

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			5,65,043.31	
3-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10022		2,462.00
	By SP-KGM & Co	Payment	PAY/10023		2,160.00
15-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10024		5,350.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10025		228.00
17-Jun-23	By SP-CIL Securities Limited	Payment	PAY/10026		5,408.00
	By SP-B Krishna Sivaram Apparao	Payment	PAY/10027		13,500.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10028		67,200.00
24-Jun-23	By (as per details)	Payment	PAY/10029		19,400.00
	CONT-Muluku Raju	20,000.00 Dr			
	TDS-2% Equipment Hire Charges	600.00 Cr			
	By OE-Electricity Supply	Payment	PAY/10030		1,700.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10031		10,000.00
	By (as per details)	Payment	PAY/10032		2,121.00
	TDS-2% Equipment Hire Charges	600.00 Dr			
	TDS-10% Professional Charges	1,521.00 Dr			
26-Jun-23	To OIE-Firm Professional Tax	Receipt	REC/10015	2,500.00	
	By (as per details)	Payment	PAY/10033		68,644.00
	SP-Rakshna Fire & Safety	75,000.00 Dr			
	TDS-10% Professional Charges	6,356.00 Cr			
	By FEXP-Bank Charges	Payment	PAY/10034		3.54
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10035		8,485.00
	By CONT-G.Tirupathi Rao	Payment	PAY/10036		2,100.00
	By TDS-10% Professional Charges	Payment	PAY/10037		6,356.00
				5,67,543.31	2,15,117.54
	By Closing Balance				3,52,425.77
				5,67,543.31	5,67,543.31