

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

BANK-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			16,25,000.00	
1-Jul-24	By CONT-Simhaa Constructions	Payment	PAY/10120		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10121		25,110.00
	By ECARD-Roop Kamal _4629525427166045	Payment	PAY/10122		10,000.00
	By SP-KGM & Co	Payment	PAY/10123		5,400.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10124		17.00
	By (as per details)	Payment	PAY/10125		3,28,419.00
	TDS-10% Professional Charges	1,70,619.00 Dr			
	TDS-2% Contract	1,08,529.00 Dr			
	TDS-1% Contract	5,074.00 Dr			
	TDS-10% Interest	44,167.00 Dr			
	SIP-TDS	30.00 Dr			
	By SP-Summit Builders	Payment	PAY/10126		1,000.00
5-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10130		83,315.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10134	14,00,000.00	
8-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10142		4,50,000.00
13-Jul-24	By CONT-Simhaa Constructions	Payment	PAY/10144		4,50,000.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10145		21,600.00
	By SP-Shruti Agarwal	Payment	PAY/10146		9,337.00
	By ECARD-J.Selva Kumar	Payment	PAY/10147		1,220.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10148		28,913.00
	By SP-SRI SATYADEVA ENGINEERING WORKS	Payment	PAY/10149		8,095.00
	By EMP-KVR Appa Rao	Payment	PAY/10150		2,399.00
	By SUP-Fenix Interior	Payment	PAY/10151		4,735.00
	By SP-Summit Builders	Payment	PAY/10152		10,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10153	10,00,000.00	
15-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Receipt	REC/10136	83,315.00	
17-Jul-24	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10158		1,51,335.00
22-Jul-24	By ECARD-Roop Kamal _4629525427166045	Payment	PAY/10160		8,910.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10161		4,85,086.00
	By SP-Studio Archnovate	Payment	PAY/10162		4,23,004.00
	By PROMOUD-Tour & Travels	Payment	PAY/10163		11,771.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10164		10,358.00
	By ECARD-J.Selva Kumar	Payment	PAY/10165		2,100.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10166	12,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10167		2,160.00
27-Jul-24	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10171		10,658.00
	By SUP-Safe on Site Products	Payment	PAY/10172		4,956.00
	By SUP-SFS Hardware	Payment	PAY/10173		124.00
	By SP-Studio Archnovate	Payment	PAY/10174		6,34,505.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10175		2,80,787.00
	By CONT-Simhadri Infrastructures	Payment	PAY/10176		1,92,916.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10177		28,906.00

Carried Over

53,08,315.00

46,87,636.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,08,315.00	46,87,636.00
27-Jul-24	By (as per details)	Payment	PAY/10178		2,55,222.00
	TDS-1% Contract	5,430.00 Dr			
	TDS-2% Contract	22,879.00 Dr			
	TDS-10% Interest	44,167.00 Dr			
	TDS-10% Professional Charges	1,82,746.00 Dr			
				53,08,315.00	49,42,858.00
By	Closing Balance				3,65,457.00
				53,08,315.00	53,08,315.00

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CIN: U45202TG2022PTC166164

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

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			4,41,171.76	
5-Jul-24	By EMP-KVR Appa Rao	Payment	PAY/10131		77,972.00
6-Jul-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10132		60,248.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10133		26,933.00
	To BANKFD-009740300039580	Receipt	REC/10133	50,00,000.00	
	By BANK-ICICI Bank-112105001918	Payment	PAY/10134		14,00,000.00
	By SP-Medtech Society	Payment	PAY/10135		21,559.00
	By CONT-Simhaa Constructions	Payment	PAY/10136		5,00,000.00
	By OE-Electricity Supply	Payment	PAY/10137		10,431.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10138		8,094.00
	By CONT-Simhadri Infrastructures	Payment	PAY/10139		26,28,861.00
	By (as per details)	Payment	PAY/10140		5,28,660.00
	CONT-Simhadri Infrastructures	5,34,000.00 Dr			
	TDS-1% Contract	5,340.00 Cr			
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10141		1,234.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10134	8,463.00	
	By TDS Receivable - 2024-25	Payment	PAY/10143		846.30
8-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10142	4,50,000.00	
13-Jul-24	To BANKFD-009740300039550	Receipt	REC/10135	10,00,000.00	
	By BANK-ICICI Bank-112105001918	Payment	PAY/10153		10,00,000.00
15-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10154		83,315.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10155		4,41,667.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10137	6,066.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10138	15,164.00	
	By TDS Receivable - 2024-25	Payment	PAY/10156		606.60
	By TDS Receivable - 2024-25	Payment	PAY/10157		1,516.40
22-Jul-24	By CONT-Simhadri Infrastructures	Payment	PAY/10159		15,00,000.00
	To BANKFD-009740300039590	Receipt	REC/10139	30,00,000.00	
	By BANK-ICICI Bank-112105001918	Payment	PAY/10166		12,00,000.00
	By TDS Receivable - 2024-25	Payment	PAY/10168		143.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10140	1,434.00	
25-Jul-24	By (as per details)	Payment	PAY/10169		7.67
	FEXP-Bank Charges	6.50 Dr			
	FEXP-Bank Charges	1.17 Dr			
	By (as per details)	Payment	PAY/10170		8.50
	FEXP-Bank Charges	7.20 Dr			
	FEXP-Bank Charges	1.30 Dr			
				99,22,298.76	94,92,102.87
	By Closing Balance				4,30,195.89
				99,22,298.76	99,22,298.76