

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			30,635.00	
4-Jan-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10008	6,00,000.00	
	By (as per details)	Payment	PAY/10010		2,11,501.00
	SP-Studio Archnovate	2,31,085.00 Dr			
	TDS-10% Professional Charges	19,584.00 Cr			
	By (as per details)	Payment	PAY/10011		3,06,000.00
	SP-Villa Venkateswara Rao	3,40,000.00 Dr			
	TDS-10% Professional Charges	34,000.00 Cr			
5-Jan-23	By (as per details)	Payment	PAY/10012		2,316.00
	TDS-10% Professional Charges	2,216.00 Dr			
	SIP-TDS	100.00 Dr			
7-Jan-23	By OE-Permit Fees & Charges	Payment	PAY/10013		10,000.00
9-Jan-23	By TDS-10% Professional Charges	Payment	PAY/10014		53,584.00
	By USL-JMK GEC Realtors Pvt Ltd	Payment	PAY/10015		50,00,000.00
	By USL-JMK GEC Realtors Pvt Ltd	Payment	PAY/10016		15,00,000.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10017		20,50,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10018		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10019		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10020		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10021		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10022		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10023		50,00,000.00
	By USL-Tejal Soham Modi	Payment	PAY/10024		25,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10009	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10010	15,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10011	20,50,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10012	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10013	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10014	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10015	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10016	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10017	50,00,000.00	
	To OTHLOAN-Modi GV Ventures LLP	Receipt	REC/10018	2,216.00	
				3,91,82,851.00	3,91,58,401.00
	By Closing Balance				24,450.00
				3,91,82,851.00	3,91,82,851.00