

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 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			1,71,049.01	
2-Dec-23	By ECARD-J.Selva Kumar	Payment	PAY/10167		13,900.00
4-Dec-23	By (as per details)	Payment	PAY/10172		8.85
	FEXP-Bank Charges	7.50 Dr			
	FEXP-Bank Charges	1.35 Dr			
	By (as per details)	Payment	PAY/10173		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
6-Dec-23	To IFDR-Yes Bank Ltd	Receipt	REC/10043	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10044	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10045	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10046	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10047	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10048	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10049	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10050	7,603.00	
	By TDS Receivable - 2023-24	Payment	PAY/10168		3,801.50
	By TDS Receivable - 2023-24	Payment	PAY/10169		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10170		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10171		760.30
11-Dec-23	By SUP-Summit Sales LLP	Payment	PAY/10175		917.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10174		13,523.00
	By SP- A S Agarwal & Co	Payment	PAY/10176		38,390.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10177		14,181.00
	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10178		19,157.00
	By OE-Electricity Supply	Payment	PAY/10179		8,199.00
12-Dec-23	To BANKFD-009740300037130	Receipt	REC/10051	5,00,000.00	
16-Dec-23	By SUP-Sri Sai Balaji Pre Engineering Building	Payment	PAY/10180		80,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10181		980.00
18-Dec-23	By (as per details)	Payment	PAY/10182		2,300.00
	Output CGST RCM 9%	1,125.00 Dr			
	Output SGST RCM 9%	1,125.00 Dr			
	GST - ITC / PAYABLE_AP	50.00 Dr			
23-Dec-23	To BANKFD-009740300037130	Receipt	REC/10052	10,00,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10183		36,720.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10184		3,64,658.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10185		66,687.00
	By ECARD-J.Selva Kumar	Payment	PAY/10186		720.00
26-Dec-23	To IFDR-Yes Bank Ltd	Receipt	REC/10053	1,616.00	
	By TDS Receivable - 2023-24	Payment	PAY/10187		161.60
	By SUP-P S Enterprises	Payment	PAY/10188		2,37,676.00
28-Dec-23	By (as per details)	Payment	PAY/10193		5.31
	FEXP-Bank Charges	4.50 Dr			
	FEXP-Bank Charges	0.81 Dr			

Carried Over

17,33,489.01

9,04,268.28

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,489.01	9,04,268.28
28-Dec-23	By (as per details)	Payment	PAY/10194		10.62
	FEXP-Bank Charges	9.00 Dr			
	FEXP-Bank Charges	1.62 Dr			
30-Dec-23	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10189		7,586.00
	By TDS-10% Professional Charges	Payment	PAY/10190		44,653.00
	By (as per details)	Payment	PAY/10191		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/10192		9,500.00
				17,33,489.01	14,31,517.90
By	Closing Balance				3,01,971.11
				17,33,489.01	17,33,489.01