

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,720.00	
10-May-23	By OIE-Postage & Courier UD <i>Being amount paid to DTDC towards courier charges for sending DD to AMS 4554 Project, Visakhapatnam. vide pod no. f31422777. Dt; 06.05.23.</i>	Payment	PAY/10049		85.00
17-May-23	By OIE-Legal Services <i>Being cash paid to Gopi Krishna towards cost of stamp papers 3nos @ 150/-.</i>	Payment	PAY/10078		450.00
25-May-23	By SP-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to GST towards RCM for the month of April -23 on behalf of AMS 801.</i>	Payment	PAY/10082		10.00
				9,720.00	545.00
	By Closing Balance				9,175.00
				9,720.00	9,720.00
1-Jun-23	To Opening Balance			9,175.00	
6-Jun-23	By OIE-Conveyance <i>Being cash paid to B.Govinda towards petrol expenses for funds transfer at kotak mahindra bank and yes bank from 22.05.23 to 26.05.23 & 02.06.23 as per attached statement.</i>	Payment	PAY/10106		457.00
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being cash paid to G.Naveen towards franking charges for bank gaurantee of A.P Fire Dept.</i>	Payment	PAY/10107		500.00
8-Jun-23	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being cash paid B.Govinda towards Q4, tds interest challan on behalf of AMS 1881.</i>	Payment	PAY/10108		158.00
10-Jun-23	By PROMOUD-Tour & Travels <i>Being amount paid to Mr.Waseem Akhtar towards car parking, food expenses of Mr. Waseem and Mr.Soham modi against visakhapatnam site visit as per attached statement and bills. Dt; 05.06.23.</i>	Payment	PAY/10109		1,679.00
				9,175.00	2,794.00
	By Closing Balance				6,381.00
				9,175.00	9,175.00
1-Aug-23	To Opening Balance			6,381.00	
1-Aug-23	By OIE-Legal Services <i>Beign amount paid to Mrs.Aruna towards cost of stamp papers and notarizing charges for Mr.Soham Satish Modi and Mr.Gaurang Mody.</i>	Payment	PAY/10213		1,520.00
				6,381.00	1,520.00
	Carried Over				

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	Brought Forward			6,381.00	1,520.00
7-Aug-23	By (as per details)	Payment	PAY/10225		550.00
	OE-TRansportation Charges-UD	200.00 Dr			
	OIEUD-Misc Expenses	350.00 Dr			
	<i>Being amount paid to J.Selva Kumar towards transportation charges and packing charges for sending CB Registers to AMS - VSKP through Sindhu parcel services. vide pod no. GWKV585-K99180. Dt; 18.07.2023.</i>				
16-Aug-23	By OE-TRansportation Charges-UD	Payment	PAY/10238		318.00
	<i>Being cash paid towards cancellation of bus ticket from sec-vizag</i>				
22-Aug-23	By (as per details)	Payment	PAY/10245		40.00
	Output CGST 2.5%	20.00 Dr			
	Output SGST 2.5%	20.00 Dr			
	<i>Being amount paid towards RCM on transportation charges as per 2B for the month of July -23.</i>				
				6,381.00	2,428.00
By	Closing Balance				3,953.00
				6,381.00	6,381.00
1-Sep-23	To Opening Balance			3,953.00	
12-Sep-23	By OIE-Fees	Payment	PAY/10266		110.00
	<i>Being amount paid to Moin towards pan correction charges of AMS 702. vide ack. no. P - 032709701075262. Dt; 12.09.23.</i>				
				3,953.00	110.00
By	Closing Balance				3,843.00
				3,953.00	3,953.00
1-Oct-23	To Opening Balance			3,843.00	
25-Oct-23	By SIP-GST	Payment	PAY/10332		20.00
	<i>Being amount paid to GST towards late fee for the month of August 23.</i>				
				3,843.00	20.00
By	Closing Balance				3,823.00
				3,843.00	3,843.00
1-Nov-23	To Opening Balance			3,823.00	
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10007	25,000.00	
	<i>Being amount withdrawal for petty cash. vide cheque no. 397315.</i>				
22-Nov-23	By GST - ITC / PAYABLE_AP	Payment	PAY/10374		486.00
	<i>Being cash paid towards interest & late pay of AP GST returns for the month of Sep -2023.</i>				
				28,823.00	486.00
By	Closing Balance				28,337.00
				28,823.00	28,823.00

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1-Dec-23	To Opening Balance			28,337.00	
11-Dec-23	By AMTZ Medpolis Square 702 Pvt Ltd Payment <i>Being amount paid to B.Govinda towards TAN Correction application fee on behalf of AMTZ Medpolis Square 702 Pvt Ltd.</i>		PAY/10402		77.00
19-Dec-23	By AMTZ Medpolis Square 702 Pvt Ltd Payment <i>Being amount paid to B.Govinda towards TAN Correction application fee on behalf of AMTZ Medpolis Square 702 Pvt Ltd.</i>		PAY/10409		77.00
				28,337.00	154.00
	By Closing Balance				28,183.00
				28,337.00	28,337.00
1-Jan-24	To Opening Balance			28,183.00	
30-Jan-24	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount paid to B govinda towards vechicle repair expenses vide invoice no 1 /BC/23009589 dt 27-01-2024.</i>		PAY/10469		949.00
				28,183.00	949.00
	By Closing Balance				27,234.00
				28,183.00	28,183.00
1-Feb-24	To Opening Balance			27,234.00	
5-Feb-24	By PROMOUD-Tour & Travels Payment <i>Being amount paid to BRKsujith towards travelling expenses of mr BRK sujith and ramesh reddy aganist visiting of AMS projects at visakapatnam on 29-01-2024. as per attached bills.</i>		PAY/10479		4,428.00
27-Feb-24	By PROMOUD-Tour & Travels Payment <i>Being amount paid to Ramesh Reddy towards travelling expenses of ramesh reddy aganist visiting of AMS project f visakapatnam on 29-01-2024 as per attached bills .</i>		PAY/10511		4,033.00
28-Feb-24	By OIE-Legal Services Payment <i>Being amount paid to Aruna towards purchase of stamp papers as per instructions of Mr.Rishab Arora making affadabit draft by director.</i>		PAY/10514		1,860.00
				27,234.00	10,321.00
	By Closing Balance				16,913.00
				27,234.00	27,234.00
1-Mar-24	To Opening Balance			16,913.00	
30-Mar-24	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Sindhu Parcel Services towards materials send to AMS vide LR NO VSP150-M41434 dt 23-03-2024</i>		PAY/10566		250.00
				16,913.00	250.00
	By Closing Balance				16,663.00
				16,913.00	16,913.00