

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037200**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10139	25,00,000.00	
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10055		10,00,000.00
8-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10060		10,00,000.00
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10061		5,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037210**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10140	25,00,000.00	
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10061		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037220**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10141	25,00,000.00	
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10061		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037240**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10142	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10051		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037280**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10143	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10050		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037373**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10144	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10049		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037383**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10145	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10048		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037406**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10146	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10047		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740600014370**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10035	7,40,000.00	
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10136	33,291.90	
				7,73,291.90	
By	Closing Balance				7,73,291.90
				7,73,291.90	7,73,291.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Accured Interest-YES Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10116	4,437.00	
	By TDS Receivable - 2023-24	Journal	JOU/10138		443.70
				4,437.00	443.70
	By Closing Balance				3,993.30
				4,437.00	4,437.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001917 Book**

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10002	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

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			36,444.90	
8-Apr-23	By SP-Hiregange And Associates LLP	Payment	PAY/10001		5,400.00
15-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10002		4,500.00
27-Apr-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10001	3,00,000.00	
	By SP-Design Facility	Payment	PAY/10003		75,600.00
	By SP-Soham Satish Modi	Payment	PAY/10004		1,29,420.00
28-Apr-23	By OIE-Firm Professional Tax	Payment	PAY/10005		2,500.00
3-May-23	By OE- Water and Electricity Connection Charges	Payment	PAY/10007		4,000.00
	By TDS-10% Interest	Payment	PAY/10008		55,330.00
	By TDS-10% Professional Charges	Payment	PAY/10009		7,000.00
5-May-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10002	4,50,000.00	
	By OE-Permit Fees & Charges	Payment	PAY/10010		4,36,701.00
6-May-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10003	5,00,000.00	
10-May-23	By FEXP-Bank Charges	Payment	PAY/10025		1.58
13-May-23	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10011		1,00,000.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10012		5,400.00
	By TDS-1% Contract	Payment	PAY/10013		876.00
	By TDS-10% Professional Charges	Payment	PAY/10014		606.00
	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10015		15,932.00
	By SP-Somasekhara Agencies	Payment	PAY/10016		1,02,492.00
	By SUP-Borramamba Cement Works	Payment	PAY/10017		2,200.00
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10018		81,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10004	61,593.00	
	By Interest Payable	Payment	PAY/10019		61,593.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10005	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10006	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10007	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10008	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10009	10,05,589.00	
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10020		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10021		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10022		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10023		50,00,000.00
	By Interest Payable	Payment	PAY/10024		10,05,589.00
23-May-23	By SUP-Raj Sri Electrical	Payment	PAY/10026		5,730.08
	By FEXP-Bank Charges	Payment	PAY/10027		0.59
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10028		20,355.00
1-Jun-23	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10029		81,000.00
	By TDS-10% Professional Charges	Payment	PAY/10030		17,262.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10010	10,00,000.00	
2-Jun-23	By BANKFD- 009740600014370	Payment	PAY/10035		7,40,000.00
3-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10031		700.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10032		11,268.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10033		5,400.00
	By SP-KGM & Co	Payment	PAY/10034		2,160.00
8-Jun-23	By FEXP-Bank Charges	Payment	PAY/10038		300.00
	By FEXP-Bank Charges	Payment	PAY/10039		62,870.40
	Carried Over			2,33,53,626.90	2,30,43,186.65

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,53,626.90	2,30,43,186.65
12-Jun-23	By SUP-Roopak Plastics Pvt Ltd	Payment	PAY/10036		9,770.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10037		167.00
17-Jun-23	By SP-Premier Engineering Consultants	Payment	PAY/10040		1,08,000.00
	By SP-B Krishna Sivaram Apparao	Payment	PAY/10041		13,500.00
	By SP-CIL Securities Limited	Payment	PAY/10042		5,408.00
24-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10043		11,515.00
	By FEXP-Bank Charges	Payment	PAY/10044		7.08
26-Jun-23	To OIE-Firm Professional Tax	Receipt	REC/10011	2,500.00	
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10045		6,915.00
6-Jul-23	By OE- Water and Electricity Connection Charges	Payment	PAY/10046		7,500.00
	By SUP-Summit Sales LLP	Payment	PAY/10047		9,975.00
8-Jul-23	By SP-Hiregange And Associates LLP	Payment	PAY/10048		5,400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10049		4,101.00
10-Jul-23	By OE-Electricity Supply	Payment	PAY/10050		1,588.00
15-Jul-23	By SP-Shruti Agarwal	Payment	PAY/10051		6,264.00
	By TDS-10% Professional Charges	Payment	PAY/10052		880.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10053		500.00
22-Jul-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10012	76,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10013	24,50,000.00	
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10054		76,00,000.00
	By Interest Payable	Payment	PAY/10055		24,50,000.00
24-Jul-23	By ECARD-Ch Ramesh	Payment	PAY/10056		1,540.00
25-Jul-23	By FEXP-Bank Charges	Payment	PAY/10058		4.72
27-Jul-23	By SUP-Manisha Trading	Payment	PAY/10057		13,385.00
29-Jul-23	By CONT-Muluku Raju	Payment	PAY/10059		39,200.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/10060		800.00
3-Aug-23	By CONT-Sunshine Constructions	Payment	PAY/10061		19,712.00
5-Aug-23	By ECARD-M Malla Reddy	Payment	PAY/10062		1,400.00
	By CONT-Muluku Raju	Payment	PAY/10063		29,400.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10014	12,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10015	12,50,000.00	
7-Aug-23	By SP-JS Architects	Payment	PAY/10064		1,27,440.00
9-Aug-23	By SP-MODISOHAM HUF	Payment	PAY/10065		23,40,882.00
	By CONT-Sunshine Constructions	Payment	PAY/10066		33,810.00
16-Aug-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10017	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10018	1,00,000.00	
19-Aug-23	By CONT-Muluku Raju	Payment	PAY/10068		29,400.00
	By SP-Sushma & Associates	Payment	PAY/10069		13,500.00
	By ECARD-Ch Ramesh	Payment	PAY/10070		560.00
	By OE-Electricity Supply	Payment	PAY/10071		1,438.00
	By SP-Shruti Agarwal	Payment	PAY/10072		34,884.00
21-Aug-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10073		3,000.00
	By TDS-10% Professional Charges	Payment	PAY/10074		18,822.00
24-Aug-23	By FEXP-Bank Charges	Payment	PAY/10075		4.72
28-Aug-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10019	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10020	1,00,000.00	
	By SUP-Surya Electricals	Payment	PAY/10076		47,200.00
	By ECARD-J.Selva Kumar	Payment	PAY/10077		4,920.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10078		5,400.00
	By TDS-1% Contract	Payment	PAY/10079		591.00
30-Aug-23	By CONT-Yarra Prasad	Payment	PAY/10080		9,009.00
2-Sep-23	By SUP-Hindustan Plastics	Payment	PAY/10081		11,134.00
	Carried Over			3,63,06,126.90	3,60,72,113.17

