i>being amount paid to ECARD leela venkat towards local purchases.</i>	Payment	PAY/10936		1,400.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10937		10,00,000.00
	By ECARD-K Suneel Kumar <i>being amt credited to ECARD Suneel Kumar towards laptop repairing charges. bill no. 75 dt; 29/11/25 scan no. 263629</i>	Payment	PAY/10938		4,500.00
	By ECARD-J.Selva Kumar <i>being amt credited to ECARD selva kumar towards purchase of SS self drilling screw for 4554 site purpose. dt; 24/11/25 scan no. 263651</i>	Payment	PAY/10939		500.00
8-Dec-25	By EMP- Maddiralla Nagarjuna <i>Being amount paid to M Nagarjuna towards salary for the month of November 25. cheq no; 761215</i>	Payment	PAY/10940		40,380.00
	To EMP-Sayed Waseem Akhtar <i>Being amount returned.</i>	Receipt	REC/10087	13,884.00	
9-Dec-25	By (as per details) SUP-Aaccess Tough Doors SUP-Aaccess Tough Doors <i>Being amount paid to Aaccess Tough Doors towards adavnce for supply of fire rated doors. vide po no; 20251029022, 20251015050. vide cheque no; 761216.</i>	Payment 1,13,230.00 Dr 4,95,311.00 Dr	PAY/10941		6,08,541.00
	Carried Over			3,81,81,917.38	1,07,38,237.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	1,07,38,237.00
11-Dec-25	By EMP-Tangudu Rajesh Kumar <i>being amt paid to T. Rajesh Kumar towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10942		399.00
	By EMP-N Leela Venkatesh <i>being amt paid to Leela Venkatesh towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10943		399.00
	By EMP-Prashanth Azmera <i>being amt paid to Prashanth Azmera towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10944		399.00
	By EMP-Salman MD <i>being amt paid to Salman MD towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10945		399.00
	By EMP- Maddiralla Nagarjuna <i>being amt paid to M.Nagarjuna towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10946		399.00
	By EMP-Mamidi Lakshminarayana <i>being amt paid to M. Lakshminarayana towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10947		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>being amt paid to B. Siva Kumar towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10948		399.00
	By EMP-Devi Dolla <i>being amt paid to Devi Dolla towards Telephone & other Allowances for the month of nov-25.</i>	Payment	PAY/10949		4,399.00
	By EMP-Divyakanth <i>being amt paid to Divyakanth towards Telephone & other Allowances for the month of nov-25.</i>	Payment	PAY/10950		1,399.00
	By EMP-Sayed Waseem Akhtar <i>being amt paid to Sayed Waseem Akhtar towards Telephone & other Allowances for the month of nov-25.</i>	Payment	PAY/10951		5,399.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>being amt paid to Nirisha Ganga towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10952		399.00
	By EMP-Rishabh Arora Retainership Allowances <i>being amt paid to Rishabh Arora towards Telephone Allowances for the month of nov-25.</i>	Payment	PAY/10953		399.00
12-Dec-25	By SUP-Salasar Steels <i>being amt paid to Salasar Steel against credit balance.</i>	Payment	PAY/10954		3,00,000.00
	Carried Over			3,81,81,917.38	1,10,53,025.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	1,10,53,025.00
12-Dec-25	By SUP-NGM Enterprises <i>being amt paid to NGM Enterprises against credit balance.</i>	Payment	PAY/10955		2,00,000.00
	By SUP- Sri Deepak Granites <i>being amt paid to Sri deepak granites against credit balance.</i>	Payment	PAY/10956		1,00,000.00
	By SUP- Stanjo Led Corporation <i>being amt paid to Stanjo led corporation against credit balance.</i>	Payment	PAY/10957		50,000.00
	By SUP-Ganji Venkannah & Sons <i>being amt paid to Ganji Venkannah & sons against credit balance.</i>	Payment	PAY/10958		74,050.00
	By SUP-Reflections Electricals (P) Ltd. <i>being amt paid to Reflections Electricals (P) Ltd against credit balance.</i>	Payment	PAY/10959		55,728.00
	By SUP-Sri Ganesh Timber Depot <i>being amt paid to Sri ganesh timber depot against credit balance.</i>	Payment	PAY/10960		54,624.00
	By SUP-Naveen Metal Udyog <i>being amt paid to Naveen metal udyog against credit balance.</i>	Payment	PAY/10961		48,795.00
