

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-Sep-24 to 15-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			17,23,440.46	
5-Sep-24	By EMP-R Srinivasan	Payment	PAY/10232		1,04,584.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10233		35,465.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10234		1,07,967.00
	By EMP-Prashanth Azmera	Payment	PAY/10235		52,138.00
	By EMP- Vasu Bondhakada	Payment	PAY/10236		27,020.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10237		1,15,082.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10238		1,10,287.00
9-Sep-24	To IFDR-Yes Bank Ltd	Receipt	REC/10149	8,383.00	
	To BANKFD-009740300039520	Receipt	REC/10147	40,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10239		15,00,000.00
	By CONT-Gurram Ramu	Payment	PAY/10240		71,775.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10241		2,160.00
	By SP-Medtech Society	Payment	PAY/10242		14,326.00
	By OE-Electricity Supply	Payment	PAY/10243		12,946.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10244		36,816.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10245		1,699.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10246		7,726.00
	By TDS Receivable - 2024-25	Payment	PAY/10274		838.30
13-Sep-24	To IFDR-Yes Bank Ltd	Receipt	REC/10150	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10151	3,033.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10152	15,164.00	
	By TDS Receivable - 2024-25	Payment	PAY/10277		758.20
	By TDS Receivable - 2024-25	Payment	PAY/10278		303.30
	By TDS Receivable - 2024-25	Payment	PAY/10279		1,516.40
14-Sep-24	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10247		607.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10248		3,870.00
	By ECARD-J.Selva Kumar	Payment	PAY/10249		920.00
	By SUP-V S Engineers	Payment	PAY/10250		3,55,500.00
15-Sep-24	By FEXP-Interest on Secured Loans	Payment	PAY/10273		7,72,917.00
				57,57,602.46	33,37,221.20
	By Closing Balance				24,20,381.26
				57,57,602.46	57,57,602.46