AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To	**USL-Tejal Soham Modi**	**Receipt**	REC/10001	25,000.00	
31-Oct-22	To	**FCAP-SAYED WASEEM AKHTAR**	**Receipt**	REC/10002	5,000.00	
	To	**FCAP-TEJAL SOHAM MODI**	**Receipt**	REC/10003	95,000.00	
14-Nov-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10001		29,998.00
	By	**OTHL-Andhra Pradesh Medtech Zone Limited**	**Payment**	PAY/10002		2,09,25,200.00
	To	**USL-SDNMKJ REALTY PVT LTD**	**Receipt**	REC/10004	1,15,00,000.00	
	To	**USL-JMK GEC Realtors Pvt Ltd**	**Receipt**	REC/10005	15,00,000.00	
	To	**USL- Modi Properties Pvt Ltd**	**Receipt**	REC/10006	80,00,000.00	
29-Nov-22	By	**TDS-10% Professional Charges**	**Payment**	PAY/10003		2,216.00
3-Dec-22	By	**USL- Modi Properties Pvt Ltd**	**Payment**	PAY/10004		1,00,000.00
26-Dec-22	By	**ECARD-Ch Ramesh**	**Payment**	PAY/10005		280.00
28-Dec-22	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10007	50,00,000.00	
	By	**USL- Modi Properties Pvt Ltd**	**Payment**	PAY/10006		50,00,000.00
31-Dec-22	By	**ECARD- Mrs.Rupal**	**Payment**	PAY/10007		2,100.00
4-Jan-23	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10008	10,00,000.00	
	By	**SP-Studio Archnovate**	**Payment**	PAY/10008		3,12,293.00
	By	**SP-Villa Venkateswara Rao**	**Payment**	PAY/10009		4,50,000.00
7-Jan-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10010		10,000.00
9-Jan-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/10011		78,916.00
	By	**USL-JMK GEC Realtors Pvt Ltd**	**Payment**	PAY/10012		15,00,000.00
	By	**USL- Modi Properties Pvt Ltd**	**Payment**	PAY/10013		29,00,000.00
	By	**USL-SDNMKJ REALTY PVT LTD**	**Payment**	PAY/10014		50,00,000.00
	By	**USL-SDNMKJ REALTY PVT LTD**	**Payment**	PAY/10015		50,00,000.00
	By	**USL-SDNMKJ REALTY PVT LTD**	**Payment**	PAY/10016		15,00,000.00
	By	**USL-Tejal Soham Modi**	**Payment**	PAY/10017		25,000.00
	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10009	15,00,000.00	
	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10010	29,00,000.00	
	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10011	50,00,000.00	
	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10012	50,00,000.00	
	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10013	15,00,000.00	
21-Jan-23	By	**SP-Vijaya Bhanu Security Services**	**Payment**	PAY/10018		4,872.00
	By	**TDS-2% Contract**	**Payment**	PAY/10019		84.00
11-Feb-23	By	**EUC-D.Kondala Rao**	**Payment**	PAY/10020		6,615.00
	By	**TDS-2% Equipment Hire Charges**	**Payment**	PAY/10021		135.00
25-Feb-23	By	**SP-Shruti Agarwal**	**Payment**	PAY/10022		4,530.00
	By	**ECARD-Pinnamaraju Sudarsana Varma**	**Payment**	PAY/10023		200.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10024		2,200.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10025		419.00
11-Mar-23	By	**SP-Hiregange And Associates LLP**	**Payment**	PAY/10026		5,400.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10027		500.00
	By	**USL-AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10028		20.00
25-Mar-23	By	**ECARD-Pinnamaraju Sudarsana Varma**	**Payment**	PAY/10029		268.00
	By	**SP-Chidhagni Consulting Pvt Ltd**	**Payment**	PAY/10030		94,917.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10033		0.60
27-Mar-23	By	**SP-JS Architects**	**Payment**	PAY/10031		21,600.00
29-Mar-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10034		2.50
		Carried Over			4,30,25,000.00	4,29,77,766.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,25,000.00	4,29,77,766.10
31-Mar-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/10032		10,789.00
					4,30,25,000.00	4,29,88,555.10
	By	**Closing Balance**				36,444.90
					4,30,25,000.00	**4,30,25,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

