

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			2,02,067.01	
5-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10057	4,560.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10058	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10059	7,600.00	
	By TDS Receivable - 2023-24	Payment	PAY/10190		456.00
	By TDS Receivable - 2023-24	Payment	PAY/10191		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10192		760.00
8-Jan-24	To BANKFD-009740300037200	Receipt	REC/10060	10,00,000.00	
9-Jan-24	By SP-Studio Archnovate	Payment	PAY/10193		6,24,586.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10194		3,393.00
13-Jan-24	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10195		94,939.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10196		62,844.00
	By OE-Electricity Supply	Payment	PAY/10197		6,328.00
17-Jan-24	To (as per details)	Receipt	REC/10061	55,00,000.00	
	BANKFD-009740300037200	5,00,000.00 Cr			
	BANKFD-009740300037210	25,00,000.00 Cr			
	BANKFD-009740300037220	25,00,000.00 Cr			
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10198		58,87,592.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10062	410.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10063	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10064	2,049.00	
	By TDS Receivable - 2023-24	Payment	PAY/10199		41.00
	By TDS Receivable - 2023-24	Payment	PAY/10200		204.90
	By TDS Receivable - 2023-24	Payment	PAY/10201		204.90
24-Jan-24	By (as per details)	Payment	PAY/10202		4.72
	FEXP-Bank Charges	4.00 Dr			
	FEXP-Bank Charges	0.72 Dr			
	By (as per details)	Payment	PAY/10203		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
27-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10204		1,12,290.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10065	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10066	5,00,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10205		4,30,380.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10067	4,30,380.00	
				81,56,715.01	72,24,785.64
	By Closing Balance				9,31,929.37
				81,56,715.01	81,56,715.01

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Secunderabad

Cash Book

1-Jan-24 to 31-Jan-24

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