	By SUP-Premier Engineering Corporation <i>being amt paid to Premier engineering corporation against credit balance.</i>	Payment	PAY/10962		48,480.00
	By SUP-Praful Sanitary <i>being amt paid to Praful sanitary against credit balance.</i>	Payment	PAY/10963		44,660.00
	By SUP-GP Buildcon Materials <i>being amt paid to GP Buildcon materials against credit balance.</i>	Payment	PAY/10964		41,390.00
	By SUP-Vijetha Earthing System <i>being amt paid to Vijetha Earthing system against credit balance.</i>	Payment	PAY/10965		35,048.00
	By SUP-Andhra Pumps & Motors <i>being amt paid to Andhra pumps & motors against credit balance.</i>	Payment	PAY/10966		30,741.00
	By SUP- Siddharth Enterprises <i>being amt paid to Siddharth enterprises against credit balance.</i>	Payment	PAY/10967		14,513.00
	By SUP-Navkar Electrical Enterprises <i>being amt paid to Navkar electrical enterprises against credit balance.</i>	Payment	PAY/10968		13,128.00
	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for level-1 & level-2 and level-3 floors cleaning works</i>	Payment 18,000.00 Dr 180.00 Cr	PAY/10969		17,820.00
	Carried Over			3,81,81,917.38	1,18,82,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	1,18,82,002.00
12-Dec-25	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for fire pipes shifting work from terrace lift headroom to outside &toilets cubicals unloading work &level-3 debries cleaning for granite laying &1st floor toilets dead mortar chipping &headroom floor dead mortar chipping and stores materials arranging &segregation and stilts floors cleaning works</i>	Payment 19,643.00 Dr 196.00 Cr	PAY/10970		19,447.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for lower stilt sw lobby fire doors finishing &level -3 electrical conduits &level-1 toilets plumbing &elecyrical conduits finishing &upper stilt toilets plumbing &electrical conduits finishing work&misc works</i>	Payment 17,450.00 Dr 174.00 Cr	PAY/10971		17,276.00
	By (as per details) JWUD-Mohammed Anwar TDS-1% Contract <i>Towards payment done to mohammed anwar for Lt panel base supporting works and stands preparing work</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/10972		2,426.00
	By (as per details) DPUD-MD Nadeem TDS-1% Contract <i>Towards payment done to md nadeem for site office pipe repairing works(plumbing work)</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10973		1,980.00
	By (as per details) DPUD-CH John TDS-1% Contract <i>Towards payment done to john salman for ms pipes unloading &generator placement work with support of 2 cranes&dcn materials unloading for 2 trips including gates chemical bags &pipes &panels &misc works</i>	Payment 13,550.00 Dr 136.00 Cr	PAY/10974		13,414.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Towards payment done to boddu yajneswar for lift chipping works and terrace piping &wirring and terrace industrial plugs boards fixing &lights fixing works</i>	Payment 6,862.00 Dr 69.00 Cr	PAY/10975		6,793.00
	By (as per details) CONT- B. Vijay Lakshmi TDS-1% Contract <i>Towards payment done to vijaya lakshmi for electrical works having with a credit balance -64370/-</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10976		29,700.00
	Carried Over			3,81,81,917.38	1,19,73,038.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	1,19,73,038.00
12-Dec-25	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appla naidu for tiles unloading & dust shifting works having with a credit balance-149536/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10977		49,500.00
	By Cont-Sri Kanakadurga Electrical Works <i>Towards payment done to sri kanaka durga electrical for fire & safety works having with a credit balance-902878/-</i>	Payment	PAY/10978		3,00,000.00
	By (as per details) Output CGST RCM 9% Output SGST RCM 9% <i>Being amount paid to GST towards RCM on transportation charges for the month of Nov 25.</i>	Payment 180.00 Dr 180.00 Dr	PAY/10979		360.00
	By Output RCM IGST 18% <i>Being amount paid to GST towards RCM on Security and Transportation charges for the month of Nov 25.</i>	Payment	PAY/10980		17,235.00
	By SUP-V R Technologies <i>being amt paid to VR Technologies towards cost of STP filters.</i>	Payment	PAY/10981		1,22,720.00
