

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166054

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Sep-24 to 30-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
16-Sep-24	By (as per details)	Payment	PAY/10275		8.50
	FEXP-Bank Charges	7.20 Dr			
	FEXP-Bank Charges	1.30 Dr			
	By (as per details)	Payment	PAY/10276		5.31
	FEXP-Bank Charges	4.50 Dr			
	FEXP-Bank Charges	0.81 Dr			
21-Sep-24	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10251		30,331.00
	By OIEUD-Consumables, Repairs & Maint	Payment	PAY/10252		2,500.00
	By SP-A.S. Agarwal & Co	Payment	PAY/10253		35,890.00
	By SP-Summit Builders	Payment	PAY/10254		18,622.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10255		1,28,030.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10256		62,779.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10257		7,193.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10258		2,405.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10259		2,360.00
	By SUP-Elegant Enterprises	Payment	PAY/10260		779.00
	By SUP-SFS Hardware	Payment	PAY/10261		126.00
	Carried Over			57,57,602.46	36,28,250.01

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,57,602.46	36,28,250.01
21-Sep-24	By SP-Gaurang J Mody	Payment	PAY/10262		1,000.00
	By EMP-R Srinivasan	Payment	PAY/10263		399.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10264		4,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10265		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10266		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10267		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10269		399.00
23-Sep-24	By SUP-Devika Engineering Works	Payment	PAY/10270		7,94,376.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10271		399.00
24-Sep-24	To BANKFD-009740300039520	Receipt	REC/10148	10,00,000.00	
	By SUP-V S Engineers	Payment	PAY/10272		8,29,500.00
26-Sep-24	By TDS Receivable - 2024-25	Payment	PAY/10280		88.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10153	888.00	
28-Sep-24	To BANKFD-009740300039490	Receipt	REC/10154	25,00,000.00	
	By (as per details)	Payment	PAY/10281		3,52,141.00
	TDS-1% Contract	768.00 Dr			
	TDS-10% Interest	77,292.00 Dr			
	TDS-10% Professional Charges	1,25,698.00 Dr			
	TDS-2% Contract	1,45,383.00 Dr			
	TDS-2% Equipment Hire Charges	3,000.00 Dr			
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10282		8,17,198.50
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10283		2,35,738.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10284		31,992.00
	By CONT-Simhaa Constructions	Payment	PAY/10285		15,00,000.00
				92,58,490.46	81,97,077.31
	By Closing Balance				10,61,413.15
				92,58,490.46	92,58,490.46