AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,40,408.67**	
6-Apr-24	To	**USL-SDNMKJ REALTY PVT LTD**	**Receipt**	REC/10077	1,00,00,000.00	
	By	**SP-Lei Register India Pvt Ltd**	**Payment**	PAY/10001		4,708.00
	By	**ECARD-Pinnamaraju Sudarsana Varma**	**Payment**	PAY/10002		4,000.00
	By	**SUP-P S Enterprises**	**Payment**	PAY/10003		31,117.00
	By	**CONT-Simhaa Constructions**	**Payment**	PAY/10004		75,00,000.00
	By	**SP-MODISOHAM HUF**	**Payment**	PAY/10005		60,012.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10006		13,409.00
	By	**SP-KGM & Co**	**Payment**	PAY/10007		8,100.00
	By	**SP-Hiregange And Associates LLP**	**Payment**	PAY/10008		5,400.00
	To	**CONT-V Swathi Sudha**	**Receipt**	REC/10078	2,015.00	
11-Apr-24	To	**SL-ABFL_ABHYDLAP000000805160**	**Receipt**	REC/10079	6,20,73,890.00	
15-Apr-24	By	**SUP-Sri Mahaveer Traders**	**Payment**	PAY/10009		26,703.00
	By	**CONT-Simhaa Constructions**	**Payment**	PAY/10010		15,97,300.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10011		5,37,708.00
	By	**(as per details)**	**Payment**	PAY/10012		1,94,083.00
		TDS-10% Professional Charges	**74,397.00 Dr**			
		TDS-2% Contract	**1,19,686.00 Dr**			
	By	**Cash**	**Contra**	CON/10001		10,000.00
16-Apr-24	By	**FEXP-Interest on Secured Loans**	**Payment**	PAY/10013		1,28,820.00
	By	**BANKFD-009740300039410**	**Payment**	PAY/10014		50,00,000.00
	By	**BANKFD-009740300039430**	**Payment**	PAY/10015		50,00,000.00
	By	**BANKFD-009740300039440**	**Payment**	PAY/10016		50,00,000.00
	By	**BANKFD-009740300039450**	**Payment**	PAY/10017		50,00,000.00
	By	**BANKFD-009740300039460**	**Payment**	PAY/10018		50,00,000.00
	By	**BANKFD-009740300039470**	**Payment**	PAY/10019		50,00,000.00
	By	**BANKFD-009740300039480**	**Payment**	PAY/10020		50,00,000.00
	By	**BANKFD-009740300039490**	**Payment**	PAY/10021		50,00,000.00
	By	**BANKFD-009740300039500**	**Payment**	PAY/10022		50,00,000.00
	By	**BANKFD-009740300039510**	**Payment**	PAY/10023		50,00,000.00
	By	**BANKFD-009740300039520**	**Payment**	PAY/10024		50,00,000.00
	By	**BANKFD-009740300039530**	**Payment**	PAY/10025		50,00,000.00
20-Apr-24	By	**CONT-V Swathi Sudha**	**Payment**	PAY/10026		2,015.00
	By	**SP-Modi Housing Pvt Ltd - Services**	**Payment**	PAY/10028		1,190.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10029		110.00
	By	**SP-Andhra Pradesh Medtech Zone Limited**	**Payment**	PAY/10030		99,782.00
24-Apr-24	By	**SP-National Securities Depository Limited**	**Payment**	PAY/10031		5,400.00
27-Apr-24	By	**TDS-10% Interest**	**Payment**	PAY/10032		3,09,570.00
29-Apr-24	By	**TDS-10% Professional Charges**	**Payment**	PAY/10033		500.00
	By	**OIE-Legal Services**	**Payment**	PAY/10034		500.00
30-Apr-24	By	**SP-Modi Properties Pvt.Ltd - Services**	**Payment**	PAY/10035		10,00,000.00
	By	**(as per details)**	**Payment**	PAY/10042		10.62
		FEXP-Bank Charges	**9.00 Dr**			
		FEXP-Bank Charges	**1.62 Dr**			
		Carried Over			7,22,16,313.67	7,15,40,437.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,22,16,313.67	7,15,40,437.62
30-Apr-24	By	**(as per details)**	**Payment**	PAY/10043		4.72
		FEXP-Bank Charges	**4.00 Dr**			
		FEXP-Bank Charges	**0.72 Dr**			
					7,22,16,313.67	7,15,40,442.34
	By	**Closing Balance**				6,75,871.33
					7,22,16,313.67	**7,22,16,313.67**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001917 Book

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

1-Apr-24 to 30-Apr-24

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**