	By SUP-Shiva Balaji Steel Railing <i>being amt paid to Shiva Balaji Steel Railing towards SS railing for NE & SE staircase. po no; 20251113006.</i>	Payment	PAY/10982		67,700.00
	By SUP-Legend Elevations <i>being amt paid to Legend Elevation towards cost of sign board.po no; 20251125008</i>	Payment	PAY/10983		67,150.00
	By (as per details) CONT-Pujari Ramana TDS-1% Contract <i>Being amount transferred to Pujari Ramana for granite works having with a credit balance-150310/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10984		49,500.00
	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>being amt paid to Sri renuka yellamma trasport towards transporation charges.</i>	Payment 33,500.00 Dr 335.00 Cr	PAY/10985		33,165.00
	By SUP-Industrial Equipment Centre <i>being amt paid to Reliable engg. products pvt ltd towards cost of scaffolding wheels.</i>	Payment	PAY/10986		16,048.00
	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 60985/-</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10987		29,700.00
	Carried Over			3,81,81,917.38	1,27,26,116.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	1,27,26,116.00
12-Dec-25	By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Being amount transferred to Janardhan prasad for granite works having with credit balance 60985/-</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10988		29,700.00
	By SUP-Sri Srinivasa Iron Foundation Bolt <i>being amt paid to Sri srinivasa iron foundation bolt towards foundation bolts.</i>	Payment	PAY/10989		1,298.00
	By CONT-Simhaa Constructions <i>being amt paid to Simhaa Construction towards RCC and civil works done</i>	Payment	PAY/10990		10,00,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>being amt paid to AMS towards exhibition stall booking charges.</i>	Payment	PAY/10991		1,00,000.00
	By OE-Electricity Supply <i>being amt paid to Electricity Supply towards electricity charges for the month of Nov-25.</i>	Payment	PAY/10992		12,203.00
	By (as per details) CONT-Ganesh Electrical Works TDS-1% Contract <i>Being amount transferred to Ganesh electrical works for electrical works having with credit balance 90000/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10993		49,500.00
	By ECARD-K Suneel Kumar <i>being amt paid to ECARD Suneel towards laptop repairing charges.</i>	Payment	PAY/10994		4,000.00
	By SP-Summit Builders <i>being amt paid to Summit Builders towards PT for the month of NOV-25.</i>	Payment	PAY/10995		1,750.00
	By ECARD-Naveen <i>being amt paid to ECARD Naveen towards courier and food expenses.</i>	Payment	PAY/10996		1,275.00
	By ECARD-G Jaikumar <i>being amt paid to ECARD Jai kumar towards travelling expenses of mr. vijay kumar.</i>	Payment	PAY/10997		1,134.00
	By SUP-K Seeta Reddy Welding Shop <i>Being amount paid to K Seeta reddy towards gi shutters.</i>	Payment	PAY/10998		45,135.00
	By (as per details) CONT-CH John TDS-1% Contract <i>Being amount transferred to John salman for earth works having with a credit balance 23290/-</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10999		9,900.00
	By SUP-Surya Electricals <i>Being amount paid to Surya Electricals toards GI octagonal pole with fondation bolt. vide po no; 20251206020.</i>	Payment	PAY/11000		27,612.00
	Carried Over			3,81,81,917.38	1,40,09,623.00

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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			3,81,81,917.38	1,40,09,623.00
12-Dec-25	By (as per details) CONT-Boddu Yejneswar TDS-1% Contract <i>Being amount transferred to Boddu Yajneshwar for electrical & core cutting works having with a credit balance 114140/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11001		49,500.00
	By SUP-SSBI Vales Pvt Ltd <i>being amt paid to SSBI vales Pvt Ltd towards fire shafts door purpose for AMS4554. po no. 20251209013</i>	Payment	PAY/11002		44,604.00
	By SUP- M/s. AVSTS Projects Pvt Ltd <i>Being amount paid to AVSTS Projects Pvt Ltd towards advance.</i>	Payment	PAY/11003		17,66,152.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Being amount transferred to Amit for painting works having with a credit balance 8294/-</i>	Payment 8,294.00 Dr 83.00 Cr	PAY/11004		8,211.00