DEP- Deposit Development Fee-DL
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To	**OTHL-Andhra Pradesh Medtech Zone Limited**	**Journal**	JOU/10015	2,09,25,200.00	
					2,09,25,200.00	
	By	**Closing Balance**				2,09,25,200.00
					2,09,25,200.00	**2,09,25,200.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-Ch Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	By	**OIE-Legal Services**	**Journal**	JOU/10005		280.00
26-Dec-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10005	280.00	
					280.00	**280.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

ECARD-D Shiva Shankar
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By	**OIE-Printing & Stationery UD**	**Journal**	JOU/10014		2,200.00
25-Feb-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10024	2,200.00	
					2,200.00	**2,200.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

ECARD- Mrs.Rupal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	By	**OIE-ROC Filing Fee**	**Journal**	JOU/10006		2,100.00
31-Dec-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10007	2,100.00	
					2,100.00	**2,100.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

ECARD-Pinnamaraju Sudarsana Varma
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By	**OIE-Legal Services**	**Journal**	JOU/10013		200.00
25-Feb-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10023	200.00	
23-Mar-23	By	**OIE-Misc. Expenses**	**Journal**	JOU/10016		268.00
25-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10029	268.00	
					468.00	**468.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

EUC-D.Kondala Rao
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10020	6,750.00	
31-Mar-23	By	**Work in Progess**	**Journal**	JOU/10021		6,750.00
					6,750.00	**6,750.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-AMTZ Medpolis Square Pvt Ltd_Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By	**FCAP-SDNMKJ Realty Pvt. Ltd.-Equity**	**Journal**	JOU/10007		40,000.00
	By	**FCAP-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10008		40,000.00
	By	**FCAP-Modi Properties Pvt Ltd_Equity**	**Journal**	JOU/10009		20,000.00
	To	**Soham Modi Equity**	**Journal**	JOU/10029	10.00	
					10.00	1,00,000.00
	To	**Closing Balance**			99,990.00	
					1,00,000.00	**1,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

FCAP-JMKGEC Realtors Pvt Ltd_Equity
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By	**FCAP-TEJAL SOHAM MODI**	**Journal**	JOU/10003		35,000.00
	By	**FCAP-SAYED WASEEM AKHTAR**	**Journal**	JOU/10004		5,000.00
7-Jan-23	To	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10008	40,000.00	
					40,000.00	**40,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd_Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By	**FCAP-TEJAL SOHAM MODI**	**Journal**	JOU/10001		20,000.00
7-Jan-23	To	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10009	20,000.00	
					20,000.00	**20,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-SAYED WASEEM AKHTAR

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Receipt**	REC/10002		5,000.00
	To	**FCAP-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10004	5,000.00	
					5,000.00	**5,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-SDNMKJ Realty Pvt. Ltd.-Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By	**FCAP-TEJAL SOHAM MODI**	**Journal**	JOU/10002		40,000.00
7-Jan-23	To	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10007	40,000.00	
					40,000.00	**40,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-TEJAL SOHAM MODI

