AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004063 Book
S P Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**86,917.00**	
8-Apr-23	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square 7227 Pvt Ltd. vide cheque no. 630052.*	**Payment**	PAY/10001		1,500.00
15-Apr-23	By	**ECARD-D Shiva Shankar** *Being amount paid to Summit Sales LLP Common Expenses towards cost of Company common seal, rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1884, 1880. Dt; 13.04. 23. vide cheque no. 630053.*	**Payment**	PAY/10002		2,950.00
	By	**TDS-10% Professional Charges** *Being amount paid towards tds for the month of March -23. vide cheque no. 630054.*	**Payment**	PAY/10003		3,500.00
25-Apr-23	By	**USL-Tejal Soham Modi** *Being amount paid to Tejal Soham Modi towards account opening cheque reimbursed. vide cheque no. 630055.*	**Payment**	PAY/10004		25,000.00
23-May-23	To	**TDS-10% Professional Charges** *Being amount reversed towards tds challan not debited.*	**Receipt**	REC/10001	3,500.00	
5-Jun-23	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS towards tds challan for the month of March -23 on behalf of AMS 7227.*	**Payment**	PAY/10005		3,658.00
1-Jul-23	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received from AMS.*	**Receipt**	REC/10002	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630057.*	**Payment**	PAY/10006		1,000.00
1-Aug-23	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10003	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630058.*	**Payment**	PAY/10007		1,000.00
23-Aug-23	By	**SP-Shruti Agarwal** *Being amount paid to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324078. dt; 20.07.23.*	**Payment**	PAY/10015		8,856.00
	By	**TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of August -23.*	**Payment**	PAY/10016		820.00
		Carried Over			92,417.00	48,284.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,417.00	48,284.00
1-Sep-23	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10004	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630059.*	**Payment**	PAY/10008		1,000.00
30-Sep-23	By	**(as per details)** **FEXP-Bank Charges** **2.00 Dr** **FEXP-Bank Charges** **0.36 Dr** *CNB NEFT Charges for August 23*	**Payment**	PAY/10017		2.36
1-Oct-23	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10005	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630060.*	**Payment**	PAY/10009		1,000.00
1-Nov-23	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10006	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630061.*	**Payment**	PAY/10010		1,000.00
1-Dec-23	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10007	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630062.*	**Payment**	PAY/10011		1,000.00
11-Dec-23	By	**SP- A S Agarwal & Co** *Being amount paid to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324057.*	**Payment**	PAY/10018		38,626.00
23-Dec-23	To	**USL-JMKGEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no.*	**Receipt**	REC/10011	25,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL. vide cheque no.*	**Receipt**	REC/10012	25,000.00	
	By	**SP-Shruti Agarwal** *Being amount paid to shruthi agarwal towards ROC filing fee for AOC 4 ,MGT 7 and out of pocket expenses . vide invoice no SA2324152 d 11-12-23 .*	**Payment**	PAY/10019		36,504.00
	By	**TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of December -23.*	**Payment**	PAY/10020		3,380.00
1-Jan-24	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10008	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630063.*	**Payment**	PAY/10012		1,000.00
		Carried Over			1,47,417.00	1,31,796.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,417.00	1,31,796.36
24-Jan-24	By	**(as per details)** **FEXP-Bank Charges** 3.00 Dr **FEXP-Bank Charges** 0.54 Dr *CNB NEFT Charges for December 23*	**Payment**	PAY/10021		3.54
1-Feb-24	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10009	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630064.*	**Payment**	PAY/10013		1,000.00
21-Feb-24	By	**USL-JMKGEC Realtors Pvt Ltd** *Being amount paid to JMKGEC Realtors Pvt Ltd vide cheque no 630068.*	**Payment**	PAY/10022		25,000.00
	By	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SDNMKJ REALTY PVT LTD vide cheque no 630067*	**Payment**	PAY/10023		25,000.00
	To	**USL-Tejal Soham Modi** *Being amount received from Tejal modi towards loan*	**Receipt**	REC/10013	25,000.00	
	To	**USL-Tejal Soham Modi** *Being amount received from Tejal modi towards loan*	**Receipt**	REC/10014	25,000.00	
1-Mar-24	To	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10010	1,000.00	
	By	**SP-AMTZ Medplis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 630065.*	**Payment**	PAY/10014		1,000.00
30-Mar-24	By	**SP-KGM & Co** *Being amount paid to KGM & CO towards professional fees vide invoice no 2023-2024 /606 dt 19-03-2024 TDS 3000*10%*	**Payment**	PAY/10024		3,240.00
31-Mar-24	To	**SP-KGM & Co** *Being payment entry reversed as actual payment was made by NEFT on 3 April 2024*	**Receipt**	REC/10015	3,240.00	
					2,02,657.00	1,87,039.90
	By	**Closing Balance**				15,617.10
					2,02,657.00	**2,02,657.00**