	By SUP-Sree Venkata Sasi Stone Crusher <i>Towards payment done to sree venkata sasi stone crusher for supplying of dust</i>	Payment	PAY/11005		33,901.00
	By (as per details) EUC-Ch John TDS-2% Equipment Hire Charges <i>Towards payment done to john salman for lift materials shifting and dg placement work</i>	Payment 19,040.00 Dr 381.00 Cr	PAY/11006		18,659.00
	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 87112/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11007		49,500.00
	By (as per details) DPUD-Boddu Yejneswar TDS-2% Equipment Hire Charges <i>Towards payment done to boddu yajneswar for south trench excavation & gate side fire line purpose trench excavation works</i>	Payment 14,007.00 Dr 280.00 Cr	PAY/11008		13,727.00
	By (as per details) CONT-Afridi Interiors TDS-1% Contract <i>Being amount transferred to Afridi interiors for partition works having with a credit balance 96400/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11009		49,500.00
	By (as per details) SUP- Sri Radha Enterprises TDS-1% Contract <i>Being amount paid to Sri Radha Enterprises. wo no; 20251212029.</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/11010		1,48,500.00
	Carried Over			3,81,81,917.38	1,61,91,877.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	1,61,91,877.00
12-Dec-25	By (as per details) SUP- Frontier Plywoods SUP- Frontier Plywoods <i>being amt credited to Frontier plywoods towards advance for supplier. po no. 20251210030, 20251211005</i>	Payment 19,340.00 Dr 1,00,606.00 Dr	PAY/11011		1,19,946.00
15-Dec-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005035 CNBRTGS Chrg For NOV 25</i>	Payment 48.60 Dr 8.75 Dr	PAY/11012		57.35
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005035 CNBNEFT Chrg For NOV 25</i>	Payment 58.00 Dr 10.44 Dr	PAY/11013		68.44
18-Dec-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 2011606828 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/11014		34,22,917.00
19-Dec-25	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for dust & materials shifting work having with a credit balance-99536/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11015		49,500.00
	By Cont-Sri Kanakadurga Electrical Works <i>Towards payment done to sri kanaka durga for fire fighting works having with a credit balance-600000/-</i>	Payment	PAY/11016		3,00,000.00
	By (as per details) CONT-Pujari Ramana TDS-1% Contract <i>Towards payment done to pujari ramana for granite works having with a credit balance -100310/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11017		49,500.00
	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 -30985/-</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11018		14,850.00
	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-30985/-</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11019		14,850.00

Carried Over

3,81,81,917.38 2,01,63,565.79

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,01,63,565.79
19-Dec-25	By (as per details)	Payment	PAY/11020		19,800.00
	CONT-Ganesh Electrical Works	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Towards payment done to ganesh electrical works having with a credit balance-40000/-</i>				
	By (as per details)	Payment	PAY/11021		13,157.00
	CONT-CH John	13,290.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Towards payment done to john salaman for ht cable trench works having with a credit balance-13290/-</i>				
	By (as per details)	Payment	PAY/11022		19,800.00
	CONT- B. Vijay Lakshmi	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Towards payment done to vijaya lakshmi for cabins electrical works having with a credit balance-34370/-</i>				
	By (as per details)	Payment	PAY/11023		39,600.00
	CONT-Boddu Yejneswar	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	<i>Towards payment done to boddu yajneswar for core cutting and electrical work having with a credit balance-80000/-</i>				
	By (as per details)	Payment	PAY/11024		19,800.00
	CONT- A Harish	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Towards payment done to harish for scaffolding work having with a credit balance -37112/-</i>				