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Receipt**	REC/10003		95,000.00
	To	**FCAP-Modi Properties Pvt Ltd_Equity**	**Journal**	JOU/10001	20,000.00	
	To	**FCAP-SDNMKJ Realty Pvt. Ltd.-Equity**	**Journal**	JOU/10002	40,000.00	
	To	**FCAP-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10003	35,000.00	
					95,000.00	**95,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10033	0.60	
29-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10034	2.50	
					3.10	
	By	**Closing Balance**				3.10
					3.10	**3.10**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**TDS-10% Interest**	**Journal**	JOU/10019	3,31,375.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10026	14,959.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10027	68,437.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10028	1,14,685.00	
					5,29,456.00	
	By	**Closing Balance**				5,29,456.00
					5,29,456.00	**5,29,456.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10001	2,457.00	
23-Jan-23	By	**OIE-ROC Filing Fee**	**Journal**	JOU/10010		2,457.00
6-Mar-23	To	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10003	450.00	
31-Mar-23	To	**SP-JS Architects**	**Purchase**	PUR/10005	1,800.00	
	To	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10006	450.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10007	522.00	
	To	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10008	7,909.78	
					13,588.78	2,457.00
	By	**Closing Balance**				11,131.78
					13,588.78	**13,588.78**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	To	**SP-Vijaya Bhanu Security Services**	**Purchase**	PUR/10002	756.00	
27-Mar-23	To	**SP-Studio Archnovate**	**Purchase**	PUR/10004	52,048.80	
					52,804.80	
	By	**Closing Balance**				52,804.80
					52,804.80	**52,804.80**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10001	2,457.00	
23-Jan-23	By	**OIE-ROC Filing Fee**	**Journal**	JOU/10010		2,457.00
6-Mar-23	To	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10003	450.00	
31-Mar-23	To	**SP-JS Architects**	**Purchase**	PUR/10005	1,800.00	
	To	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10006	450.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10007	522.00	
	To	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10008	7,909.78	
					13,588.78	2,457.00
	By	**Closing Balance**				11,131.78
					13,588.78	**13,588.78**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10019		2,98,237.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10026		13,463.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10027		61,593.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10028		1,03,216.00
						4,76,509.00
	To	**Closing Balance**			4,76,509.00	
					4,76,509.00	**4,76,509.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

Lease Rent
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**OTHL-Andhra Pradesh Medtech Zone Limited**	**Journal**	JOU/10031	32,248.00	
					32,248.00	
	By	**Closing Balance**				32,248.00
					32,248.00	**32,248.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	To	**SP-Vijaya Bhanu Security Services**	**Purchase**	PUR/10002	4,200.00	
31-Mar-23	By	**Work in Progess**	**Journal**	JOU/10022		4,200.00
					4,200.00	**4,200.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10010	10,000.00	
31-Mar-23	By	**Work in Progess**	**Journal**	JOU/10023		10,000.00
					10,000.00	**10,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To	**SP-Studio Archnovate**	**Purchase**	PUR/10004	2,89,160.00	
31-Mar-23	To	**SP-JS Architects**	**Purchase**	PUR/10005	20,000.00	
	By	**Work in Progess**	**Journal**	JOU/10024		3,09,160.00
	To	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10008	87,886.44	
	By	**Work in Progess**	**Journal**	JOU/10030		87,886.44
					3,97,046.44	**3,97,046.44**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**SP-Villa Venkateswara Rao**	**Journal**	JOU/10018	5,00,000.00	
	By	**Work in Progess**	**Journal**	JOU/10025		5,00,000.00
					5,00,000.00	**5,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

OIE-Audit Fee
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10020	35,000.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	To	**ECARD-Ch Ramesh**	**Journal**	JOU/10005	280.00	
23-Feb-23	To	**ECARD-Pinnamaraju Sudarsana Varma**	**Journal**	JOU/10013	200.00	
					480.00	
	By	**Closing Balance**				480.00
					480.00	**480.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10001	5,138.00	
23-Feb-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10012	500.00	
23-Mar-23	To	**ECARD-Pinnamaraju Sudarsana Varma**	**Journal**	JOU/10016	268.00	
					5,906.00	
	By	**Closing Balance**				5,906.00
					5,906.00	**5,906.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery UD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	To	**ECARD-D Shiva Shankar**	**Journal**	JOU/10014	2,200.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10003	5,000.00	
31-Mar-23	To	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10006	5,000.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10017	5,000.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10007	5,800.00	
					20,800.00	
	By	**Closing Balance**				20,800.00
					20,800.00	**20,800.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

