

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

BANK-Yes Bank Ltd Current A/c No. 009763700005035 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			19,81,976.45	
5-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10131		58,203.50
6-Jul-24	By EMP-R Srinivasan	Payment	PAY/10132		1,10,351.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10133		37,202.00
	To BANKFD-009740300039450	Receipt	REC/10122	10,00,000.00	
	By SP-Medtech Society	Payment	PAY/10134		14,326.00
	By OE-Electricity Supply	Payment	PAY/10135		10,917.00
	By CONT-Simhaa Constructions	Payment	PAY/10136		5,00,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10137		750.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10123	1,693.00	
	By TDS Receivable - 2024-25	Payment	PAY/10138		169.30
13-Jul-24	By CONT-Simhaa Constructions	Payment	PAY/10139		25,00,000.00
	To BANKFD-009740300039480	Receipt	REC/10124	50,00,000.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10140		94,918.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10141		21,600.00
	By SP-Shruti Agarwal	Payment	PAY/10142		9,337.00
	By SP-SRI SATYADEVA ENGINEERING WORKS	Payment	PAY/10143		8,095.00
	By SP-Summit Builders	Payment	PAY/10144		7,200.00
	By CONT-Simhaa Constructions	Payment	PAY/10145		24,00,000.00
15-Jul-24	By TDS Receivable - 2024-25	Payment	PAY/10146		303.30
	By TDS Receivable - 2024-25	Payment	PAY/10147		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10148		606.60
	By TDS Receivable - 2024-25	Payment	PAY/10149		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10150		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10151		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10152		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10153		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10154		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10125	3,033.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10126	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10127	6,066.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10128	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10129	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10130	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10131	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10132	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10133	15,164.00	
	By FEXP-Interest on Secured Loans	Payment	PAY/10156		7,72,917.00
17-Jul-24	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10155		2,54,936.00
22-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10157		8,14,425.00
	By SP-Studio Archnovate	Payment	PAY/10158		6,24,586.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10159		13,726.00
	By ECARD-J.Selva Kumar	Payment	PAY/10160		900.00
	To BANKFD-009740300039460	Receipt	REC/10134	20,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10135	956.00	
	By TDS Receivable - 2024-25	Payment	PAY/10161		95.60
	Carried Over			1,00,99,872.45	82,66,179.10

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,99,872.45	82,66,179.10
25-Jul-24	By (as per details)	Payment	PAY/10162		7.08
	FEXP-Bank Charges	6.00 Dr			
	FEXP-Bank Charges	1.08 Dr			
	By (as per details)	Payment	PAY/10163		8.50
	FEXP-Bank Charges	7.20 Dr			
	FEXP-Bank Charges	1.30 Dr			
27-Jul-24	By SP-Studio Archnovate	Payment	PAY/10164		6,24,586.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10165		28,906.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10166		2,80,787.00
	By (as per details)	Payment	PAY/10167		3,78,347.00
	TDS-10% Professional Charges	2,38,663.00 Dr			
	TDS-10% Interest	77,292.00 Dr			
	TDS-2% Contract	62,392.00 Dr			
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/10168		1,35,936.00
				1,00,99,872.45	97,14,756.68
	By Closing Balance				3,85,115.77
				1,00,99,872.45	1,00,99,872.45