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,06,126.90	3,60,72,113.17
2-Sep-23	By SUP-Sree Gayathri Enterprises	Payment	PAY/10082		8,835.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10083		94,918.00
5-Sep-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10021	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10022	1,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10084		3,200.00
	By SP-Erudite Asset Advisory Service LLP	Payment	PAY/10085		1,08,000.00
11-Sep-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10086		1,397.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10087		4,559.00
	By CONT-Muluku Raju	Payment	PAY/10088		29,400.00
12-Sep-23	By ECARD-J.Selva Kumar	Payment	PAY/10089		4,020.00
19-Sep-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10023	2,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10024	2,50,000.00	
20-Sep-23	By OE-Electricity Supply	Payment	PAY/10090		1,596.00
	By Office Equipment	Payment	PAY/10091		2,35,000.00
	By Office Equipment	Payment	PAY/10092		1,85,000.00
21-Sep-23	By CONT-Muluku Raju	Payment	PAY/10093		90,160.00
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10094		4,827.00
	By TDS-10% Professional Charges	Payment	PAY/10095		21,649.00
	By ECARD-J.Selva Kumar	Payment	PAY/10096		1,680.00
26-Sep-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10025	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10026	1,00,000.00	
30-Sep-23	By TDS-10% Professional Charges	Payment	PAY/10097		2,25,977.00
	By SP-Sai Geotechnical Services	Payment	PAY/10098		26,964.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10099		10,000.00
	By FEXP-Bank Charges	Payment	PAY/10102		7.08
3-Oct-23	By SUP-Aryan Enterprises	Payment	PAY/10100		8,000.00
	By SUP-Priyanka Printers	Payment	PAY/10101		1,950.00
4-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10027	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10028	1,00,000.00	
	To SUP-Hindustan Plastics	Receipt	REC/10029	1,475.00	
7-Oct-23	By CONT-D Appala Reddy	Payment	PAY/10103		51,824.00
	By CONT-Muluku Raju	Payment	PAY/10104		49,490.00
9-Oct-23	By OE-Electricity Supply	Payment	PAY/10105		1,604.00
	By SP-JS Architects	Payment	PAY/10106		22,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10107		1,437.00
	By CONT-G Janardhana Rao	Payment	PAY/10108		9,900.00
14-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10109		7,425.00
	By ECARD-J.Selva Kumar	Payment	PAY/10110		200.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10111		4,871.00
	By SP-JS Architects	Payment	PAY/10112		22,500.00
16-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10031	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10032	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10033	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10034	3,01,924.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10035	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10036	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10037	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10038	3,01,923.00	
17-Oct-23	To CONT-V Swathi Sudha	Receipt	REC/10030	7,425.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10113		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10114		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10115		6,03,847.00
	Carried Over			3,98,30,414.90	3,91,22,544.25

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,30,414.90	3,91,22,544.25
17-Oct-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10116		6,03,847.00
	By CONT-V Swathi Sudha	Payment	PAY/10117		7,425.00
	By Output CGST RCM 9%	Payment	PAY/10118		1,500.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10039	2,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10040	2,50,000.00	
18-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10119		19,800.00
21-Oct-23	By CONT-D Appala Reddy	Payment	PAY/10120		90,458.00
	By CONT-Muluku Raju	Payment	PAY/10121		95,060.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10122		435.00
	By TDS-1% Contract	Payment	PAY/10123		12,461.00
24-Oct-23	By SUP-Moksha Sitting Comforts	Payment	PAY/10124		12,500.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10125		10,800.00
	By ECARD-J.Selva Kumar	Payment	PAY/10126		420.00
	By SP-JS Architects	Payment	PAY/10127		82,440.00
30-Oct-23	By TDS-10% Professional Charges	Payment	PAY/10128		33,542.00
	By CONT-V Swathi Sudha	Payment	PAY/10129		5,074.00
	By TDS-1% Contract	Payment	PAY/10130		51.00
31-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10041	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10042	1,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10131		6.49
	By FEXP-Bank Charges	Payment	PAY/10132		2.12
1-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10043	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10044	50,00,000.00	
	By CONT-G Janardhana Rao	Payment	PAY/10133		18,117.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10134		2,88,812.00
2-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10045	1,00,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10046	1,00,00,000.00	
3-Nov-23	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10136		55,34,325.00
4-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10135		66,119.00
6-Nov-23	By CONT-Muluku Raju	Payment	PAY/10137		98,000.00
	By CONT-D Appala Reddy	Payment	PAY/10138		90,458.00
	By BANKFD-009740300037200	Payment	PAY/10139		25,00,000.00
	By BANKFD-009740300037210	Payment	PAY/10140		25,00,000.00
	By BANKFD-009740300037220	Payment	PAY/10141		25,00,000.00
	By BANKFD-009740300037240	Payment	PAY/10142		25,00,000.00
	By BANKFD-009740300037280	Payment	PAY/10143		25,00,000.00
	By BANKFD-009740300037373	Payment	PAY/10144		25,00,000.00
	By BANKFD-009740300037383	Payment	PAY/10145		25,00,000.00
	By BANKFD-009740300037406	Payment	PAY/10146		25,00,000.00
14-Nov-23	By CONT-V Swathi Sudha	Payment	PAY/10147		6,780.00
	By OE-Electricity Supply	Payment	PAY/10148		4,995.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10149		4,500.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10150		29,313.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10151		17,671.00
	By SUP-Elegant Enterprises	Payment	PAY/10152		2,862.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10153		23,045.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10154		33,630.00
	By SUP-Shubham Enterprises	Payment	PAY/10155		14,455.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10156		1,033.00
22-Nov-23	By SP-Hiregange And Associates LLP	Payment	PAY/10157		5,400.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10158		4,17,901.00
25-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10159		19,60,000.00
	Carried Over			7,05,30,414.90	6,87,15,781.86

