

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 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			3,01,971.11	
5-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10054	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10055	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10056	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10057	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10058	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10059	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10060	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10061	3,040.00	
	By TDS Receivable - 2023-24	Payment	PAY/10195		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10196		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10197		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10198		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10199		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10200		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10201		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10202		304.00
8-Jan-24	To BANKFD-009740300037130	Receipt	REC/10062	10,00,000.00	
9-Jan-24	By (as per details)	Payment	PAY/10203		4,23,003.00
	SP-Studio Archnovate	4,62,171.00 Dr			
	TDS-10% Professional Charges	39,168.00 Cr			
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10204		3,393.00
10-Jan-24	By SUP-Sri Sai Balaji Pre Engineering Building	Payment	PAY/10205		94,418.00
11-Jan-24	To BANKFD-009740300037067	Receipt	REC/10063	15,00,000.00	
	By (as per details)	Payment	PAY/10206		14,70,000.00
	CONT-Simhaa Constructions	15,00,000.00 Dr			
	TDS-2% Contract	30,000.00 Cr			
12-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10064	717.00	
	By TDS Receivable - 2023-24	Payment	PAY/10207		71.70
13-Jan-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10208		2,50,499.00
	By OE-Electricity Supply	Payment	PAY/10209		7,180.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10210		5,000.00
17-Jan-24	To (as per details)	Receipt	REC/10065	60,00,000.00	
	BANKFD-009740300037067	10,00,000.00 Cr			
	BANKFD-009740300037077	25,00,000.00 Cr			
	BANKFD-009740300037087	25,00,000.00 Cr			
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10211		60,41,280.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10066	820.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10067	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10068	2,049.00	
	By TDS Receivable - 2023-24	Payment	PAY/10212		82.00
	By TDS Receivable - 2023-24	Payment	PAY/10213		204.90
	By TDS Receivable - 2023-24	Payment	PAY/10214		204.90
20-Jan-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10215		2,50,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10216		1,80,379.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10069	2,50,000.00	
	Carried Over			91,13,846.11	87,31,339.50

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,13,846.11	87,31,339.50
20-Jan-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10070	1,80,379.00	
24-Jan-24	By (as per details)	Payment	PAY/10219		4.72
	FEXP-Bank Charges	4.00 Dr			
	FEXP-Bank Charges	0.72 Dr			
	By (as per details)	Payment	PAY/10220		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
27-Jan-24	By (as per details)	Payment	PAY/10217		1,33,246.00
	TDS-1% Contract	1,034.00 Dr			
	TDS-2% Contract	30,000.00 Dr			
	TDS-10% Professional Charges	1,02,212.00 Dr			
	To BANKFD-009740300037097	Receipt	REC/10071	10,00,000.00	
	By SUP-MN Scaffolding	Payment	PAY/10218		6,73,714.00
29-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10072	1,934.00	
	By TDS Receivable - 2023-24	Payment	PAY/10221		193.40
				1,02,96,159.11	95,38,499.74
	By Closing Balance				7,57,659.37
				1,02,96,159.11	1,02,96,159.11