

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

1-Sep-24 to 15-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			3,39,321.52	
2-Sep-24	By TDS Receivable - 2024-25	Payment	PAY/10248		95.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10150	956.00	
5-Sep-24	By EMP-KVR Appa Rao	Payment	PAY/10249		75,654.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10251		21,872.00
9-Sep-24	To BANKFD-009740300040714	Receipt	REC/10151	30,00,000.00	
	By (as per details)	Payment	PAY/10252		18,84,683.00
	OE- Electricity Connection Charges	12,74,683.00 Dr			
	DEP-Security Charges_APEPDCL	6,10,000.00 Dr			
	By CONT-S Poliraju	Payment	PAY/10253		5,034.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10254		2,160.00
	By SP-Medtech Society	Payment	PAY/10255		27,459.00
	By OE-Electricity Supply	Payment	PAY/10256		8,854.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10257		2,714.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10258		614.00
	By PROMOUD-Tour & Travels	Payment	PAY/10259		2,415.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10152	5,078.00	
	By TDS Receivable - 2024-25	Payment	PAY/10262		507.80
10-Sep-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10260		57,816.00
	By (as per details)	Payment	PAY/10261		87,816.00
	EMP-Roop Kamal Chitakala	97,816.00 Dr			
	TDS-Salaries	10,000.00 Cr			
14-Sep-24	By ECARD-J.Selva Kumar	Payment	PAY/10263		1,420.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10264		15,473.00
15-Sep-24	By FEXP-Interest on Secured Loans	Payment	PAY/10265		8,83,334.00
				33,45,355.52	30,77,921.40
	By Closing Balance				2,67,434.12
				33,45,355.52	33,45,355.52