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,30,414.90	6,87,15,781.86
25-Nov-23	By SP-JS Architects	Payment	PAY/10160		63,720.00
28-Nov-23	To BANKFD-009740300037406	Receipt	REC/10047	25,04,445.00	
	To BANKFD-009740300037383	Receipt	REC/10048	25,04,445.00	
	To BANKFD-009740300037373	Receipt	REC/10049	25,04,445.00	
	To BANKFD-009740300037280	Receipt	REC/10050	25,04,445.00	
	To BANKFD-009740300037240	Receipt	REC/10051	25,04,445.00	
29-Nov-23	By TDS-1% Contract	Payment	PAY/10161		89,374.00
30-Nov-23	By FEXP-Bank Charges	Payment	PAY/10162		4.72
	By FEXP-Bank Charges	Payment	PAY/10163		2.12
2-Dec-23	By DEP-AMTZ_WTC License_SD	Payment	PAY/10164		1,25,65,350.00
	By ECARD-J.Selva Kumar	Payment	PAY/10165		220.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10166		9,92,556.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10167		3,658.00
4-Dec-23	By FEXP-Bank Charges	Payment	PAY/10170		6.49
6-Dec-23	By CONT-Muluku Raju	Payment	PAY/10168		1,47,980.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10169		5,150.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10052	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10053	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10054	7,603.00	
	By TDS Receivable - 2023-24	Payment	PAY/10171		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10172		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10173		760.30
11-Dec-23	By SUP-Summit Sales LLP	Payment	PAY/10174		917.00
	By SP- A S Agarwal & Co	Payment	PAY/10175		38,390.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10176		71,873.00
	By OE-Electricity Supply	Payment	PAY/10177		4,888.00
16-Dec-23	By CONT-D Appala Reddy	Payment	PAY/10178		32,980.00
23-Dec-23	To BANKFD-009740300037200	Receipt	REC/10055	10,00,000.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10179		1,89,815.00
	By SP-Shruti Agarwal	Payment	PAY/10180		36,504.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/10181		65,070.00
26-Dec-23	By TDS Receivable - 2023-24	Payment	PAY/10182		161.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10056	1,616.00	
28-Dec-23	By FEXP-Bank Charges	Payment	PAY/10188		7.08
	By FEXP-Bank Charges	Payment	PAY/10189		2.12
30-Dec-23	By Other Expenses	Payment	PAY/10183		7,586.00
	By SUP-Safe on Site Products	Payment	PAY/10184		1,062.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10185		3,64,658.00
	By CONT-Simhaa Constructions	Payment	PAY/10186		4,65,500.00
	By TDS-2% Contract	Payment	PAY/10187		9,500.00
5-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10057	4,560.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10058	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10059	7,600.00	
	By TDS Receivable - 2023-24	Payment	PAY/10190		456.00
	By TDS Receivable - 2023-24	Payment	PAY/10191		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10192		760.00
8-Jan-24	To BANKFD-009740300037200	Receipt	REC/10060	10,00,000.00	
9-Jan-24	By SP-Studio Archnovate	Payment	PAY/10193		6,24,586.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10194		3,393.00
13-Jan-24	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10195		94,939.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10196		62,844.00
	By OE-Electricity Supply	Payment	PAY/10197		6,328.00
	Carried Over			8,50,96,824.90	8,46,69,063.89

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,96,824.90	8,46,69,063.89
17-Jan-24	To BANKFD-009740300037200	Receipt	REC/10061	55,00,000.00	
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10198		58,87,592.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10062	410.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10063	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10064	2,049.00	
	By TDS Receivable - 2023-24	Payment	PAY/10199		41.00
	By TDS Receivable - 2023-24	Payment	PAY/10200		204.90
	By TDS Receivable - 2023-24	Payment	PAY/10201		204.90
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/10202		4.72
	By FEXP-Bank Charges	Payment	PAY/10203		2.12
27-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10204		1,12,290.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10065	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10066	5,00,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10205		4,30,380.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10067	4,30,380.00	
3-Feb-24	By SP-Hiregange And Associates LLP	Payment	PAY/10206		5,400.00
10-Feb-24	By Cash	Contra	CON/10001		10,000.00
	By OE-Electricity Supply	Payment	PAY/10207		10,699.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10208		2,396.00
	By SUP-Summit Sales LLP	Payment	PAY/10209		7,282.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10068	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10069	25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10210		24,50,000.00
15-Feb-24	By SP-MODISOHAM HUF	Payment	PAY/10211		92.04
16-Feb-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10070	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10071	25,00,000.00	
17-Feb-24	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10212		637.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10213		23,74,521.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10214		24,50,000.00
	By SUP-Sri Vinayaka Enterprises	Payment	PAY/10215		9,500.00
21-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10216		24,50,000.00
	By Interest Payable	Payment	PAY/10217		13,463.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10074	13,463.00	
23-Feb-24	By FEXP-Bank Charges	Payment	PAY/10226		2.95
	By FEXP-Bank Charges	Payment	PAY/10227		4.25
24-Feb-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10072	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10073	25,00,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10220		11,210.00
	By CONT-Gurram Ramu	Payment	PAY/10221		11,880.00
	By SP-JS Architects	Payment	PAY/10222		63,720.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10223		4,89,919.00
	By CONT-Simhaa Constructions	Payment	PAY/10224		24,50,000.00
	By TDS-1% Contract	Payment	PAY/10225		2,02,301.00
28-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10228		4,513.00
2-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10229		9,80,000.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10230		5,00,000.00
	By SUP-Shri Ganesh Pumps and Machinery Cnetre	Payment	PAY/10231		24,739.00
7-Mar-24	By OIE-Firm Professional Tax	Payment	PAY/10232		2,500.00
	By OIE-Professional Tax	Payment	PAY/10233		2,500.00
	By OIE-Professional Tax	Payment	PAY/10234		2,500.00
11-Mar-24	By SUP-Sri Vinayaka Enterprises	Payment	PAY/10235		6,336.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10236		2,266.00
	Carried Over			10,70,45,175.90	10,56,38,164.77

