

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,28,293.27	
4-Apr-24	To IFDR-Yes Bank Ltd	Receipt	REC/10001	5,520.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10002	6,900.00	
6-Apr-24	By SUP-P S Enterprises	Payment	PAY/10001		3,56,964.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10002		60,52,700.00
	By CONT-Simhaa Constructions	Payment	PAY/10003		30,00,000.00
	By SP-MODISOHAM HUF	Payment	PAY/10004		60,012.00
	By EOY-Electricity Bills Payable	Payment	PAY/10005		12,931.00
	By SP-KGM & Co	Payment	PAY/10006		8,100.00
	By ECARD-Ch Ramesh	Payment	PAY/10007		6,390.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10008		5,400.00
	By SP-Lei Register India Pvt Ltd	Payment	PAY/10009		4,708.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10099	1,20,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10010		4,935.00
12-Apr-24	To SL-ABFL_ABHYDLAP000000807395	Receipt	REC/10100	3,56,09,360.00	
15-Apr-24	By CONT-Simhaa Constructions	Payment	PAY/10011		7,79,166.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10012		5,37,707.00
	By (as per details)	Payment	PAY/10013		83,695.00
	TDS-10% Professional Charges	61,908.00 Dr			
	TDS-2% Contract	21,787.00 Dr			
16-Apr-24	By FEXP-Interest on Secured Loans	Payment	PAY/10014		44,167.00
	By BANKFD-009740300039420	Payment	PAY/10015		50,00,000.00
	By BANKFD-009740300039540	Payment	PAY/10016		50,00,000.00
	By BANKFD-009740300039550	Payment	PAY/10017		50,00,000.00
	By BANKFD-009740300039560	Payment	PAY/10018		50,00,000.00
	By BANKFD-009740300039570	Payment	PAY/10019		50,00,000.00
	By BANKFD-009740300039580	Payment	PAY/10020		50,00,000.00
	By BANKFD-009740300039590	Payment	PAY/10021		50,00,000.00
17-Apr-24	To CONT-V Swathi Sudha	Receipt	REC/10101	2,015.00	
20-Apr-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10023		1,37,073.00
	By TDS-10% Professional Charges	Payment	PAY/10024		12,692.00
	By SP-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10025		1,61,750.00
24-Apr-24	By SP-National Securities Depository Limited	Payment	PAY/10026		5,400.00
27-Apr-24	By TDS-10% Interest	Payment	PAY/10027		4,63,144.00
29-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10028		500.00
	By OIE-Legal Services	Payment	PAY/10029		500.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10030		5,130.00
30-Apr-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10031		10,00,000.00
	By (as per details)	Payment	PAY/10032		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
	By (as per details)	Payment	PAY/10033		5.31
	FEXP-Bank Charges	4.50 Dr			
	FEXP-Bank Charges	0.81 Dr			
By	Closing Balance			4,79,52,088.27	4,77,43,071.43
					2,09,016.84
				4,79,52,088.27	4,79,52,088.27

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
Secunderabad - 500 003

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00