AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
Secunderabad - 500 003

1-Jan-25 to 15-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**3,63,477.00**	
4-Jan-25	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR against credit balance.*	**Payment**	PAY/10479		1,88,814.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware** *Being amount paid to Sri Laxmi Ganesh Steels & Hardware towards MS Gazette Plate vide invocie no 257 dt 17-12-2024 po no 20241120012 Scan ID 224262*	**Payment**	PAY/10480		19,128.00
	By	**SUP-SFS Hardware** *Being amount paid to SFS Hardware towards GI U Clamp With Nut Washer Size 50*8 MM vide invoice no 465 dt 16-12-2024 po no 20241212012 dt 12-12-2024 Scan ID 224127*	**Payment**	PAY/10481		12,036.00
	By	**SUP-Industria Needs** *Being amount paid to Industria Needs towards MS Flap Type Non Return Valve vide invoice no IN/8505/24-25 dt 13-12 -2024 po no 20241212002 dt 11-12-2024 Scan id 223925*	**Payment**	PAY/10482		6,478.00
	By	**SUP-Sree Ramakrishna Enterprises** *Being amount paid to Sree Ramakrishna towards PO No; 20241227012.*	**Payment**	PAY/10483		22,302.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware against po no; 20241224004.*	**Payment**	PAY/10484		19,647.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards hidra hire charges for 10KL sintex tanks shifting to tarrace floor.*	**Payment**	PAY/10485		15,000.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware** *Being amount paid to Sri Laxmi Ganesh Steel & Hardware towards advance for po no; 20241227014.*	**Payment**	PAY/10486		9,438.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of Dec' 24 vide invoice no MS/FMS/2425/0844. Dt; 26-12-2024 TDS 23670.91*2%*	**Payment**	PAY/10487		27,459.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards petty cash expenses.*	**Payment**	PAY/10488		4,160.00
					3,63,477.00	3,24,462.00
	By	**Closing Balance**				39,015.00
					3,63,477.00	**3,63,477.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-Jan-25 to 15-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**6,58,947.06**	
2-Jan-25	To	**(as per details)** **BANKFD-009740300042163** **50,00,000.00 Cr** **BANKFD-009740300042173** **10,00,000.00 Cr** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042163 -1-BEGUMPET*	**Receipt**	REC/10195	60,00,000.00	
	By	**CONT-Simhadri Infrastructures** *Being amount paid to Simhadri Infrastructure towards 40% advance befor dispatch of steel material against PO No; 20241009008. Dt; 09.10.24.*	**Payment**	PAY/10472		54,49,891.00
3-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042163 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10196	7,256.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10197	1,451.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042163/1*	**Payment**	PAY/10473		725.60
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042173/1*	**Payment**	PAY/10474		145.10
4-Jan-25	By	**EMP-N Leela Venkatesh** *Being amount paid to N Leela Venkatesh towards salary for the month of Dec 24*	**Payment**	PAY/10475		75,500.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards salary for the month of December 24*	**Payment**	PAY/10476		78,290.00
	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards salary for the month of December 24.*	**Payment**	PAY/10477		35,932.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards salary for the month of December 24*	**Payment**	PAY/10478		27,075.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10489		5,00,000.00
	By	**SUP-Royal Granites** *Being amount paid to Royal Granites towards advnce for po no; 20241213025.*	**Payment**	PAY/10490		2,00,000.00
		Carried Over			66,67,654.06	63,67,558.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,67,654.06	63,67,558.70
4-Jan-25	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards adavnce for materials.*	**Payment**	PAY/10491		5,00,000.00
	To	**BANKFD-009740300042173** *Being amount received against FD cancelled.*	**Receipt**	REC/10198	20,00,000.00	
6-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10199	3,387.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042173/1*	**Payment**	PAY/10492		338.70
8-Jan-25	To	**BANKFD-009740300042173** *Being amount received against FD cancelled.*	**Receipt**	REC/10200	20,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. cheque no; 443353.*	**Payment**	PAY/10493		20,00,000.00
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042173/1*	**Payment**	PAY/10494		371.10
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10201	3,711.00	
11-Jan-25	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware against po.*	**Payment**	PAY/10497		38,658.00
13-Jan-25	By	**SUP-Lahari Enterprises** *Being amount paid to Lahari Enterprises towards advance against po no; 20250103002.*	**Payment**	PAY/10502		33,002.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12 -2024 TDS 72395*10%*	**Payment**	PAY/10495		2,160.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12 -2024 TDS 72395*10%*	**Payment**	PAY/10496		78,186.00
	By	**(as per details)** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Being amount paid to HNA LLP towards gst review for the month of Oct, Nov, Dec 24.*	**Payment** **35,400.00 Dr** **3,000.00 Cr**	PAY/10498		32,400.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of December -24.*	**Payment**	PAY/10499		14,737.00
		Carried Over			1,06,74,752.06	90,67,411.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,74,752.06	90,67,411.50
13-Jan-25	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of December 2024.*	**Payment**	PAY/10500		8,511.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflection Electricals Pvt Ltd towards Street Light Dot 35W 5700k LR 08-501-XXX -57-XX vide invoice no 3812 dt 9-12-2024 po no 20241202032 dt 2-12 -2024 Scan ID 225729*	**Payment**	PAY/10501		27,588.00
	To	**SUP-Pavan Paints & Hardware** *Being amount reversed due to PO cancelled.*	**Receipt**	REC/10202	38,658.00	
15-Jan-25	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1689422932 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10*	**Payment**	PAY/10510		12,14,584.00
					1,07,13,410.06	1,03,18,094.50
	By	**Closing Balance**				3,95,315.56
					1,07,13,410.06	**1,07,13,410.06**