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,45,175.90	10,56,38,164.77
11-Mar-24	By OE-Electricity Supply	Payment	PAY/10237		15,457.00
	By DEP-Modi Housing Pvt Ltd - Trading - Deposit	Payment	PAY/10238		5,00,000.00
	By Output CGST RCM 9%	Payment	PAY/10239		184.00
16-Mar-24	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10240		6,08,437.00
	By CONT-Simhaa Constructions	Payment	PAY/10241		4,90,000.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10075	5,00,000.00	
23-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10242		4,90,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10243		3,25,927.00
	By BANK-ICICI Bank-112105001917	Contra	CON/10002		25,000.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10244		960.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10076	10,00,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10245		70,178.00
27-Mar-24	By TDS Receivable - 2023-24	Payment	PAY/10246		4.00
	By TDS Receivable - 2023-24	Payment	PAY/10247		0.72
	By TDS Receivable - 2023-24	Payment	PAY/10248		10.80
	By TDS Receivable - 2023-24	Payment	PAY/10249		1.94
30-Mar-24	By OIE- Loan Processing Fee	Payment	PAY/10254		11,462.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10251		1,82,080.00
	By SP-KGM & Co	Payment	PAY/10252		5,400.00
	By Plumbing-URD	Payment	PAY/10250		41,500.00
31-Mar-24	To SP-KGM & Co	Receipt	REC/10078	5,400.00	
	To SP-Modi Housing Pvt Ltd - Services	Receipt	REC/10079	1,82,080.00	
	To Plumbing Charges Payable	Receipt	REC/10080	41,500.00	
	To Loan Processing Payable	Receipt	REC/10081	11,462.00	
				10,87,85,617.90	10,84,04,767.23
	By Closing Balance				3,80,850.67
				10,87,85,617.90	10,87,85,617.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Capitalised Other Cost**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To DEP- Deposit Development Fee-DL	Journal	JOU/10139	2,09,25,200.00	
	To Pre-Operative Expenses	Journal	JOU/10143	9,18,479.74	
	To OIE-Depreciation	Journal	JOU/10152	1,08,350.34	
				2,19,52,030.08	
By	Closing Balance				2,19,52,030.08
				2,19,52,030.08	2,19,52,030.08

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Capitalise Finance Cost**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OIE- Loan Processing Fee	Journal	JOU/10131	31,07,152.00	
	To Pre-Operative Expenses	Journal	JOU/10142	5,29,456.00	
	By IFDR-Yes Bank Ltd	Journal	JOU/10146		1,14,798.00
				36,36,608.00	1,14,798.00
	By Closing Balance				35,21,810.00
				36,36,608.00	36,36,608.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10001	10,000.00	
22-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10218		1,280.00
24-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10219		448.00
30-Mar-24	By OIE-Legal Services	Payment	PAY/10255		5,280.00
	By OIE-Legal Services	Payment	PAY/10256		1,110.00
				10,000.00	8,118.00
	By Closing Balance				1,882.00
				10,000.00	10,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10036	150.00	
3-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10083	250.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10084	300.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10085	400.00	
31-Mar-24	By INV-WIP	Journal	JOU/10127		1,100.00
				1,100.00	1,100.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-D Appala Reddy

Ledger Account

D.No. 2-159/1, Palavalasa Village,
Nakkavanipalem, Devada Post,
Pedagntyada, Visakhapatnam - 530 031

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10052		51,824.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10103	51,824.00	
19-Oct-23	By OE-Hire Charges UD	Journal	JOU/10059		90,458.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10120	90,458.00	
6-Nov-23	By OE-Hire Charges UD	Journal	JOU/10069		90,458.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10138	90,458.00	
16-Dec-23	By OE-Hire Charges UD	Journal	JOU/10081		32,980.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10178	32,980.00	
				2,65,720.00	2,65,720.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-G Janardhana Rao**

Ledger Account

Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10108	10,000.00	
1-Nov-23	By LSUD-Labour Charges	Journal	JOU/10066		22,650.00
	By LSUD-Labour Charges	Journal	JOU/10067		5,650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10133	18,300.00	
				28,300.00	28,300.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Gurram Ramu

Ledger Account
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10221	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Muluku Raju

Ledger Account

S/o M Nooka Raju

D.No. 31-28-21

Rasamma Colony, Rajeev Nagar,
Gajuwaka, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10059	40,000.00	
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10063	30,000.00	
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10068	30,000.00	
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10088	30,000.00	
21-Sep-23	By OE-Hire Charges UD	Journal	JOU/10046		1,92,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10093	92,000.00	
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10053		80,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10104	50,500.00	
19-Oct-23	By OE-Hire Charges UD	Journal	JOU/10060		95,060.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10121	95,060.00	
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10137	1,00,000.00	
6-Dec-23	By OE-Hire Charges UD	Journal	JOU/10077		2,47,980.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10168	1,47,980.00	
				6,15,540.00	6,15,540.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Simhaa Constructions

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10159	20,00,000.00	
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10186	4,75,000.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10210	25,00,000.00	
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10216	25,00,000.00	
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10224	25,00,000.00	
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10229	10,00,000.00	
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10241	5,00,000.00	
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10242	5,00,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10112		72,17,419.00
	By LSRD-Labour Charges	Purchase	PUR/10113		6,09,765.00
26-Mar-24	By LSRD-Labour Charges	Purchase	PUR/10116		1,33,64,802.00
	To TDS-2% Contract	Journal	JOU/10101	1,19,686.00	
				1,20,94,686.00	2,11,91,986.00
	To Closing Balance			90,97,300.00	
				2,11,91,986.00	2,11,91,986.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Sunshine Constructions**

Ledger Account

Door No. 13-23-2/A,

Chandaka Veedhi, Dibbalapalem,

Maharanipeta, Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By LSUD-Labour Charges	Journal	JOU/10020		19,712.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10061	19,712.00	
7-Aug-23	By JWUD-Labour Charges	Journal	JOU/10022		33,810.00
9-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10066	33,810.00	
				53,522.00	53,522.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-V Swathi Sudha**

