

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

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			7,39,882.15	
1-Sep-23	By ECARD-J.Selva Kumar	Payment	PAY/10079		5,290.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10080		5,400.00
2-Sep-23	By ECARD-J.Selva Kumar	Payment	PAY/10081		1,900.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10082		1,19,982.00
5-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10083		6,400.00
	By (as per details)	Payment	PAY/10084		1,08,000.00
	SP-Erudite Asset Advisory Service LLP	1,18,000.00 Dr			
	TDS-10% Professional Charges	10,000.00 Cr			
11-Sep-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10085		1,397.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10086		4,024.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10087		1,100.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10023	3,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10024	3,00,000.00	
19-Sep-23	By OE-Electricity Supply	Payment	PAY/10088		4,305.00
	By Equipment-URD	Payment	PAY/10089		2,35,000.00
	By Equipment-URD	Payment	PAY/10090		1,85,000.00
	By TDS-10% Professional Charges	Payment	PAY/10091		22,723.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10025	12,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10026	12,50,000.00	
	By (as per details)	Payment	PAY/10092		14,70,000.00
	CONT-Simhaa Constructions	15,00,000.00 Dr			
	TDS-2% Contract	30,000.00 Cr			
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10093		3,177.00
	By (as per details)	Payment	PAY/10094		2,63,648.00
	TDS-10% Professional Charges	2,23,648.00 Dr			
	TDS-2% Contract	40,000.00 Dr			
	By (as per details)	Payment	PAY/10095		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
30-Sep-23	By CONT- V Chitti Babu	Payment	PAY/10096		8,500.00
	By TDS-10% Professional Charges	Payment	PAY/10097		3,495.00
	By SP-Sai Geotechnical Services	Payment	PAY/10098		40,446.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10099		15,001.00
	By (as per details)	Payment	PAY/10103		6.49
	FEXP-Bank Charges	5.50 Dr			
	FEXP-Bank Charges	0.99 Dr			
	By (as per details)	Payment	PAY/10104		4.25
	FEXP-Bank Charges	3.60 Dr			
	FEXP-Bank Charges	0.65 Dr			
				38,39,882.15	29,94,798.74
By	Closing Balance				8,45,083.41
				38,39,882.15	38,39,882.15