

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

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			40,493.73	
1-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10039	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10040	50,00,000.00	
	By (as per details)	Payment	PAY/10138		19,60,000.00
	CONT-Simhaa Constructions	20,00,000.00 Dr			
	TDS-2% Contract	40,000.00 Cr			
2-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10041	1,00,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10042	1,00,00,000.00	
4-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10139		2,279.00
	By SUP-P S Enterprises	Payment	PAY/10140		2,87,763.00
	By (as per details)	Payment	PAY/10141		19,60,000.00
	CONT-Simhaa Constructions	20,00,000.00 Dr			
	TDS-2% Contract	40,000.00 Cr			
6-Nov-23	By BANKFD-009740300037067	Payment	PAY/10142		25,00,000.00
	By BANKFD-009740300037077	Payment	PAY/10143		25,00,000.00
	By BANKFD-009740300037087	Payment	PAY/10144		25,00,000.00
	By BANKFD-009740300037097	Payment	PAY/10145		25,00,000.00
	By BANKFD-009740300037100	Payment	PAY/10146		25,00,000.00
	By BANKFD-009740300037110	Payment	PAY/10147		25,00,000.00
	By BANKFD-009740300037120	Payment	PAY/10148		25,00,000.00
	By BANKFD-009740300037130	Payment	PAY/10149		25,00,000.00
14-Nov-23	By SP-Rajdhani Dharma Kata	Payment	PAY/10150		1,200.00
	By (as per details)	Payment	PAY/10151		30,442.00
	CONT-G Janardhana Rao	30,750.00 Dr			
	TDS-1% Contract	308.00 Cr			
	By CONT-V Swathi Sudha	Payment	PAY/10152		6,780.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10153		21,15,711.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10154		23,045.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10155		1,033.00
	By OE-Electricity Supply	Payment	PAY/10156		8,301.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10157		3,863.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10158		2,45,947.00
18-Nov-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10159		1,98,976.00
22-Nov-23	By SP-Hiregange & Associates LLP	Payment	PAY/10160		5,400.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10161		4,17,901.00
25-Nov-23	By (as per details)	Payment	PAY/10162		30,175.00
	SP-JS Architects	32,969.00 Dr			
	TDS-10% Professional Charges	2,794.00 Cr			
	By SUP-P S Enterprises	Payment	PAY/10163		9,25,304.00
	By (as per details)	Payment	PAY/10164		14,70,000.00
	CONT-Simhaa Constructions	15,00,000.00 Dr			
	TDS-2% Contract	30,000.00 Cr			
29-Nov-23	By (as per details)	Payment	PAY/10165		1,75,320.00
	TDS-1% Contract	558.00 Dr			
	TDS-2% Contract	1,10,000.00 Dr			
	TDS-10% Professional Charges	64,762.00 Dr			
	Carried Over			3,00,40,493.73	2,98,69,440.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,40,493.73	2,98,69,440.00
30-Nov-23	By (as per details)	Payment	PAY/10166		4.72
	FEXP-Bank Charges	4.00 Dr			
	FEXP-Bank Charges	0.72 Dr			
				3,00,40,493.73	2,98,69,444.72
By	Closing Balance				1,71,049.01
				3,00,40,493.73	3,00,40,493.73