	By CONT-Afridi Interiors	Payment	PAY/11025		20,500.00
	<i>Towards payment done to afridi interiors for partition work having with a credit balance -45985/-</i>				
	By (as per details)	Payment	PAY/11026		5,495.00
	DPUD-Boddu Yejneswar	5,550.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>Towards payment done to boddu yajneswar for electrical room lights fixing work and terrace electrical points fixing &4th floor stand lights fixing and upper stilt toilets lights fixing works</i>				
	By (as per details)	Payment	PAY/11027		2,079.00
	JWUD-Janardhana Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Towards payment done to janardhan prasad for tandoor rough stone cutting work</i>				
	By (as per details)	Payment	PAY/11028		1,238.00
	DPUD-CH John	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Towards payment done to john for vcb panel civil work</i>				
	Carried Over			3,81,81,917.38	2,03,05,034.79

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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			3,81,81,917.38	2,03,05,034.79
19-Dec-25	By (as per details) JWUD-CH John TDS-1% Contract <i>Towards payment done to john for dcm materials unloading & texture bags and paint bags unloading shifting to stores & fire doors double leaf & single leaf -38 nos unloading work and misc works</i>	Payment 13,425.00 Dr 134.00 Cr	PAY/11029		13,291.00
	By (as per details) DPUD-Nelli Dharma Rao TDS-1% Contract <i>Towards payment done to dharma rao for storm water lines packing brick work & concrete packing on terrace & storm water lines finishing work on terrace</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11030		6,237.00
	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for lift entrance & staircase fire door modification finishing work and north east fire shaft doors clearing modification work and lift inside granite plastering & FD jambs & level-3 door jambs finishing work & 2nd floor wall electrical conduits finishing work & patch works</i>	Payment 10,275.00 Dr 103.00 Cr	PAY/11031		10,172.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for compound wall soil excavation & lower stilt all granite wastage removing and reception area pop cleaning work & stores segregation and cleaning work & plywood sheets and dcm materials unloading works and shifting to stores & toilets cleaning for flooring & level-3 cleaning for clearance for punning work & lift pits cleaning and toilets cleaning & misc works</i>	Payment 23,668.00 Dr 237.00 Cr	PAY/11032		23,431.00
	By (as per details) EUC-Ch John TDS-2% Equipment Hire Charges <i>Towards payment done to john salman for lt panels & armour cables unloading and dg covers & trench covers placing work</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/11033		7,840.00
	By (as per details) EUC-Vanumu Appalanaidu TDS-2% Equipment Hire Charges <i>Towards payment done to appala naidu for dust shifting work</i>	Payment 4,515.00 Dr 90.00 Cr	PAY/11034		4,425.00
22-Dec-25	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>being amt paid to Sri renuka yellamma trasport towards transporation charges.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/11035		34,650.00
	Carried Over			3,81,81,917.38	2,04,05,080.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,04,05,080.79
22-Dec-25	By ECARD-Leela Venkatesh_4629525429304487 Payment <i>Being amount paid to Ecard Leela Venkatesh towards purchase of tiles corner beadings.</i>		PAY/11036		10,630.00
	By SUP-Pavan Paints & Hardware Payment <i>Being amount paid to Pavan Paints & Hardware towards advance for po no; 20251217009.</i>		PAY/11037		9,920.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to K Aruna towards travelling expenses of Mr. Ramesh reddy againt AMS site visits.</i>		PAY/11038		12,134.00
	By OIE-Conveyance Payment <i>Being amount paid to K Nirisha towards local conveyance for office works from July to 18.12.25.</i>		PAY/11039		4,180.00
	By EMP-Sayed Waseem Akhtar Payment		PAY/11040		13,884.00
	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions towards advance.</i>		PAY/11041		10,00,000.00