Ledger Account

P NO. 54/37, Sekhar Petrol Bunk,

Near Konatla College Main Road,

Anakapalli - 531 001

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10109	7,500.00	
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10030		7,425.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10117	7,425.00	
18-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10119	20,000.00	
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10129	5,125.00	
1-Nov-23	By LSUD-Labour Charges	Journal	JOU/10068		12,625.00
11-Nov-23	By SUP-Adarsh Pre-Lam Agencies	Journal	JOU/10070		2,015.00
	By LSUD-Labour Charges	Journal	JOU/10071		24,765.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10147	6,780.00	
				46,830.00	46,830.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Yarra Prasad**

Ledger Account

7-78/1, Near Ginnivanipalem,

Water Tank, Islampeta,

VTC Pedagantyada, Visakhaptanam

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By LSUD-Labour Charges	Journal	JOU/10035		9,009.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10080	9,009.00	
				9,009.00	9,009.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-AMTZ_WTC License_SD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10164	1,25,65,350.00	
				1,25,65,350.00	
	By Closing Balance				1,25,65,350.00
				1,25,65,350.00	1,25,65,350.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP- Deposit Development Fee-DL**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,09,25,200.00	
31-Mar-24 By	Capitalised Other Cost	Journal	JOU/10139		2,09,25,200.00
				2,09,25,200.00	2,09,25,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Electricity Security Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To OE-Permit Fees & Charges	Journal	JOU/10007	12,800.00	
				12,800.00	
	By Closing Balance				12,800.00
				12,800.00	12,800.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Housing Pvt Ltd - Trading - Deposit**

Ledger Account

5-4-187/3 and 4, Soham Mansion,

2nd Floor, M.G.Road,

Secunderabad - 500003

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10238	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SUP-Vaishnavi Agencies	Purchase	PUR/10109	1,920.00	
31-Mar-24	By INV-WIP	Journal	JOU/10118		1,920.00
				1,920.00	1,920.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Ch Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By OIE-Legal Services	Journal	JOU/10018		660.00
19-Jul-23	By OIE-Legal Services	Journal	JOU/10019		880.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10056	1,540.00	
9-Aug-23	By OIE-Legal Services	Journal	JOU/10028		560.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10070	560.00	
				2,100.00	2,100.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-J.Selva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By OE-Transportation Charges- RD	Journal	JOU/10032		3,120.00
	By OEUD - Packing Charges	Journal	JOU/10033		300.00
	By OEUD - Packing Charges	Journal	JOU/10034		1,500.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10077	4,920.00	
12-Sep-23	By OE-Transportation Charges- RD	Journal	JOU/10037		3,700.00
	By OEUD - Packing Charges	Journal	JOU/10038		320.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10089	4,020.00	
25-Sep-23	By OE-Transportation Charges- RD	Journal	JOU/10050		1,680.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10096	1,680.00	
13-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10057		200.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10110	200.00	
24-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10062		420.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10126	420.00	
29-Nov-23	By OE-Transportation Charges- UD	Journal	JOU/10072		220.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10165	220.00	
				11,460.00	11,460.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OIE-Printing & Stationery UD	Journal	JOU/10021		1,400.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10062	1,400.00	
				1,400.00	1,400.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-Pinnamaraju Sudarsana Varma

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By OE-Permit Fees & Charges	Journal	JOU/10001		268.00
2-Jun-23	By OE-Permit Fees & Charges	Journal	JOU/10010		11,000.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10032	11,268.00	
29-Jun-23	By SUP-Sree Gayathri Enterprises	Journal	JOU/10013		970.00
	By SUP-Mustafa Hardware	Journal	JOU/10014		1,345.00
	By OE-Transportation Charges- UD	Journal	JOU/10015		600.00
	By LSUD-Labour Charges	Journal	JOU/10016		1,500.00
	By LSUD-Labour Charges	Journal	JOU/10017		2,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10045	6,915.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10031		3,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10073	3,000.00	
5-Sep-23	By OE-Hire Charges UD	Journal	JOU/10036		3,200.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10084	3,200.00	
12-Sep-23	By OIE-Misc. Expenses	Journal	JOU/10039		150.00
22-Sep-23	By SUP-Sri Ganesh Trading Company	Journal	JOU/10047		177.00
	By LSUD-Labour Charges	Journal	JOU/10048		4,200.00
	By OIE-Legal Services	Journal	JOU/10049		300.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10094	4,827.00	
20-Oct-23	By SUP-Sree Rama Paints & Hardware	Journal	JOU/10061		435.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10122	435.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10149	4,500.00	
6-Dec-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10073		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10074		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10075		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10076		150.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10169	5,150.00	
3-Jan-24	By Consumables, Repairs & Maint	Journal	JOU/10083		250.00
	By Consumables, Repairs & Maint	Journal	JOU/10084		300.00
	By Consumables, Repairs & Maint	Journal	JOU/10085		400.00
	By OEUD-Petrol \ Diesel Expenses	Journal	JOU/10086		1,966.00
	By SUP-Mahalakshmi Electricals & Hardware	Journal	JOU/10087		620.00
	By SUP-Sudha Enterprises	Journal	JOU/10088		1,000.00
9-Feb-24	By SUP-Amrutha Engineering Laboratories Pvt Ltd	Journal	JOU/10093		2,360.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10208	2,396.00	
30-Mar-24	By OIE-Misc. Expenses	Journal	JOU/10102		500.00
	By OEUD-Consultancy Charges	Journal	JOU/10103		2,000.00
	By OEUD-Consultancy Charges	Journal	JOU/10104		1,500.00
				41,691.00	45,691.00
To	Closing Balance			4,000.00	
				45,691.00	45,691.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10012	4,859.00	
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	525.00	
31-Mar-24	By INV-WIP	Journal	JOU/10119		5,384.00
				5,384.00	5,384.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10018	5,692.00	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10024	2,100.00	
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10032	2,092.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10035	8,350.00	
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	2,000.00	
3-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10042	2,940.00	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	75.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10047	9,750.00	
16-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10049	28,500.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10050	19,530.00	
18-Oct-23	To SUP-Shubham Enterprises	Purchase	PUR/10051	12,250.00	
30-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10060	3,050.00	
31-Oct-23	To SUP-Aryan Enterprises	Purchase	PUR/10061	6,780.00	
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10067	3,100.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	2,875.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10094	2,626.00	
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10099	2,100.00	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		2,100.00
22-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10104	9,500.00	
29-Feb-24	To SUP-Surya Electricals	Purchase	PUR/10106	40,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10119		1,61,210.00
				1,63,310.00	1,63,310.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10106		13,409.00
					13,409.00
	To Closing Balance			13,409.00	
				13,409.00	13,409.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	1,799.08	
31-Mar-24	By INV-WIP	Journal	JOU/10120		1,799.08
				1,799.08	1,799.08

