

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			35,171.50	
3-May-23	By OE-Water Supply	Payment	PAY/10003		5,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10001	2,00,000.00	
	By (as per details)	Payment	PAY/10004		1,04,119.00
	TDS-10% Interest	99,635.00 Dr			
	SIP-TDS	4,484.00 Dr			
10-May-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10002	16,50,000.00	
	By SP-MODISOHAM HUF	Payment	PAY/10005		16,28,950.00
	By (as per details)	Payment	PAY/10006		2.11
	FEXP-Bank Charges	2.00 Dr			
	FEXP-Bank Charges	0.11 Dr			
13-May-23	By TDS-1% Contract	Payment	PAY/10007		469.00
	By (as per details)	Payment	PAY/10008		606.00
	TDS-10% Professional Charges	580.00 Dr			
	SIP-TDS	26.00 Dr			
	By SP-Somasekhara Agencies	Payment	PAY/10009		54,897.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10003	30,781.00	
	By Interest Payable	Payment	PAY/10010		30,781.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10004	50,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10005	50,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10006	41,85,036.00	
	By (as per details)	Payment	PAY/10011		50,00,000.00
	Interest Payable	5,38,333.00 Dr			
	USL-AMTZ Medpolis Square Pvt Ltd	44,61,667.00 Dr			
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10012		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10013		41,85,036.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10007	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10008	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10009	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10010	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10011	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10012	41,53,297.00	
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10014		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10015		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10016		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10017		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10018		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10019		41,53,297.00
15-May-23	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10013	2,50,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10014	2,50,000.00	
23-May-23	By SUP-Raj Sri Electrical	Payment	PAY/10020		5,730.08
31-May-23	By (as per details)	Payment	PAY/10021		20,355.00
	SP-National Securities Depository Limited	22,617.00 Dr			
	TDS-10% Professional Charges	2,262.00 Cr			
	By Closing Balance			4,57,54,285.50	4,51,89,242.19
					5,65,043.31
				4,57,54,285.50	4,57,54,285.50