OIE-ROC Filing Fee
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10001	22,162.00	
29-Dec-22	To	**ECARD- Mrs.Rupal**	**Journal**	JOU/10006	2,100.00	
23-Jan-23	To	**Input CGST**	**Journal**	JOU/10010	4,914.00	
23-Feb-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10012	4,449.00	
					33,625.00	
	By	**Closing Balance**				33,625.00
					33,625.00	**33,625.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To	**SP-Studio Archnovate**	**Purchase**	PUR/10004	0.20	
					0.20	
	By	**Closing Balance**				0.20
					0.20	**0.20**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OTHL-Andhra Pradesh Medtech Zone Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10002	2,09,25,200.00	
17-Mar-23	By	**DEP- Deposit Development Fee-DL**	**Journal**	JOU/10015		2,09,25,200.00
31-Mar-23	By	**Lease Rent**	**Journal**	JOU/10031		32,248.00
					2,09,25,200.00	2,09,57,448.00
	To	**Closing Balance**			32,248.00	
					2,09,57,448.00	**2,09,57,448.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Reserves**	**Journal**	JOU/10032		1,29,799.00
						1,29,799.00
	To	**Closing Balance**			1,29,799.00	
					1,29,799.00	**1,29,799.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

Reserves
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10032	1,29,799.00	
					1,29,799.00	
	By	**Closing Balance**				1,29,799.00
					1,29,799.00	**1,29,799.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	To	**USL-AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10011	20.00	
					20.00	
	By	**Closing Balance**				20.00
					20.00	**20.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

Soham Modi Equity
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10029		10.00
						10.00
	To	**Closing Balance**			10.00	
					10.00	**10.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

SP- A S Agarwal & Co
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OIE-Audit Fee**	**Journal**	JOU/10020		31,500.00
						31,500.00
	To	**Closing Balance**			31,500.00	
					31,500.00	**31,500.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Chidhagni Consulting Pvt Ltd

Ledger Account

2nd Floor, Pramani Plaza,
HIG 129, Phase 1 & 2,
KPHB Colony, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10030	1,03,706.00	
31-Mar-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10008		1,03,706.00
					1,03,706.00	**1,03,706.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

SP-Hiregange And Associates LLP

Ledger Account

4th Floor, West Block, Srida Anushka Pride,
Above Lawrence & Mayo, Road No.12,
Banjara Hills, Hyderabad - 500 034
Tel; 040-23318128
E-Mail; Venkataprasad@hiregange.Com

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10003		5,400.00
11-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10026	5,400.00	
31-Mar-23	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10006		5,400.00
	By	**OIERD-Consultancy Charges**	**Journal**	JOU/10017		4,500.00
					5,400.00	15,300.00
	To	**Closing Balance**			9,900.00	
					15,300.00	**15,300.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-JS Architects

Ledger Account

Flat No. 401, Saaz Apartments
Road No. 1, Banjara Hills
Hyderabad - 500034

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10031	23,600.00	
31-Mar-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10005		23,600.00
					23,600.00	**23,600.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal
Ledger Account
3-3-116/A, Kachiguda,
Hyderabad - 500 027

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**OIE-ROC Filing Fee**	**Purchase**	PUR/10001		29,998.00
14-Nov-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10001	29,998.00	
23-Feb-23	By	**OIE-ROC Filing Fee**	**Journal**	JOU/10012		4,530.00
25-Feb-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10022	4,530.00	
31-Mar-23	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10007		6,264.00
					34,528.00	40,792.00
	To	**Closing Balance**			6,264.00	
					40,792.00	**40,792.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

SP-Studio Archnovate
Ledger Account
209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10008	3,41,209.00	
27-Mar-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10004		3,41,209.00
					3,41,209.00	**3,41,209.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

SP-Vijaya Bhanu Security Services
Ledger Account
6-53-30/1,
Srinivasanagar, Old Gajuwaka,
Visakhapatnam - 26
Mob; 9701497815, 9052480694

