

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

CIN: U45309TG2022PTC165875

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

S.P ROAD
SECUNDERABAD

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			8,66,784.44	
1-Sep-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10058		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10067		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10076		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10085		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10095		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10193	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10194	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10195	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10196	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10197	1,000.00	
	By (as per details)	Payment	PAY/10274		20,469.00
	SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	15,296.00 Dr			
	FEXP-Interest on Secured Loans	5,173.00 Dr			
4-Sep-24	By EMP- B.Govinda Salary	Payment	PAY/10278		41,434.00
5-Sep-24	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10279		18,362.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10280		16,222.00
9-Sep-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10281		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10282		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10283		16,000.00
	By ECARD-Jai Kumar	Payment	PAY/10284		23,001.00
	By SP-Medtech Society	Payment	PAY/10285		11,666.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10286		2,160.00
	By SP-BSNL	Payment	PAY/10287		589.00
	By ECARD-Ch Ramesh	Payment	PAY/10288		560.00
	By OIE-Printing & Stationery UD	Payment	PAY/10289		270.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10290		77,473.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10291		7,745.00
14-Sep-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10292		10,000.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10293		675.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10294		1,017.00
	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10295		6,578.00
	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10296		1,500.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10297		1,080.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10298		430.00
16-Sep-24	By (as per details)	Payment	PAY/10299		12.39
	FEXP-Bank Charges	10.50 Dr			
	FEXP-Bank Charges	1.89 Dr			
19-Sep-24	To INCOME-Misc	Receipt	REC/10236	12,656.73	
21-Sep-24	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10300		40,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10301		35,000.00
	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10302		35,000.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10303		83,724.00
	By SP-A.S. Agarwal & Co	Payment	PAY/10304		70,790.00
	By PROMOUD-Tour & Travels	Payment	PAY/10305		23,880.00
	By SP-Summit Builders	Payment	PAY/10306		12,432.00
	Carried Over			8,84,441.17	6,13,119.39

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,441.17	6,13,119.39
21-Sep-24	By PROMOUD-Tour & Travels	Payment	PAY/10307		7,940.00
	By OIE-Printing & Stationery UD	Payment	PAY/10308		270.00
	By DEP-Kotak Securities Ltd	Payment	PAY/10309		15,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10310		4,540.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10311		20,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10312		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10313		1,149.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10314		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10315		399.00
28-Sep-24	By (as per details)	Payment	PAY/10319		2,201.00
	TDS-10% Professional Charges	623.00 Dr			
	TDS-2% Contract	1,578.00 Dr			
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10320		10,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10321		7,866.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10322		3,240.00
	By ECARD-Suneel Kumar	Payment	PAY/10323		1,325.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10324		244.00
	To (as per details)	Receipt	REC/10237	2,35,738.00	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	2,57,566.00 Cr			
	TDS Receivable - 2024-25	21,828.00 Dr			
	To (as per details)	Receipt	REC/10238	2,35,738.00	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd	2,57,566.00 Cr			
	TDS Receivable - 2024-25	21,828.00 Dr			
				13,55,917.17	6,89,091.39
By	Closing Balance				6,66,825.78
				13,55,917.17	13,55,917.17