	By ECARD-T Rajesh Kumar_4629525429304495 Payment <i>Being amount paid to Ecard T Rajesh kumar towards local purchases.</i>		PAY/11042		9,427.00
	By ECARD-Leela Venkatesh_4629525429304487 Payment <i>Being amount paid to Ecard Leela Venkatesh towards local purchases.</i>		PAY/11043		5,247.00
	By SUP-Salasar Steels Payment <i>Being amount paid to Salasar Steels against credit balance.</i>		PAY/11044		9,29,829.00
	By SUP-NGM Enterprises Payment <i>being amt paid to NGM Enterprises against credit balance.</i>		PAY/11045		4,29,524.00
	By SUP- Sri Deepak Granites Payment <i>being amt paid to Sri deepak granites against credit balance.</i>		PAY/11046		2,67,075.00
	By SUP-Elegant Enterprises Payment <i>being amt paid to Elegant Enterprises towards purchase of legrand double door. invoice no. ETI/2526-231 dt; 29/11/25 po no. 20251128030 scan no. 263267</i>		PAY/11047		1,27,588.00
	By SUP-Pavan Paints & Hardware Payment <i>Being amount paid to Pavan Paints & Hardware against invoice no; 731, 759.</i>		PAY/11048		95,079.00
	By SUP- Stanjo Led Corporation Payment <i>being amt paid to Stanjo led corporation against credit balance.</i>		PAY/11049		76,466.00
	By SUP-Naveen Metal Udyog Payment <i>being amt paid to Naveen metal udyog against credit balance.</i>		PAY/11050		36,580.00
	Carried Over			3,81,81,917.38	2,34,32,643.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,34,32,643.79
22-Dec-25	By SUP-Industria Needs <i>being amt paid to Industria Needs towards purchase of MS C class short bend 90 degrees. invoice no. IN/8981/25-26 dt; 3/12 /25 wo no. 20251202003 scan no. 263888</i>	Payment	PAY/11051		27,347.00
	By SUP-Navkar Electrical Enterprises <i>being amt paid to Navkar electrical enterprises against credit balance.</i>	Payment	PAY/11052		4,036.00
	By SUP-Santhosh Tarpaulin <i>being amt paid to Santhosh Tarpaulin towards purchase of Umbrella. invoice no. 804 dt; 19/8/25 po no. 20250818032 scan no. 252166</i>	Payment	PAY/11053		2,240.00
	By SUP-GP Buildcon Materials <i>being amt paid to G.P. Buildcon materials towards purchase of drill bit. invoice no. GP /25-26/687 dt; 9/12/25 wo no. 20251204014 scan no. 264467</i>	Payment	PAY/11054		1,062.00
	By EMP-Salman MD Car Loan <i>Being amount paid to Salman MD towards car loan for the month of Nov 25.</i>	Payment	PAY/11055		5,000.00
	By SUP-Anvika Facades Pvt Ltd <i>Being amount paid to Anvika Facades Pvt Ltd towards advance for po no; 20250830034.</i>	Payment	PAY/11056		25,00,000.00
26-Dec-25	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for dust shifting work having with a credit balance-49536/-</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11057		39,600.00
	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for Dcm materials unloading like putty bags & texture bags and ms items</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/11058		6,534.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for north side lift lobby cleaning&debries cleaning work and lower stilt fhs shaft debries & 1st floor debries cleaning and 2nd floor electrical conduits finishing & 3rd floor cleaning and ms channels chequerred plates unloading shifting to terrace & excess materials of ms box pipes & G.i couplers loading in vehicle</i>	Payment 17,893.00 Dr 179.00 Cr	PAY/11059		17,714.00
	Carried Over			3,81,81,917.38	2,60,36,176.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,60,36,176.79
26-Dec-25	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for headroom bottom lifts concrete laying & patch works and north lift lobby door frames finishing & south side lift lobby door frames finishing work and south fire door frames finishing work and misc works</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11060		7,425.00
	By (as per details) DPUD-Nelli Dharma Rao TDS-1% Contract <i>Towards payment done to nelli dharma rao for north side 4th floor upstand beam finishing & 3rd floor upstand finishing work and north side 1st and 2nd upstand beams finishing works</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/11061		5,247.00
	By (as per details) JWUD-Mohammed Anwar TDS-1% Contract <i>Towards payment done to mohammed anwar for fabrication works near tower crane</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/11062		3,168.00