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10002		4,872.00
21-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10018	4,872.00	
					4,872.00	**4,872.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Villa Venkateswara Rao

Ledger Account

D.No. 7-17-1/(1)
G-1,Suman Apartments
57/A, Kirlampudi Layout
Visakhapatnam - 530 017

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10009	5,00,000.00	
31-Mar-23	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10018		5,00,000.00
					5,00,000.00	**5,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10019		33,138.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10026		1,496.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10027		6,844.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10028		11,469.00
						52,947.00
	To	**Closing Balance**			52,947.00	
					52,947.00	**52,947.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**OIE-ROC Filing Fee**	**Purchase**	PUR/10001		2,216.00
29-Nov-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10003	2,216.00	
4-Jan-23	By	**SP-Studio Archnovate**	**Payment**	PAY/10008		28,916.00
	By	**SP-Villa Venkateswara Rao**	**Payment**	PAY/10009		50,000.00
9-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10011	78,916.00	
23-Feb-23	By	**OIE-ROC Filing Fee**	**Journal**	JOU/10012		419.00
25-Feb-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10025	419.00	
6-Mar-23	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10003		500.00
11-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10027	500.00	
25-Mar-23	By	**SP-Chidhagni Consulting Pvt Ltd**	**Payment**	PAY/10030		8,789.00
27-Mar-23	By	**SP-JS Architects**	**Payment**	PAY/10031		2,000.00
31-Mar-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10032	10,789.00	
	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10006		500.00
	By	**OIERD-Consultancy Charges**	**Journal**	JOU/10017		500.00
	By	**OIE-Audit Fee**	**Journal**	JOU/10020		3,500.00
	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10007		580.00
					92,840.00	97,920.00
	To	**Closing Balance**			5,080.00	
					97,920.00	**97,920.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10002		84.00
21-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10019	84.00	
					84.00	**84.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	By	**EUC-D.Kondala Rao**	**Payment**	PAY/10020		135.00
	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10021	135.00	
					135.00	**135.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

USL-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10007		50,00,000.00
4-Jan-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10008		10,00,000.00
9-Jan-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10009		15,00,000.00
	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10010		29,00,000.00
	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10011		50,00,000.00
	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10012		50,00,000.00
	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10013		15,00,000.00
21-Feb-23	By	**SIP-GST**	**Journal**	JOU/10011		20.00
11-Mar-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10028	20.00	
					20.00	2,19,00,020.00
	To	**Closing Balance**			2,19,00,000.00	
					2,19,00,020.00	**2,19,00,020.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

USL-JMK GEC Realtors Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Receipt**	REC/10005		15,00,000.00
9-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10012	15,00,000.00	
					15,00,000.00	**15,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

USL- Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Receipt**	REC/10006		80,00,000.00
3-Dec-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10004	1,00,000.00	
28-Dec-22	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10006	50,00,000.00	
9-Jan-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10013	29,00,000.00	
					80,00,000.00	**80,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10004		1,15,00,000.00
9-Jan-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10014	50,00,000.00	
	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10015	50,00,000.00	
	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10016	15,00,000.00	
					1,15,00,000.00	**1,15,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

USL-Tejal Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Receipt**	REC/10001		25,000.00
9-Jan-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10017	25,000.00	
					25,000.00	**25,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

Work in Progess
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**EUC-D.Kondala Rao**	**Journal**	JOU/10021	6,750.00	
	To	**LSRD-Labour Charges**	**Journal**	JOU/10022	4,200.00	
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/10023	10,000.00	
	To	**OERD-Consultancy Charges**	**Journal**	JOU/10024	3,09,160.00	
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/10025	5,00,000.00	
	To	**OERD-Consultancy Charges**	**Journal**	JOU/10030	87,886.44	
					9,17,996.44	
	By	**Closing Balance**				9,17,996.44
					9,17,996.44	**9,17,996.44**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
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