

AMTZ MEDPOLIS Square 1881 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004073 BookS P Road,
Secunderabad

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			1,06,049.00	
8-Apr-23	By SP-Summit Builders <i>Being amount paid to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square 1881 Pvt Ltd. vide cheque no. 264322.</i>	Payment	PAY/10001		2,000.00
15-Apr-23	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of Company common seal and rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1885, 1883. Dt; 13.04. 23. vide cheque no. 264323.</i>	Payment	PAY/10002		2,950.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23. vide cheque no. 264324.</i>	Payment	PAY/10003		3,500.00
25-Apr-23	By USL-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards account opening cheque reimbursed. vide cheque no. 264325.</i>	Payment	PAY/10004		25,000.00
27-Jun-23	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards tds interest challan for Q4 on behalf of AMS 1881.</i>	Payment	PAY/10005		158.00
1-Jul-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS. vide cheque no. 083513.</i>	Receipt	REC/10001	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 264327.</i>	Payment	PAY/10006		1,000.00
1-Aug-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10002	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 264328.</i>	Payment	PAY/10007		1,000.00
23-Aug-23	By SP-Shruthi Agarwal <i>Being amount paid to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324075 dtd: 20.07.23</i>	Payment	PAY/10015		8,856.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of August -23.</i>	Payment	PAY/10016		820.00
Carried Over				1,08,049.00	45,284.00

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AMTZ MEDPOLIS Square 1881 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700004073 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,049.00	45,284.00
1-Sep-23	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 264329.</i>		PAY/10008		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10003	1,000.00	
30-Sep-23	By (as per details) Payment FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>CNB Neft charges for August 23</i>		PAY/10017		2.36
1-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10004	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 264330.</i>		PAY/10009		1,000.00
1-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10005	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 264331.</i>		PAY/10010		1,000.00
1-Dec-23	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10006	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 264332.</i>		PAY/10011		1,000.00
11-Dec-23	By SP- A S Agarwal & Co Payment <i>Being amount paid to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324058.</i>		PAY/10018		38,626.00
23-Dec-23	To USL-JMKGEC Realtors Pvt Ltd Receipt <i>Being amount received from JRPL. vide cheque no.</i>		REC/10010	25,000.00	
	To USL-SDNMKJ REALTY PVT LTD Receipt <i>Being amount received from SRPL. vide cheque no.</i>		REC/10011	25,000.00	
	By SP-Shruthi Agarwal Payment <i>Being amount paid to shruthi agarwal towards ROC filing fee for AOC 4, MGT 7 & Out of pocket expenses . vide invoice no SA2324147 dt 11-12-23.</i>		PAY/10019		36,720.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of December -23.</i>		PAY/10020		3,400.00
1-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10007	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 264333.</i>		PAY/10012		1,000.00
	Carried Over			1,63,049.00	1,29,032.36

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AMTZ MEDPOLIS Square 1881 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700004073 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,049.00	1,29,032.36
24-Jan-24	By (as per details)	Payment	PAY/10021		3.54
	FEXP-Bank Charges	3.00 Dr			
	FEXP-Bank Charges	0.54 Dr			
	CNB Neft charges for December 23				
1-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10008	1,000.00	
	Being amount received.				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10013		1,000.00
	Being amount paid to AMS. vide cheque no. 264334.				
21-Feb-24	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10022		25,000.00
	Being amount paid to JMKGEC Realtors Pvt Ltd cheque no 264336.				
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10023		25,000.00
	Being amount paid to SDNMKJ Realty Pvt Ltd cheque no 264337.				
	To USL-Gaurang J Mody	Receipt	REC/10012	25,000.00	
	Being amount received from Gaurang J Mody towards loan				
	To USL-Gaurang J Mody	Receipt	REC/10013	25,000.00	
	Being amount received from Gaurang J Mody towards loan				
1-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10009	1,000.00	
	Being amount received.				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10014		1,000.00
	Being amount paid to AMS. vide cheque no. 264335.				
30-Mar-24	By SP-KGM & Co	Payment	PAY/10024		4,320.00
	Being amount paid to KGM & CO towards professional fees vide invoice no 2023-2024 /603 dt 19-03-2024 TDS 3000*10%				
31-Mar-24	To SP-KGM & Co	Receipt	REC/10014	4,320.00	
	Being payment entry reversed as actual payment was made by NEFT on 3 April 2024				
				2,19,369.00	1,85,355.90
By	Closing Balance				34,013.10
				2,19,369.00	2,19,369.00