

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

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			41,92,952.23	
5-Aug-23	By ECARD-M Malla Reddy	Payment	PAY/10056		3,720.00
	By CONT-Sunshine Constructions	Payment	PAY/10057		21,672.00
	By SUP-Hindustan Plastics	Payment	PAY/10058		14,054.00
7-Aug-23	By (as per details)	Payment	PAY/10059		1,12,294.00
	SP-JS Architects	1,22,692.00 Dr			
	TDS-10% Professional Charges	10,398.00 Cr			
	By SUP-Sree Gayathri Enterprises	Payment	PAY/10060		6,210.00
9-Aug-23	By CONT-Sunshine Constructions	Payment	PAY/10061		24,990.00
12-Aug-23	By SUP-Goli Eswariah	Payment	PAY/10062		18,91,328.00
	By SUP-Goli Eswariah	Payment	PAY/10063		19,86,194.00
	By SP-Sushma & Associates	Payment	PAY/10064		13,500.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10065		3,769.00
16-Aug-23	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10020	4,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10021	4,00,000.00	
18-Aug-23	To SP-MODISOHAM HUF	Receipt	REC/10022	415.00	
19-Aug-23	By (as per details)	Payment	PAY/10066		29,400.00
	CONT-Muluku Raju	30,000.00 Dr			
	TDS-2% Equipment Hire Charges	600.00 Cr			
	By OE-Electricity Supply	Payment	PAY/10067		991.00
	By SP-Shruti Agarwal	Payment	PAY/10068		41,148.00
21-Aug-23	By SUP-Surya Electricals	Payment	PAY/10069		47,200.00
	By ECARD-J.Selva Kumar	Payment	PAY/10070		2,520.00
	By SP-AJ Surveyors	Payment	PAY/10071		10,800.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10072		10,959.00
24-Aug-23	By (as per details)	Payment	PAY/10073		7.08
	FEXP-Bank Charges	6.00 Dr			
	FEXP-Bank Charges	1.08 Dr			
30-Aug-23	By (as per details)	Payment	PAY/10077		18,869.00
	TDS-1% Contract	140.00 Dr			
	TDS-2% Contract	952.00 Dr			
	TDS-10% Professional Charges	17,177.00 Dr			
	TDS-2% Equipment Hire Charges	600.00 Dr			
	By CONT-Yarra Prasad	Payment	PAY/10078		13,860.00
				49,93,367.23	42,53,485.08
	By Closing Balance				7,39,882.15
				49,93,367.23	49,93,367.23