

AMTZ MEDPOLIS Square 801 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			5,393.00	
14-Mar-24	By OE-Transportation Charges- UD	Payment	PAY/10269		460.00
	By OE-Transportation Charges- UD	Payment	PAY/10270		240.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10004	10,000.00	
				15,393.00	700.00
	By Closing Balance				14,693.00
				15,393.00	15,393.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001918 Book**

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

Secunderabad - 500 003

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10003	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			2,99,008.49	
2-Mar-24	To BANKFD-009740300037100	Receipt	REC/10083	10,00,000.00	
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10256		3,88,154.00
	By SUP-MN Scaffolding	Payment	PAY/10257		4,500.00
	By SUP-Pride Engineers	Payment	PAY/10258		26,462.00
	By (as per details)	Payment	PAY/10259		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
4-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10084	2,337.00	
	By TDS Receivable - 2023-24	Payment	PAY/10260		233.70
5-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10087	1,516.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10088	4,549.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10089	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10090	7,582.00	
	By TDS Receivable - 2023-24	Payment	PAY/10261		151.60
	By TDS Receivable - 2023-24	Payment	PAY/10262		454.90
	By TDS Receivable - 2023-24	Payment	PAY/10263		758.20
	By TDS Receivable - 2023-24	Payment	PAY/10264		758.20
11-Mar-24	By (as per details)	Payment	PAY/10265		4,322.00
	Output CGST RCM 9%	2,161.00 Dr			
	Output SGST RCM 9%	2,161.00 Dr			
	To (as per details)	Receipt	REC/10091	10,00,000.00	
	BANKFD-009740300037097	5,00,000.00 Cr			
	BANKFD-009740300037100	5,00,000.00 Cr			
	By (as per details)	Payment	PAY/10266		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	By OE-Electricity Supply	Payment	PAY/10267		9,037.00
	By DEP-DEP-Modi Housing Pvt Ltd - Trading - Deposit	Payment	PAY/10268		5,00,000.00
12-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10092	239.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10093	239.00	
	By TDS Receivable - 2023-24	Payment	PAY/10271		23.90
	By TDS Receivable - 2023-24	Payment	PAY/10272		23.90
16-Mar-24	By SUP-Sri Mahaveer Traders	Payment	PAY/10273		30,568.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10274		25,998.00
	By (as per details)	Payment	PAY/10275		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	By ECARD-Raghu	Payment	PAY/10276		4,850.00
	To BANKFD-009740300037100	Receipt	REC/10094	5,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10277		1,712.00
18-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10096	444.00	
	By TDS Receivable - 2023-24	Payment	PAY/10281		44.40
23-Mar-24	To (as per details)	Receipt	REC/10095	10,00,000.00	
	BANKFD-009740300037100	5,00,000.00 Cr			
	BANKFD-009740300037110	5,00,000.00 Cr			
	Carried Over			38,23,496.49	24,68,051.80

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,23,496.49	24,68,051.80
23-Mar-24	By (as per details)	Payment	PAY/10278		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/10279		3,25,927.00
	By BANK-ICICI Bank-112105001918	Contra	CON/10003		25,000.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10280		2,080.00
	By (as per details)	Payment	PAY/10282		70,178.00
	TDS-10% Professional Charges	30,178.00 Dr			
	TDS-2% Contract	40,000.00 Dr			
27-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10097	887.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10098	887.00	
	By TDS Receivable - 2023-24	Payment	PAY/10283		88.70
	By TDS Receivable - 2023-24	Payment	PAY/10284		88.70
	By (as per details)	Payment	PAY/10285		8.02
	FEXP-Bank Charges	5.00 Dr			
	FEXP-Bank Charges	0.90 Dr			
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
30-Mar-24	By Cash	Contra	CON/10004		10,000.00
	By Plumbing-URD	Payment	PAY/10286		41,500.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10287		47,193.00
	By SP-KGM & Co	Payment	PAY/10289		5,400.00
	By OIE- Loan Processing Fee	Payment	PAY/10291		11,462.00
				38,25,270.49	34,96,977.22
	By Closing Balance				3,28,293.27
				38,25,270.49	38,25,270.49