

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,41,83,757.20	
2-Dec-23	By DEP-AMTZ_WTC License_SD	Payment	PAY/10164		1,25,65,350.00
	By ECARD-J.Selva Kumar	Payment	PAY/10165		220.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10166		9,92,556.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10167		3,658.00
4-Dec-23	By (as per details)	Payment	PAY/10170		6.49
	FEXP-Bank Charges	5.50 Dr			
	FEXP-Bank Charges	0.99 Dr			
6-Dec-23	By CONT-Muluku Raju	Payment	PAY/10168		1,47,980.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10169		5,150.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10052	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10053	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10054	7,603.00	
	By TDS Receivable - 2023-24	Payment	PAY/10171		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10172		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10173		760.30
11-Dec-23	By SUP-Summit Sales LLP	Payment	PAY/10174		917.00
	By SP- A S Agarwal & Co	Payment	PAY/10175		38,390.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10176		71,873.00
	By OE-Electricity Supply	Payment	PAY/10177		4,888.00
16-Dec-23	By CONT-D Appala Reddy	Payment	PAY/10178		32,980.00
23-Dec-23	To BANKFD-009740300037200	Receipt	REC/10055	10,00,000.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10179		1,89,815.00
	By SP-Shruti Agarwal	Payment	PAY/10180		36,504.00
	By (as per details)	Payment	PAY/10181		65,070.00
	TDS-2% Equipment Hire Charges	3,693.00 Dr			
	TDS-10% Professional Charges	61,377.00 Dr			
26-Dec-23	By TDS Receivable - 2023-24	Payment	PAY/10182		161.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10056	1,616.00	
28-Dec-23	By (as per details)	Payment	PAY/10188		7.08
	FEXP-Bank Charges	6.00 Dr			
	FEXP-Bank Charges	1.08 Dr			
	By (as per details)	Payment	PAY/10189		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
30-Dec-23	By OIEUD-Consumables, Repairs & Maint	Payment	PAY/10183		7,586.00
	By SUP-Safe on Site Products	Payment	PAY/10184		1,062.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10185		3,64,658.00
	By (as per details)	Payment	PAY/10186		4,65,500.00
	CONT-Simhaa Constructions	4,75,000.00 Dr			
	TDS-2% Contract	9,500.00 Cr			
	By TDS-2% Contract	Payment	PAY/10187		9,500.00
				1,52,08,182.20	1,50,06,115.19
	By Closing Balance				2,02,067.01
				1,52,08,182.20	1,52,08,182.20

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Cash Book

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