

AMTZ MEDPOLIS Square 2772 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004033 Book

S 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			1,05,449.00	
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 2772 Pvt Ltd. vide cheque no. 332722.</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. 1888, 1882. Dt; 13.04. 23. vide cheque no. 332723.</i>	Payment	PAY/10002		2,950.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23.</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. 332725.</i>	Payment	PAY/10004		25,000.00
1-Jul-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10001	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332726.</i>	Payment	PAY/10005		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. 332727.</i>	Payment	PAY/10006		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 SA2324076 dtd: 20.07.23</i>	Payment	PAY/10014		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/10015		820.00
1-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10003	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332728.</i>	Payment	PAY/10007		1,000.00
30-Sep-23	By FEXP-Bank Charges <i>CNB NEFT Charges for August 23</i>	Payment	PAY/10016		2.36
	Carried Over			1,08,449.00	46,128.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,449.00	46,128.36
1-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10004	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332729.</i>	Payment	PAY/10008		1,000.00
1-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10005	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332730.</i>	Payment	PAY/10009		1,000.00
1-Dec-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10006	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332731.</i>	Payment	PAY/10010		1,000.00
11-Dec-23	By SP- A S Agarwal & Co <i>Being amount paid to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324060.</i>	Payment	PAY/10017		38,626.00
23-Dec-23	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JRPL. vide cheque no.</i>	Receipt	REC/10010	25,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL. vide cheque no.</i>	Receipt	REC/10011	25,000.00	
	By SP-Shruthi Agarwal <i>Being amount paid to shruthi agarwal towards ROC filing fee for AOC 4 , MGT 7 and out of pcket expenses . vide invoice no SA2324148. dt 11-12-23.</i>	Payment	PAY/10018		36,720.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of December -23.</i>	Payment	PAY/10019		3,400.00
1-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10007	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332732.</i>	Payment	PAY/10011		1,000.00
24-Jan-24	By FEXP-Bank Charges <i>CNB NEFT Charges for December 23</i>	Payment	PAY/10020		3.54
1-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10008	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332733</i>	Payment	PAY/10012		1,000.00
21-Feb-24	By USL-JMKGEC Realtors Pvt Ltd <i>Being amount paid to JMKGEC Realtors Pvt Ltd vide cheque no 332735</i>	Payment	PAY/10021		25,000.00
	Carried Over			1,63,449.00	1,54,877.90

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	Brought Forward			1,63,449.00	1,54,877.90
21-Feb-24	By USL-SDNMKJ REALTY PVT LTD <i>Being amount paid to SDNMKJ REALTY PVT LTD vide cheque no 332736</i>	Payment	PAY/10022		25,000.00
	To USL-Gaurang J Mody <i>Being amount received from Gaurang J Mody towards loan</i>	Receipt	REC/10012	25,000.00	
	To USL-Gaurang J Mody <i>Being amount received from Gaurang J Mody towards loan</i>	Receipt	REC/10013	25,000.00	
1-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10009	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 332734.</i>	Payment	PAY/10013		1,000.00
30-Mar-24	By SP-KGM & Co <i>Being amount paid to KGM & CO towards professional fee vide invoice no 2023-2024 /603 dt 19-03-2024 TDS 3000*10%</i>	Payment	PAY/10023		3,240.00
31-Mar-24	To SP-KGM & Co <i>Being entry reversed reson net cleared on april 24</i>	Receipt	REC/10014	3,240.00	
				2,17,689.00	1,84,117.90
By	Closing Balance				33,571.10
				2,17,689.00	2,17,689.00