

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

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			8,45,083.41	
3-Oct-23	By SUP-Aryan Enterprises	Payment	PAY/10100		8,000.00
	By (as per details)	Payment	PAY/10101		30,175.00
	SP-JS Architects	32,969.00 Dr			
	TDS-10% Professional Charges	2,794.00 Cr			
	By SUP-Priyanka Printers	Payment	PAY/10102		1,950.00
4-Oct-23	To SUP-Hindustan Plastics	Receipt	REC/10027	284.00	
7-Oct-23	By CONT-D Appala Reddy	Payment	PAY/10105		63,132.00
	By OIE-Misc. Expenses	Payment	PAY/10106		2,720.00
9-Oct-23	By OE-Electricity Supply	Payment	PAY/10107		5,472.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10108		23,874.00
14-Oct-23	By (as per details)	Payment	PAY/10109		7,425.00
	CONT-V Swathi Sudha	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By ECARD-J.Selva Kumar	Payment	PAY/10110		550.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10111		5,184.00
	By SUP-Summit Sales LLP	Payment	PAY/10112		87,744.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10113		29,718.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10114		20,916.00
	By SUP-Shubham Enterprises	Payment	PAY/10115		14,455.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10116		33,630.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10117		2,266.00
	By SUP-Elegant Enterprises	Payment	PAY/10118		2,862.00
16-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10028	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10029	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10030	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10031	3,01,924.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10032	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10033	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10034	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10035	3,01,923.00	
17-Oct-23	To CONT-V Swathi Sudha	Receipt	REC/10036	7,425.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10119		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10120		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10121		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10122		6,03,847.00
	By (as per details)	Payment	PAY/10123		63,210.00
	CONT-Muluku Raju	64,500.00 Dr			
	TDS-2% Contract	1,290.00 Cr			
	By CONT-V Swathi Sudha	Payment	PAY/10124		7,425.00
	By (as per details)	Payment	PAY/10125		1,900.00
	Output CGST RCM 9%	904.00 Dr			
	Output SGST RCM 9%	904.00 Dr			
	GST - ITC / PAYABLE_AP	92.00 Dr			
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10037	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10038	5,00,000.00	
	Carried Over			42,68,180.41	28,27,996.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,180.41	28,27,996.00
17-Oct-23	By (as per details)	Payment	PAY/10126		9,80,000.00
	CONT-Simhaa Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
18-Oct-23	By (as per details)	Payment	PAY/10127		19,800.00
	CONT-V Swathi Sudha	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
21-Oct-23	By (as per details)	Payment	PAY/10128		28,964.00
	TDS-1% Contract	275.00 Dr			
	TDS-2% Contract	21,396.00 Dr			
	TDS-2% Equipment Hire Charges	1,288.00 Dr			
	TDS-10% Professional Charges	6,005.00 Dr			
24-Oct-23	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10129		26,218.00
	By SUP-Moksha Sitting Comforts	Payment	PAY/10130		12,500.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10131		10,800.00
	By ECARD-J.Selva Kumar	Payment	PAY/10132		720.00
30-Oct-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10133		2,88,810.00
	By (as per details)	Payment	PAY/10134		5,074.00
	CONT-V Swathi Sudha	5,125.00 Dr			
	TDS-1% Contract	51.00 Cr			
	By (as per details)	Payment	PAY/10135		26,793.00
	TDS-10% Professional Charges	26,742.00 Dr			
	TDS-1% Contract	51.00 Dr			
31-Oct-23	By (as per details)	Payment	PAY/10136		5.31
	FEXP-Bank Charges	4.50 Dr			
	FEXP-Bank Charges	0.81 Dr			
	By (as per details)	Payment	PAY/10137		6.37
	FEXP-Bank Charges	5.40 Dr			
	FEXP-Bank Charges	0.97 Dr			
				42,68,180.41	42,27,686.68
	By Closing Balance				40,493.73
				42,68,180.41	42,68,180.41