

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 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			6,75,871.33	
4-May-24	To BANKFD-Accured Interest-YES Bank	Receipt	REC/10080	20,00,000.00	
	By TDS-10% Interest	Payment	PAY/10036		12,882.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10037		94,919.00
	By OE-Electricity Supply	Payment	PAY/10038		13,073.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10039		1,78,854.00
6-May-24	By EMP-R Srinivasan	Payment	PAY/10040		71,321.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10041		31,779.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10081	3,224.00	
11-May-24	By SP-AU Fail International Engineering Studio	Payment	PAY/10044		1,31,831.00
	By (as per details)	Payment	PAY/10045		5,400.00
	SP-CIL Securities Limited 5,900.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	To BANKFD-Accured Interest-YES Bank	Receipt	REC/10082	25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10046		16,47,410.00
14-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10083	5,642.00	
15-May-24	By FEXP-Interest on Secured Loans	Payment	PAY/10047		7,72,917.00
16-May-24	By TDS Receivable - 2024-25	Payment	PAY/10048		2,554.60
	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
	By TDS Receivable - 2024-25	Payment	PAY/10052		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10053		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10054		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10055		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10056		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10057		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10058		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10084	1,516.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10085	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10086	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10087	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10088	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10089	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10090	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10091	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10092	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10093	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10094	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10095	15,164.00	
18-May-24	By OE-TRansportation Charges-UD	Payment	PAY/10059		9,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		5,45,296.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10061		340.00
	Carried Over			53,53,057.33	35,32,740.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,53,057.33	35,32,740.60
20-May-24	To (as per details) BANKFD-Accured Interest-YES Bank BANKFD-009740300039430	Receipt 5,00,000.00 Cr 5,00,000.00 Cr	REC/10096	10,00,000.00	
22-May-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 5.40 Dr 0.97 Dr	PAY/10070		6.37
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 6.50 Dr 1.17 Dr	PAY/10071		7.67
23-May-24	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10062		80,95,637.00
	By EMP-R Srinivasan	Payment	PAY/10063		5,399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10064		2,809.00
	By (as per details) TDS-10% Professional Charges TDS-10% Interest TDS-2% Contract	Payment 6,03,226.00 Dr 77,292.00 Dr 28,404.00 Dr	PAY/10065		7,08,922.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10066		1,39,063.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10067		44,550.00
	By SP-Summit Builders	Payment	PAY/10068		6,602.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10069		22,839.00
	To BANKFD-009740300039430	Receipt	REC/10097	45,00,000.00	
	To BANKFD-009740300039440	Receipt	REC/10098	35,00,000.00	
	To BANKFD-009740300039470	Receipt	REC/10099	20,00,000.00	
25-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10100	3,689.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10101	2,869.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10102	1,639.00	
	By TDS Receivable - 2024-25	Payment	PAY/10072		368.90
	By TDS Receivable - 2024-25	Payment	PAY/10073		286.90
	By TDS Receivable - 2024-25	Payment	PAY/10074		163.90
				1,63,61,254.33	1,25,59,395.34
	By Closing Balance				38,01,858.99
				1,63,61,254.33	1,63,61,254.33