

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			29,27,852.13	
2-Mar-24	By (as per details)	Payment	PAY/10229		9,80,000.00
	CONT-Simhaa Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10230		5,00,000.00
	By SUP-Shri Ganesh Pumps and Machinery Cnetre	Payment	PAY/10231		24,739.00
7-Mar-24	By OIE-Firm Professional Tax	Payment	PAY/10232		2,500.00
	By OIE-Professional Tax	Payment	PAY/10233		2,500.00
	By OIE-Professional Tax	Payment	PAY/10234		2,500.00
11-Mar-24	By SUP-Sri Vinayaka Enterprises	Payment	PAY/10235		6,336.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10236		2,266.00
	By OE-Electricity Supply	Payment	PAY/10237		15,457.00
	By DEP-Modi Housing Pvt Ltd - Trading - Deposit	Payment	PAY/10238		5,00,000.00
	By (as per details)	Payment	PAY/10239		184.00
	Output CGST RCM 9%	92.00 Dr			
	Output SGST RCM 9%	92.00 Dr			
16-Mar-24	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10240		6,08,437.00
	By (as per details)	Payment	PAY/10241		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10075	5,00,000.00	
23-Mar-24	By (as per details)	Payment	PAY/10242		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10243		3,25,927.00
	By BANK-ICICI Bank-112105001917	Contra	CON/10002		25,000.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10244		960.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10076	10,00,000.00	
	By (as per details)	Payment	PAY/10245		70,178.00
	TDS-10% Professional Charges	30,178.00 Dr			
	TDS-2% Contract	40,000.00 Dr			
27-Mar-24	By TDS Receivable - 2023-24	Payment	PAY/10246		4.00
	By TDS Receivable - 2023-24	Payment	PAY/10247		0.72
	By TDS Receivable - 2023-24	Payment	PAY/10248		10.80
	By TDS Receivable - 2023-24	Payment	PAY/10249		1.94
30-Mar-24	By OIE- Loan Processing Fee	Payment	PAY/10254		11,462.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10251		1,82,080.00
	By SP-KGM & Co	Payment	PAY/10252		5,400.00
	By Plumbing-URD	Payment	PAY/10250		41,500.00
				44,27,852.13	42,87,443.46
	By Closing Balance				1,40,408.67
				44,27,852.13	44,27,852.13

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001917 Book**

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10002	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			8,272.00	
30-Mar-24	By OIE-Legal Services	Payment	PAY/10255		5,280.00
	By OIE-Legal Services	Payment	PAY/10256		1,110.00
				8,272.00	6,390.00
	By Closing Balance				1,882.00
				8,272.00	8,272.00