

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			2,09,016.84	
4-May-24	To (as per details)	Receipt	REC/10102	40,00,000.00	
	BANKFD-009740300037110				20,00,000.00 Cr
	BANKFD-009740300037120				20,00,000.00 Cr
	By TDS-10% Interest	Payment	PAY/10034		4,417.00
	By OE-Electricity Supply	Payment	PAY/10035		15,385.00
	By CONT-Simhaa Constructions	Payment	PAY/10036		20,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10037		34,482.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10103	6,066.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10104	7,582.00	
6-May-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10038		80,639.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10039		23,816.00
11-May-24	By (as per details)	Payment	PAY/10040		2,34,000.00
	CONT-Simhadri Infrastructures				2,36,000.00 Dr
	TDS-1% Contract				2,000.00 Cr
	By SP-AU Fail International Engineering Studio	Payment	PAY/10041		53,379.00
	By SP-JS ARCHITECTS	Payment	PAY/10042		30,175.00
	By (as per details)	Payment	PAY/10043		5,400.00
	SP-CIL Securities Limited				5,900.00 Dr
	TDS-10% Professional Charges				500.00 Cr
	To (as per details)	Receipt	REC/10105	30,00,000.00	
	BANKFD-009740300037120				5,00,000.00 Cr
	BANKFD-009740300039420				25,00,000.00 Cr
	By CONT-Simhaa Constructions	Payment	PAY/10044		20,76,731.00
14-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10106	342.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10107	5,642.00	
15-May-24	By FEXP-Interest on Secured Loans	Payment	PAY/10045		4,41,667.00
16-May-24	By TDS Receivable - 2024-25	Payment	PAY/10046		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10047		4,374.30
	By TDS Receivable - 2024-25	Payment	PAY/10048		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10049		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10050		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10051		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10108	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10109	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10110	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10111	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10112	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10113	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10114	15,164.00	
18-May-24	By OE-TRansportation Charges-UD	Payment	PAY/10052		9,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10053		340.00
	Carried Over			73,27,214.84	50,21,387.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,27,214.84	50,21,387.30
22-May-24	By (as per details)	Payment	PAY/10063		10.62
	FEXP-Bank Charges 9.00 Dr				
	FEXP-Bank Charges 1.62 Dr				
	By (as per details)	Payment	PAY/10064		7.67
	FEXP-Bank Charges 6.50 Dr				
	FEXP-Bank Charges 1.17 Dr				
23-May-24	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10054		53,43,623.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10055		5,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10056		2,299.00
	By EMP-KVR Appa Rao	Payment	PAY/10057		2,899.00
	By (as per details)	Payment	PAY/10058		4,51,260.00
	TDS-10% Professional Charges 3,34,804.00 Dr				
	TDS-2% Contract 70,289.00 Dr				
	TDS-10% Interest 44,167.00 Dr				
	TDS-1% Contract 2,000.00 Dr				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10059		1,39,063.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		7,310.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10061		24,093.00
	By SP-Summit Builders	Payment	PAY/10062		6,233.00
	To BANKFD-009740300039420	Receipt	REC/10115	25,00,000.00	
	To BANKFD-009740300039540	Receipt	REC/10116	50,00,000.00	
28-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10117	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10118	4,098.00	
	By TDS Receivable - 2024-25	Payment	PAY/10065		204.90
	By TDS Receivable - 2024-25	Payment	PAY/10066		409.80
				1,48,33,361.84	1,10,04,199.29
	By Closing Balance				38,29,162.55
				1,48,33,361.84	1,48,33,361.84