AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**7,57,659.37**	
3-Feb-24	By	**ECARD-J.Selva Kumar**	**Payment**	PAY/10222		820.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10223		5,400.00
4-Feb-24	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10073	4,549.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10074	7,582.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10075	7,582.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10076	7,582.00	
	By	**TDS Receivable - 2023-24**	**Payment**	PAY/10224		454.90
	By	**TDS Receivable - 2023-24**	**Payment**	PAY/10225		758.20
	By	**TDS Receivable - 2023-24**	**Payment**	PAY/10226		758.20
	By	**TDS Receivable - 2023-24**	**Payment**	PAY/10227		758.20
	To	**ECARD-J.Selva Kumar**	**Receipt**	REC/10077	820.00	
10-Feb-24	By	**Cash**	**Contra**	CON/10001		10,000.00
	By	**(as per details)**	**Payment**	PAY/10228		4,90,000.00
		CONT-Simhaa Constructions	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
	By	**SP-Chidhagni Consulting Pvt Ltd**	**Payment**	PAY/10229		66,687.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10230		5,785.00
	By	**ECARD-Pinnamaraju Sudarsana Varma**	**Payment**	PAY/10231		1,405.00
	To	**BANKFD-009740300037097**	**Receipt**	REC/10078	5,00,000.00	
	By	**SUP-Sri Mahaveer Traders**	**Payment**	PAY/10232		33,937.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10233		6,373.00
12-Feb-24	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10079	273.00	
	By	**TDS Receivable - 2023-24**	**Payment**	PAY/10234		27.30
19-Feb-24	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10237		637.00
20-Feb-24	By	**Cash**	**Contra**	CON/10002		30,000.00
	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10241		1,91,160.00
21-Feb-24	By	**Interest Payable**	**Payment**	PAY/10242		58,340.00
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10081	887.00	
	To	**USL-JMK GEC Realtors Pvt Ltd**	**Receipt**	REC/10082	58,340.00	
23-Feb-24	By	**(as per details)**	**Payment**	PAY/10252		4.13
		FEXP-Bank Charges	**3.50 Dr**			
		FEXP-Bank Charges	**0.63 Dr**			
	By	**(as per details)**	**Payment**	PAY/10253		4.25
		FEXP-Bank Charges	**3.60 Dr**			
		FEXP-Bank Charges	**0.65 Dr**			
24-Feb-24	To	**BANKFD-009740300037097**	**Receipt**	REC/10080	5,00,000.00	
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10246		11,210.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10247		24,161.00
	By	**(as per details)**	**Payment**	PAY/10248		11,880.00
		CONT-Gurram Ramu	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10249		30,175.00
		SP-JS Architects	**32,969.00 Dr**			
		TDS-10% Professional Charges	**2,794.00 Cr**			
		Carried Over			18,45,274.37	9,80,735.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,45,274.37	9,80,735.18
24-Feb-24	By	**SP-AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10250		4,89,920.00
	By	**(as per details)**	**Payment**	PAY/10251		65,848.00
		TDS-1% Contract	**120.00 Dr**			
		TDS-2% Contract	**10,000.00 Dr**			
		TDS-10% Professional Charges	**55,728.00 Dr**			
26-Feb-24	By	**TDS Receivable - 2023-24**	**Payment**	PAY/10254		88.70
28-Feb-24	By	**SP-Shruti Agarwal**	**Payment**	PAY/10255		9,674.00
					18,45,274.37	15,46,265.88
	By	**Closing Balance**				2,99,008.49
					18,45,274.37	**18,45,274.37**

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005025**	**Contra**	CON/10001	10,000.00	
17-Feb-24	By	**ECARD-J.Selva Kumar**	**Payment**	PAY/10236		820.00
19-Feb-24	By	**OE-Transportation Charges- UD**	**Payment**	PAY/10240		9,000.00
20-Feb-24	By	**(as per details)**	**Payment**	PAY/10238		4,660.00
		OE-Transportation Charges- UD	**1,660.00 Dr**			
		OE-Transportation Charges- UD	**3,000.00 Dr**			
	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005025**	**Contra**	CON/10002	30,000.00	
21-Feb-24	By	**OE-Transportation Charges- UD**	**Payment**	PAY/10239		7,526.00
22-Feb-24	By	**OE-Transportation Charges- UD**	**Payment**	PAY/10243		1,020.00
23-Feb-24	By	**(as per details)**	**Payment**	PAY/10244		2,133.00
		OE-Transportation Charges- UD	**1,803.00 Dr**			
		OEUD - Packing Charges	**330.00 Dr**			
24-Feb-24	By	**(as per details)**	**Payment**	PAY/10245		9,448.00
		OEUD - Packing Charges	**8,998.00 Dr**			
		OE-Hamali Charges	**450.00 Dr**			
					40,000.00	34,607.00
	By	**Closing Balance**				5,393.00
					40,000.00	**40,000.00**