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10011	8,453.39	
31-Mar-24	By Office Equipment	Journal	JOU/10145		8,453.39
				8,453.39	8,453.39

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10041	15,750.00	
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10048	2,425.00	
18-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10052	4,025.00	
31-Mar-24	By Other Expenses	Journal	JOU/10147		6,450.00
	By Office Equipment	Journal	JOU/10150		15,750.00
				22,200.00	22,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FA-Furniture & Fixtures**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To SUP-Moksha Sitting Comforts	Purchase	PUR/10063	12,500.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10151		1,259.03
				12,500.00	1,259.03
	By Closing Balance				11,240.97
				12,500.00	12,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				99,990.00
29-Apr-23	To FCAP-SDNMKJ Realty Pvt. Ltd.-Equity	Journal	JOU/10003	40,000.00	
	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10004	40,000.00	
	By Soham Modi Equity	Journal	JOU/10005		10.00
				80,000.00	1,00,000.00
	To Closing Balance			20,000.00	
				1,00,000.00	1,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10004		40,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-SDNMKJ Realty Pvt. Ltd.-Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10003		40,000.00
					40,000.00
	To	Closing Balance		40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10025	1.58	
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10027	0.59	
8-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10038	300.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10039	62,870.40	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10044	7.08	
25-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10058	4.72	
24-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10075	4.72	
30-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10102	7.08	
31-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10131	6.49	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10132	2.12	
30-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10162	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10163	2.12	
4-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10170	6.49	
28-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10188	7.08	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10189	2.12	
24-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10202	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10203	2.12	
23-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10226	2.95	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10227	4.25	
31-Mar-24	By INV-WIP	Journal	JOU/10141		63,241.35
				63,241.35	63,241.35

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10107	3,45,348.00	
	To USL-JMK GEC Realtors Pvt Ltd	Journal	JOU/10109	12,32,347.00	
	To USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10111	15,17,995.00	
	By Capitalise Finance Cost	Journal	JOU/10131		30,95,690.00
				30,95,690.00	30,95,690.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**GST - ITC / PAYABLE_AP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

IFDR-Yes Bank Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10047		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10048		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10049		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10050		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10051		4,445.00
6-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10052		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10053		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10054		7,603.00
26-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10056		1,616.00
5-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10057		4,560.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10058		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10059		7,600.00
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10062		410.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10063		2,049.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10064		2,049.00
31-Mar-24	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10116		4,437.00
	By BANKFD- 009740600014370	Journal	JOU/10136		39,461.00
	To TDS Receivable - 2023-24	Journal	JOU/10137	18.00	
	To Capitalise Finance Cost	Journal	JOU/10146	1,14,798.00	
				1,14,816.00	1,14,816.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Input CGST_AP	Journal	JOU/10115	5,804.54	
	By INV-WIP	Journal	JOU/10128		5,804.54
				5,804.54	5,804.54

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST_AP**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10013	73.98	
	To SUP-Mustafa Hardware	Purchase	PUR/10014	102.60	
24-Jul-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10020	745.20	
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10036	13.50	
30-Sep-23	To Output CGST RCM 9%	Journal	JOU/10063	725.00	
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	736.70	
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	33.17	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10059	1,022.85	
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	107.94	
16-Nov-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	673.86	
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	47.25	
9-Feb-24	To SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	180.00	
29-Feb-24	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	1,207.80	
	To Output CGST RCM 9%	Journal	JOU/10099	92.00	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	5,50,481.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	46,507.50	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	10,19,349.27	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10118	1,273.50	
	To SUP-P S Enterprises	Purchase	PUR/10121	1,099.80	
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	4,708.17	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10114	2,902.27	
	By Ineligible ITC	Journal	JOU/10115		2,902.27
				16,32,083.46	2,902.27
By	Closing Balance				16,29,181.19
				16,32,083.46	16,32,083.46

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST_TS**
Ledger Account

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			11,131.78	
6-May-23	To SP-Design Facility	Purchase	PUR/10002	6,300.00	
9-May-23	To SP-Hiregange And Associates LLP	Journal	JOU/10002	450.00	
24-May-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	1,215.18	
30-May-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	13,500.00	
31-May-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10005	450.00	
	To SP-KGM & Co	Purchase	PUR/10006	180.00	
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	13.87	
16-Jun-23	To SP-Premier Engineering Consultants	Purchase	PUR/10008	9,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	412.47	
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10011	760.81	
1-Jul-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10015	450.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10021	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10022	2,169.00	
25-Aug-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10023	450.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10028	9,000.00	
20-Oct-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10053	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10054	450.00	
15-Nov-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10064	450.00	
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	3,195.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	3,042.00	
1-Feb-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10092	450.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	376.11	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10117	450.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10123	225.00	
	To SP-KGM & Co	Purchase	PUR/10124	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10125	450.00	
31-Mar-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10129	450.00	
				66,659.22	
By	Closing Balance				66,659.22
				66,659.22	66,659.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input IGST_AP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	683.59	
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	235.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	1,024.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	43.20	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10024	378.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10025	4,471.54	
1-Sep-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	15,816.24	
7-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	759.80	
12-Sep-23	To SP-JS Architects	Purchase	PUR/10029	21,240.00	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10030	4,02,564.96	
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10031	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	376.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10033	1,215.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10034	52.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	1,503.00	
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	349.92	
30-Sep-23	To SP-Sai Geotechnical Services	Purchase	PUR/10040	5,994.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	2,835.00	
3-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10042	529.20	
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10043	115.92	
6-Oct-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10044	239.54	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	13.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10047	1,755.00	
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10048	436.50	
16-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10049	5,130.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10050	3,515.40	
18-Oct-23	To SUP-Shubham Enterprises	Purchase	PUR/10051	2,205.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	724.50	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10056	347.58	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10058	48,135.03	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10057	157.50	
30-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10060	549.00	
31-Oct-23	To SUP-Aryan Enterprises	Purchase	PUR/10061	1,220.40	
16-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10065	69,650.28	
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10067	558.00	
24-Nov-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	3,80,615.13	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	1,13,965.74	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	3,81,504.15	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	1,19,540.70	
7-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	98.28	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10074	11,978.78	
9-Dec-23	To SUP-Safe on Site Products	Purchase	PUR/10075	162.00	
18-Dec-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10076	31,639.32	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10078	60,776.46	
19-Dec-23	To SP-JS Architects	Purchase	PUR/10079	21,240.00	
27-Dec-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	1,40,597.10	
	Carried Over			18,57,497.48	