	By (as per details) DPUD-CH John TDS-1% Contract <i>Towards payment done to john for electrical room cleaning & ht electrical shafts cleaning and cable trench digging & laying purpose soil digging work & staircases cleaning for fire doors fixing purpose & misc works</i>	Payment 4,550.00 Dr 45.00 Cr	PAY/11063		4,505.00
	By (as per details) DPUD-Boddu Yejneswar TDS-1% Contract <i>Towards payment done to boddu yajneswar for lifts temporary lights fixing & terrace lighting work & Ac ducts chipping works and HVAC temporary power connections and floor wise fire doors shifting from lower stilit and misc works</i>	Payment 10,200.00 Dr 102.00 Cr	PAY/11064		10,098.00
	By Cont-Sri Kanakadurga Electrical Works <i>Towards payment done to sri kanaka durga electrical for fire works having with a credit balance-778344/-</i>	Payment	PAY/11065		4,00,000.00
	By (as per details) CONT-Pujari Ramana TDS-1% Contract <i>Towards payment done to pujari ramana for granite works having with a credit balance -50310/-</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11066		39,600.00
	Carried Over			3,81,81,917.38	2,65,06,219.79

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,65,06,219.79
26-Dec-25	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 -15985/-</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11067		9,900.00
	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-15985/-</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11069		9,900.00
	By (as per details) CONT-Ganesh Electrical Works TDS-1% Contract <i>Towards payment done to gansh electrical works having with a credit balance-90655/-</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/11070		59,400.00
	By (as per details) CONT-CH John TDS-1% Contract <i>Towards payment done to john for trench excavation &back filling having with a credit balance-31500/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11071		19,800.00
	By (as per details) CONT- B. Vijay Lakshmi TDS-1% Contract <i>Towards payment done to vijaya lakshmi for electrical works having with a credit balance -120000/-</i>	Payment 70,000.00 Dr 700.00 Cr	PAY/11072		69,300.00
	By CONT-Boddu Yejneswar <i>Towards payment done to boddu yajneswar for core cutting works having with a credit balance-145000/-</i>	Payment	PAY/11073		1,01,000.00
	By (as per details) CONT- A Harish TDS-1% Contract <i>Towards payment done to Harish for scaffolding work having with a credit balance -67174/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11074		49,500.00
	By CONT-Afridi Interiors <i>Towards payment done to afridi interiors for partition works having with a credit balance -697764/-</i>	Payment	PAY/11075		3,00,000.00
	By (as per details) CONT- AMIT TDS-1% Contract <i>Towards payment done to amit for lifts internal painting work having with a credit balance-28406/-</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11076		24,750.00
	By SUP-Sree Venkata Sasi Stone Crusher <i>Towards payment done to sree venkata sasi stone crusher for supplying of dust</i>	Payment	PAY/11077		30,145.00
	Carried Over			3,81,81,917.38	2,71,79,914.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,71,79,914.79
26-Dec-25	By (as per details)	Payment	PAY/11078		2,058.00
	EUC-Vanumu Appalanaidu	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>Towards payment done to naidu for dust shifting work</i>				
	By (as per details)	Payment	PAY/11079		7,923.00
	EUC-Adapa Raju	8,085.00 Dr			
	TDS-2% Equipment Hire Charges	162.00 Cr			
	<i>Towards payment done to adapa raju for trench excavation work</i>				
27-Dec-25	By SUP-Praful Sanitary	Payment	PAY/11080		2,62,855.00
	<i>being amt paid to praful sanitary towards against credit balance</i>				
	By SUP-Naveen Metal Udyog	Payment	PAY/11081		25,913.00
	<i>being amt paid to Naveen metal udyog towards against credit balance</i>				
	By SUP- Overseas Hardware & Tools Centre	Payment	PAY/11082		25,488.00
	<i>being amt paid to overseas hardware & tools centre towards against credit balance</i>				
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11083		11,800.00
	<i>being amt paid to Navkar electrical enterprises towards against credit balance</i>				
