

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10001	10,000.00	
22-Feb-24	By (as per details)	Payment	PAY/10218		1,280.00
	OE-Transportation Charges- UD	1,020.00 Dr			
	OEUD - Packing Charges	260.00 Dr			
24-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10219		448.00
				10,000.00	1,728.00
	By Closing Balance				8,272.00
				10,000.00	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			9,31,929.37	
3-Feb-24	By SP-Hiregange And Associates LLP	Payment	PAY/10206		5,400.00
10-Feb-24	By Cash	Contra	CON/10001		10,000.00
	By OE-Electricity Supply	Payment	PAY/10207		10,699.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10208		2,396.00
	By SUP-Summit Sales LLP	Payment	PAY/10209		7,282.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10068	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10069	25,00,000.00	
	By (as per details)	Payment	PAY/10210		24,50,000.00
	CONT-Simhaa Constructions	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
15-Feb-24	By SP-MODISOHAM HUF	Payment	PAY/10211		92.04
16-Feb-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10070	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10071	25,00,000.00	
17-Feb-24	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10212		637.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10213		23,74,521.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10214		24,50,000.00
	By SUP-Sri Vinayaka Enterprises	Payment	PAY/10215		9,500.00
21-Feb-24	By (as per details)	Payment	PAY/10216		24,50,000.00
	CONT-Simhaa Constructions	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	By Interest Payable	Payment	PAY/10217		13,463.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10074	13,463.00	
23-Feb-24	By (as per details)	Payment	PAY/10226		2.95
	FEXP-Bank Charges	2.50 Dr			
	FEXP-Bank Charges	0.45 Dr			
	By (as per details)	Payment	PAY/10227		4.25
	FEXP-Bank Charges	3.60 Dr			
	FEXP-Bank Charges	0.65 Dr			
24-Feb-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10072	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10073	25,00,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10220		11,210.00
	By (as per details)	Payment	PAY/10221		11,880.00
	CONT-Gurram Ramu	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	By (as per details)	Payment	PAY/10222		63,720.00
	SP-JS Architects	69,620.00 Dr			
	TDS-10% Professional Charges	5,900.00 Cr			
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10223		4,89,919.00
	By (as per details)	Payment	PAY/10224		24,50,000.00
	CONT-Simhaa Constructions	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			

Carried Over

1,59,45,392.37 1,28,10,726.24

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,45,392.37	1,28,10,726.24
24-Feb-24	By (as per details)	Payment	PAY/10225		2,02,301.00
	TDS-1% Contract	120.00 Dr			
	TDS-2% Contract	1,50,000.00 Dr			
	TDS-10% Professional Charges	52,181.00 Dr			
28-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10228		4,513.00
				1,59,45,392.37	1,30,17,540.24
	By Closing Balance				29,27,852.13
				1,59,45,392.37	1,59,45,392.37