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

Input IGST_AP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,497.48	
28-Dec-23	To SP-JS Architects	Purchase	PUR/10082	10,620.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	517.50	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	10,474.03	
11-Jan-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10088	3,75,226.20	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10089	3,82,284.00	
12-Jan-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	15,819.66	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10091	71,730.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10093	47.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10094	472.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10095	472.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10096	109.80	
12-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10098	97.20	
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10099	378.00	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		378.00
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	1,78,920.90	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	3,63,349.35	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	3,61,853.19	
21-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10103	81,653.22	
22-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10104	1,710.00	
29-Feb-24	To SUP-Surya Electricals	Purchase	PUR/10106	7,200.00	
	To SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	3,773.70	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10109	345.60	
19-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10110	54,321.10	
20-Mar-24	To SP-JS Architects	Purchase	PUR/10111	10,620.00	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	66.20	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10115	21,071.17	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10119	9,209.35	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10126	89,618.04	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10128	198.37	
	By Other Expenses	Journal	JOU/10148		3,363.00
				39,09,656.26	3,741.00
By	Closing Balance				39,05,915.26
				39,09,656.26	39,09,656.26

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Input IGST_TS**

Ledger Account

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			52,804.80	
6-May-23	To SP-Somasekhara Agencies	Purchase	PUR/10001	15,768.00	
21-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10010	3,375.00	
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10012	874.62	
9-Jan-24	To SP-Studio Archnovate	Purchase	PUR/10087	1,04,097.60	
30-Mar-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10120	718.20	
				1,77,638.22	
	By Closing Balance				1,77,638.22
				1,77,638.22	1,77,638.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST_AP**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10013	73.98	
	To SUP-Mustafa Hardware	Purchase	PUR/10014	102.60	
24-Jul-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10020	745.20	
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10036	13.50	
30-Sep-23	To Output CGST RCM 9%	Journal	JOU/10063	725.00	
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	736.70	
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	33.17	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10059	1,022.85	
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	107.94	
16-Nov-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	673.86	
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	47.25	
9-Feb-24	To SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	180.00	
29-Feb-24	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	1,207.80	
	To Output CGST RCM 9%	Journal	JOU/10099	92.00	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	5,50,481.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	46,507.50	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	10,19,349.27	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10118	1,273.50	
	To SUP-P S Enterprises	Purchase	PUR/10121	1,099.80	
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	4,708.17	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10114	2,902.27	
	By Ineligible ITC	Journal	JOU/10115		2,902.27
				16,32,083.46	2,902.27
By	Closing Balance				16,29,181.19
				16,32,083.46	16,32,083.46

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST_TS**

Ledger Account

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			11,131.78	
6-May-23	To SP-Design Facility	Purchase	PUR/10002	6,300.00	
9-May-23	To SP-Hiregange And Associates LLP	Journal	JOU/10002	450.00	
24-May-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	1,215.18	
30-May-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	13,500.00	
31-May-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10005	450.00	
	To SP-KGM & Co	Purchase	PUR/10006	180.00	
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	13.87	
16-Jun-23	To SP-Premier Engineering Consultants	Purchase	PUR/10008	9,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	412.47	
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10011	760.81	
1-Jul-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10015	450.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10021	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10022	2,169.00	
25-Aug-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10023	450.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10028	9,000.00	
20-Oct-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10053	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10054	450.00	
15-Nov-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10064	450.00	
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	3,195.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	3,042.00	
1-Feb-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10092	450.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	376.11	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10117	450.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10123	225.00	
	To SP-KGM & Co	Purchase	PUR/10124	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10125	450.00	
31-Mar-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10129	450.00	
				66,659.22	
By	Closing Balance				66,659.22
				66,659.22	66,659.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,76,509.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10019	61,593.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10024	2,98,237.00	
22-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10055	1,03,216.00	
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10217	13,463.00	
31-Mar-24	By USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10149		27,86,120.50
				4,76,509.00	32,62,629.50
	To Closing Balance			27,86,120.50	
				32,62,629.50	32,62,629.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/10118	1,920.00	
	To Electrical GST 18%	Journal	JOU/10119	1,66,594.00	
	To Equipment GST 12%	Journal	JOU/10120	1,799.08	
	To MS Fabrication Items IGST 18%	Journal	JOU/10121	6,750.00	
	To Paints GST 18%	Journal	JOU/10122	368.61	
	To Plumbing GST 18%	Journal	JOU/10123	83,086.75	
	To Steel GST 18%	Journal	JOU/10124	1,55,68,517.00	
	To Sundry Purchases GST 18%	Journal	JOU/10125	19,702.00	
	To Tools IGST 18%	Journal	JOU/10126	3,994.00	
	To Consumables, Repairs & Maint	Journal	JOU/10127	1,100.00	
	To Ineligible ITC	Journal	JOU/10128	5,804.54	
	To Sundry Purchases-COMP	Journal	JOU/10129	1,000.00	
	To Sundry Purchases-URD	Journal	JOU/10130	2,200.00	
	To LSUD-Labour Charges	Journal	JOU/10132	1,06,354.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10133	34,500.00	
	To LSRD-Labour Charges	Journal	JOU/10134	1,79,59,309.57	
	To OE-Contractors Risk Insurance	Journal	JOU/10135	61,14,392.47	
	To Plumbing-URD	Journal	JOU/10140	41,500.00	
	To FEXP-Bank Charges	Journal	JOU/10141	63,241.35	
				4,01,82,133.37	
By	Closing Balance				4,01,82,133.37
				4,01,82,133.37	4,01,82,133.37