	By SUP-Sathyavarapu Hardwares	Payment	PAY/11084		2,478.00
	<i>being amt paid to sathyavarapu hardware towards against credit balance</i>				
	By (as per details)	Payment	PAY/11085		6,60,682.00
	SUP K E Power Technology	5,50,647.00 Dr			
	SUP K E Power Technology	1,10,035.00 Dr			
	<i>Being amount paid to K E Power Technology towards floor panels against po no; 20251030028, 20251030027.</i>				
	By (as per details)	Payment	PAY/11086		31,185.00
	SP-Sri Renuka Yellamma Mini Transport	31,500.00 Dr			
	TDS-1% Contract	315.00 Cr			
	<i>being amt paid to Sri renuka yellamma trasport towards transporation charges for 10 ton vehicle loaded luppam bags, fire extinguisher, GI flat, copper flat, copper strip, hdpe pipes, plumbing, hardware items. etc.,</i>				
	By SUP-Sri Krishna Metal Crafts	Payment	PAY/11087		68,809.00
	<i>Being amount paid to Sri Krishna Metal Crafts towards advance for cable tray. vide po no; 20251219013.</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/11088		1,87,931.00
	<i>Being amount paid to MHSVC against credit balance.</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/11089		74,689.00
	<i>Being amount paid to MPSVC against credit balance.</i>				
	Carried Over			3,81,81,917.38	2,85,41,725.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,85,41,725.79
27-Dec-25	By (as per details)	Payment	PAY/11090		43,200.00
	SP-Hiregange And Associates LLP	47,200.00 Dr			
	TDS-10% Professional Charges	4,000.00 Cr			
	Being amount paid to HNA towards consultacny fee for GST review for the month of Sep, Oct, Nov, Dec 25.				
	By PROMOUD-Tour & Travels	Payment	PAY/11091		6,064.00
	Being amount paid to Ms.Jeevana towards travelling and food expenses of Ms.Jeveena and Ms. Meenakshi against AMS 4554 site visits on 14.12.25.				
	By SP-Leomind Creatives	Payment	PAY/11092		5,650.00
	Being amount paid to Leomind Creatives towards cost of brouchers.				
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/11093		3,240.00
	being amt paid to Vamshi & Co Pvt Ltd towards consultant charges filling of EPS returns for the month of NOV-25. invoice no. 2109/2025-26 dt; 13/12/25				
	By ECARD-M Malla Reddy	Payment	PAY/11094		1,320.00
	Being amount paid to Ecard Mallareddy towards xerox expenses of AMS 4554 documents.				
	By CONT-Simhaa Constructions	Payment	PAY/11095		5,00,000.00
	Being amount paid to Simhaa Constructions towards advance.				
	By SP-Solar Earth Movers	Payment	PAY/11096		1,74,000.00
	being amt paid to Solar Earth Movers towards EQPT 2336 equipment monthly hire charges for the period of 1/11/25 to 30/11/25. invoice no. 2025/204 dt; 1/12/25 po no. 20250922050 scan no. 263362				
	By (as per details)	Payment	PAY/11097		4,77,606.00
	SUP-Energycon Engineering	2,37,885.00 Dr			
	SUP-Energycon Engineering	1,73,932.00 Dr			
	SUP-Energycon Engineering	34,599.00 Dr			
	SUP-Energycon Engineering	31,190.00 Dr			
	Being amount paid to Energycon Engineering towards advance for panels. po no; 20251224025, 20251224026, 20251224013, 20251224014.				
	By SUP- Frontier Plywoods	Payment	PAY/11098		28,245.00
	being amt credited to Frontier plywoods towards advance for supply of doors-veneer. po no. 20251227022				
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/11099		75,000.00
	Being amount paid to Mahaveer Glass Plywood Hardware towads windows aluminium louvers. vide po no; 20251125031.				
	Carried Over			3,81,81,917.38	2,98,56,050.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,81,917.38	2,98,56,050.79
27-Dec-25	By CONT-N K Services <i>Being amount paid to NK Services against credit balance.</i>	Payment	PAY/11100		10,000.00
	By SUP-Anvika Facades Pvt Ltd <i>Being amount paid to Anvika Facades Pvt Ltd towards advance for po no; 20250830034.</i>	Payment	PAY/11101		25,00,000.00
30-Dec-25	By (as per details) SUP-Hi Tech Power Enterrises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards laisioning charges and HT Supply works. po no; 20250718024</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11102		4,95,000.00
				3,81,81,917.38	3,28,61,050.79
By	Closing Balance				53,20,866.59
				3,81,81,917.38	3,81,81,917.38