

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

16-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			12,49,096.27	
17-Aug-24	By CONT-Gurram Ramu	Payment	PAY/10191		20,420.00
	By CONT-Simhaa Constructions	Payment	PAY/10192		2,00,000.00
	By SP-AU Fait International Engineering Studio	Payment	PAY/10193		1,31,831.00
	By SP-JS ARCHITECTS	Payment	PAY/10194		1,27,440.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10195		10,000.00
	By EMP-R Srinivasan	Payment	PAY/10196		798.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10197		798.00
	By SUP-Elegant Enterprises	Payment	PAY/10198		5,912.00
24-Aug-24	To BANKFD-009740300039450	Receipt	REC/10143	10,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10216		5,00,000.00
	By CONT-Gurram Ramu	Payment	PAY/10217		11,880.00
	By SAL-Insurance	Payment	PAY/10218		39,910.00
	By (as per details)	Payment	PAY/10219		1,72,654.00
	SP-Modi Housing Pvt Ltd - Services	1,88,641.00 Dr			
	TDS-10% Professional Charges	15,987.00 Cr			
	By DEP-Summit Builders	Payment	PAY/10220		25,000.00
	By ECARD-Raghu	Payment	PAY/10221		1,020.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10222		26,400.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10223		1,875.00
27-Aug-24	By (as per details)	Payment	PAY/10224		7.67
	FEXP-Bank Charges	6.50 Dr			
	FEXP-Bank Charges	1.17 Dr			
	By (as per details)	Payment	PAY/10225		12.74
	FEXP-Bank Charges	10.80 Dr			
	FEXP-Bank Charges	1.94 Dr			
	By TDS Receivable - 2024-25	Payment	PAY/10226		88.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10144	888.00	
31-Aug-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10227		8,17,198.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10228		2,44,418.00
	By (as per details)	Payment	PAY/10229		3,41,959.00
	TDS-1% Contract	326.00 Dr			
	TDS-2% Contract	33,134.00 Dr			
	TDS-10% Interest	77,292.00 Dr			
	TDS-10% Professional Charges	2,31,207.00 Dr			
	To BANKFD-009740300039490	Receipt	REC/10145	25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10230		3,50,005.00
	By TDS Receivable - 2024-25	Payment	PAY/10231		342.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10146	3,426.00	
				47,53,410.27	30,29,969.81
By	Closing Balance				17,23,440.46
				47,53,410.27	47,53,410.27