

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

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

1-Dec-22 to 31-Dec-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			4,87,756.00	
9-Dec-22	By USL- Modi Properties Pvt Ltd	Payment	PAY/10004		4,50,000.00
26-Dec-22	By ECARD-Ch Ramesh	Payment	PAY/10005		280.00
	By SP-Shruti Agarwal	Payment	PAY/10006		4,339.00
	By TDS-10% Professional Charges	Payment	PAY/10007		402.00
28-Dec-22	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10007	15,00,000.00	
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10008		15,00,000.00
31-Dec-22	By ECARD-Mrs.Rupal	Payment	PAY/10009		2,100.00
				19,87,756.00	19,57,121.00
	By Closing Balance				30,635.00
				19,87,756.00	19,87,756.00