

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

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			3,52,425.77	
3-Jul-23	By (as per details)	Payment	PAY/10038		19,600.00
	CONT-Muluku Raju	20,000.00 Dr			
	TDS-2% Equipment Hire Charges	400.00 Cr			
	By SUP-Summit Sales LLP	Payment	PAY/10039		9,975.00
6-Jul-23	By OE- Water and Electricity Connection Charges	Payment	PAY/10040		7,500.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10041		370.00
8-Jul-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10042		4,046.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10043		5,400.00
	By OE-Electricity Supply	Payment	PAY/10044		1,000.00
10-Jul-23	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10016	25,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10017	25,00,000.00	
	By (as per details)	Payment	PAY/10045		29,400.00
	CONT-Muluku Raju	30,000.00 Dr			
	TDS-2% Equipment Hire Charges	600.00 Cr			
11-Jul-23	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10018	1.00	
12-Jul-23	By (as per details)	Payment	PAY/10046		9,80,000.00
	CONT-Simhaa Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
15-Jul-23	By (as per details)	Payment	PAY/10047		29,400.00
	CONT-Muluku Raju	30,000.00 Dr			
	TDS-2% Equipment Hire Charges	600.00 Cr			
	By (as per details)	Payment	PAY/10048		22,475.00
	TDS-2% Contract	20,000.00 Dr			
	TDS-2% Equipment Hire Charges	1,600.00 Dr			
	TDS-10% Professional Charges	875.00 Dr			
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10049		5,927.00
22-Jul-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10019	75,90,000.00	
	By (as per details)	Payment	PAY/10050		75,90,000.00
	USL-SDNMKJ REALTY PVT LTD	73,20,740.00 Dr			
	Interest Payable	2,69,260.00 Dr			
24-Jul-23	By (as per details)	Payment	PAY/10051		34,241.00
	CONT-Muluku Raju	34,940.00 Dr			
	TDS-2% Equipment Hire Charges	699.00 Cr			
	By ECARD-Ch Ramesh	Payment	PAY/10052		1,540.00
25-Jul-23	By (as per details)	Payment	PAY/10054		3.54
	FEXP-Bank Charges	3.00 Dr			
	FEXP-Bank Charges	0.54 Dr			
27-Jul-23	By SUP-Manisha Trading	Payment	PAY/10053		7,898.00
29-Jul-23	By TDS-2% Equipment Hire Charges	Payment	PAY/10055		699.00
				1,29,42,426.77	87,49,474.54
	By Closing Balance				41,92,952.23
				1,29,42,426.77	1,29,42,426.77