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

16-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
16-Aug-24	To	**Opening Balance**			**3,65,457.00**	
17-Aug-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005025**	**Payment**	PAY/10224	15,00,000.00	
	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005025**	**Payment**	PAY/10227		1,00,000.00
24-Aug-24	By	**CONT-Simhaa Constructions**	**Payment**	PAY/10235		5,00,000.00
	By	**SAL-Insurance**	**Payment**	PAY/10236		62,093.00
	By	**DEP-Summit Builders**	**Payment**	PAY/10237		25,000.00
	By	**(as per details)**	**Payment**	PAY/10238		8,040.00
		SP-Modi Housing Pvt Ltd - Services	**8,784.00 Dr**			
		TDS-10% Professional Charges	**744.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10240		13,720.00
		CONT-S Hari Babu	**14,000.00 Dr**			
		TDS-2% Contract	**280.00 Cr**			
31-Aug-24	By	**(as per details)**	**Payment**	PAY/10245		2,50,733.00
		TDS-10% Interest	**47,111.00 Dr**			
		TDS-10% Professional Charges	**1,81,428.00 Dr**			
		TDS-2% Contract	**22,194.00 Dr**			
	By	**CONT-Simhaa Constructions**	**Payment**	PAY/10246		5,08,998.00
	By	**SUP-Modi Housing Pvt Ltd - Trading**	**Payment**	PAY/10247		2,629.00
					18,65,457.00	14,71,213.00
	By	**Closing Balance**				3,94,244.00
					18,65,457.00	**18,65,457.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

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

16-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To	**Opening Balance**			**3,77,64,130.89**	
17-Aug-24	By	**SUP-MN Scaffolding**	**Payment**	PAY/10211		3,31,785.00
	By	**ECARD-Roop Kamal _4629525427166045**	**Payment**	PAY/10212		13,540.00
	By	**CONT-Simhaa Constructions**	**Payment**	PAY/10213		5,00,000.00
	By	**SP-Studio Archnovate**	**Payment**	PAY/10214		2,11,501.00
	By	**SP-Chidhagni Consulting Pvt Ltd**	**Payment**	PAY/10215		86,774.00
	By	**SP-AU Fait International Engineering Studio**	**Payment**	PAY/10216		53,379.00
	By	**SP-JS ARCHITECTS**	**Payment**	PAY/10217		30,175.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10218		3,884.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10219		11,045.00
	By	**SUP-Sri Mahaveer Traders**	**Payment**	PAY/10220		19,915.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/10221		2,399.00
	By	**EMP-Roop Kamal Chitakala**	**Payment**	PAY/10222		798.00
	By	**EMP-Akkinapalli Dharma Teja Salary**	**Payment**	PAY/10223		798.00
	By	**BANK-ICICI Bank-112105001918**	**Payment**	PAY/10224		15,00,000.00
	To	**BANK-ICICI Bank-112105001918**	**Payment**	PAY/10227	1,00,000.00	
19-Aug-24	By	**BANKFD-009740300040704**	**Payment**	PAY/10228		50,00,000.00
	By	**BANKFD-009740300040714**	**Payment**	PAY/10229		50,00,000.00
	By	**BANKFD-009740300040724**	**Payment**	PAY/10230		50,00,000.00
	By	**BANKFD-009740300040734**	**Payment**	PAY/10231		50,00,000.00
	By	**BANKFD-009740300040744**	**Payment**	PAY/10232		50,00,000.00
20-Aug-24	By	**BANKFD-009740300040764**	**Payment**	PAY/10233		50,00,000.00
	By	**BANKFD-009740300040774**	**Payment**	PAY/10234		50,00,000.00
24-Aug-24	By	**CONT-Simhadri Infrastructures**	**Payment**	PAY/10239		15,00,000.00
	To	**BANKFD-009740300040704**	**Receipt**	REC/10147	15,00,000.00	
27-Aug-24	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10148	820.00	
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10241		82.00
	By	**(as per details)**	**Payment**	PAY/10242		6.37
		FEXP-Bank Charges	**5.40 Dr**			
		FEXP-Bank Charges	**0.97 Dr**			
31-Aug-24	By	**SP-AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10243		2,44,418.00
	By	**SP-Modi Properties Pvt.Ltd - Services**	**Payment**	PAY/10244		5,15,130.00
	To	**BANKFD-009740300040704**	**Receipt**	REC/10149	10,00,000.00	
					4,03,64,950.89	4,00,25,629.37
	By	**Closing Balance**				3,39,321.52
					4,03,64,950.89	**4,03,64,950.89**