

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

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			10,151.00	
1-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10019	50,000.00	
	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10032		20,943.00
11-Mar-23	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10033		260.00
13-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10020	75,000.00	
	By (as per details)	Payment	PAY/10034		68,850.00
	SP-BYLDAN Architecture & Interiors	75,225.00 Dr			
	TDS-10% Professional Charges	6,375.00 Cr			
18-Mar-23	By TDS-10% Professional Charges	Payment	PAY/10035		6,375.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10021	75,000.00	
	By (as per details)	Payment	PAY/10036		68,850.00
	SP-BYLDAN Architecture & Interiors	75,225.00 Dr			
	TDS-10% Professional Charges	6,375.00 Cr			
25-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10037		10,518.00
	By TDS-10% Professional Charges	Payment	PAY/10038		6,375.00
	By (as per details)	Payment	PAY/10039		57,850.00
	SP-Chidhagni Consulting Pvt Ltd	63,206.00 Dr			
	TDS-10% Professional Charges	5,356.00 Cr			
27-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10022	1,00,000.00	
	By (as per details)	Payment	PAY/10040		21,600.00
	SP-JS Architects	23,600.00 Dr			
	TDS-10% Professional Charges	2,000.00 Cr			
29-Mar-23	By FEXP-Bank Charges	Payment	PAY/10042		2.50
31-Mar-23	By TDS-10% Professional Charges	Payment	PAY/10041		7,356.00
				3,10,151.00	2,68,979.50
	By Closing Balance				41,171.50
				3,10,151.00	3,10,151.00