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To TDS-2% Contract	Journal	JOU/10022	6,900.00	
31-Mar-24	By INV-WIP	Journal	JOU/10133		6,900.00
				6,900.00	6,900.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To TDS-2% Contract	Journal	JOU/10022	13,800.00	
31-Mar-24	By INV-WIP	Journal	JOU/10133		13,800.00
				13,800.00	13,800.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23 To	TDS-2% Contract	Journal	JOU/10022	13,800.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10133		13,800.00
				13,800.00	13,800.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Loan Processing Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10081		11,462.00
					11,462.00
	To Closing Balance			11,462.00	
				11,462.00	11,462.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	12,23,291.31	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	1,03,350.00	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	22,65,221.00	
31-Mar-24	By INV-WIP	Journal	JOU/10134		35,91,862.31
				35,91,862.31	35,91,862.31

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	24,46,582.63	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	2,06,700.00	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	45,30,441.00	
31-Mar-24	By INV-WIP	Journal	JOU/10134		71,83,723.63
				71,83,723.63	71,83,723.63

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	24,46,582.63	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	2,06,700.00	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	45,30,441.00	
31-Mar-24	By INV-WIP	Journal	JOU/10134		71,83,723.63
				71,83,723.63	71,83,723.63

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To TDS-1% Contract	Journal	JOU/10035	1,820.00	
31-Mar-24	By INV-WIP	Journal	JOU/10132		1,820.00
				1,820.00	1,820.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To TDS-1% Contract	Journal	JOU/10035	3,640.00	
31-Mar-24	By INV-WIP	Journal	JOU/10132		3,640.00
				3,640.00	3,640.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10016	1,500.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10017	2,500.00	
3-Aug-23	To TDS-2% Contract	Journal	JOU/10020	20,114.00	
21-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	3,000.00	
26-Aug-23	To TDS-1% Contract	Journal	JOU/10035	3,640.00	
22-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10048	4,200.00	
1-Nov-23	To CONT-G Janardhana Rao	Journal	JOU/10066	22,650.00	
	To CONT-G Janardhana Rao	Journal	JOU/10067	5,650.00	
	To CONT-V Swathi Sudha	Journal	JOU/10068	12,625.00	
11-Nov-23	To TDS-1% Contract	Journal	JOU/10071	25,015.00	
31-Mar-24	By INV-WIP	Journal	JOU/10132		1,00,894.00
				1,00,894.00	1,00,894.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**MS Fabrication Items IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10033	6,750.00	
31-Mar-24	By INV-WIP	Journal	JOU/10121		6,750.00
				6,750.00	6,750.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Contractors Risk Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	13,502.00	
	By OTHLOAN-Prepaid Expenses	Journal	JOU/10009		9,569.00
31-Mar-24	By INV-WIP	Journal	JOU/10135		3,933.00
				13,502.00	13,502.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10050	1,588.00	
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10071	1,438.00	
20-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10090	1,596.00	
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10105	1,604.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10148	4,995.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10177	4,888.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10197	6,328.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10207	10,699.00	
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10237	15,457.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10106	13,409.00	
	By INV-WIP	Journal	JOU/10135		62,002.00
				62,002.00	62,002.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Hire Charges UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10036	3,200.00	
21-Sep-23	To CONT-Muluku Raju	Journal	JOU/10046	1,92,000.00	
7-Oct-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10052	52,882.00	
	To CONT-Muluku Raju	Journal	JOU/10053	80,500.00	
19-Oct-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10059	92,304.00	
	To TDS-2% Equipment Hire Charges	Journal	JOU/10060	97,000.00	
6-Nov-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10069	92,304.00	
6-Dec-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10077	2,51,000.00	
16-Dec-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10081	33,653.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		8,94,843.00
				8,94,843.00	8,94,843.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10001	268.00	
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10010	4,36,701.00	
9-May-23	By DEP-Electricity Security Deposit	Journal	JOU/10007		12,800.00
	To SP-Soham Satish Modi	Journal	JOU/10008	1,29,420.00	
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10010	11,000.00	
8-Aug-23	To SP-MODISOHAM HUF	Journal	JOU/10023	6,34,417.08	
	To SP-MODISOHAM HUF	Journal	JOU/10024	507.08	
	To SP-MODISOHAM HUF	Journal	JOU/10025	4,20,099.08	
	To SP-MODISOHAM HUF	Journal	JOU/10026	12,60,195.40	
	To SP-MODISOHAM HUF	Journal	JOU/10027	25,755.40	
30-Mar-24	To SP-MODISOHAM HUF	Journal	JOU/10105	60,012.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		29,65,575.04
				29,78,375.04	29,78,375.04

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Annual Lease Rent

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	52,313.00	
				52,313.00	
	By Closing Balance				52,313.00
				52,313.00	52,313.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Borewell Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23 To	SP-Somasekhara Agencies	Purchase	PUR/10001	87,600.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10135		87,600.00
				87,600.00	87,600.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SP-Design Facility	Purchase	PUR/10002	70,000.00	
30-May-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	1,50,000.00	
16-Jun-23	To SP-Premier Engineering Consultants	Purchase	PUR/10008	1,00,000.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10028	1,00,000.00	
28-Dec-23	To SP-JS Architects	Purchase	PUR/10082	59,000.00	
9-Feb-24	To SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	2,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		4,81,000.00
				4,81,000.00	4,81,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	87,868.00	
12-Sep-23	To SP-JS Architects	Purchase	PUR/10029	1,18,000.00	
30-Sep-23	To SP-Sai Geotechnical Services	Purchase	PUR/10040	33,300.00	
18-Dec-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10076	1,75,774.00	
19-Dec-23	To SP-JS Architects	Purchase	PUR/10079	1,18,000.00	
9-Jan-24	To SP-Studio Archnovate	Purchase	PUR/10087	5,78,320.00	
12-Jan-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	87,887.00	
20-Mar-24	To SP-JS Architects	Purchase	PUR/10111	59,000.00	
30-Mar-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10120	3,990.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		12,62,139.00
				12,62,139.00	12,62,139.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- RD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10032	3,120.00	
12-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10037	3,700.00	
25-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10050	1,230.00	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10121	1,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		9,550.00
				9,550.00	9,550.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10015	600.00	
13-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10057	200.00	
24-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10062	420.00	
29-Nov-23	To ECARD-J.Selva Kumar	Journal	JOU/10072	220.00	
22-Feb-24	To Cash	Payment	PAY/10218	1,020.00	
24-Feb-24	To Cash	Payment	PAY/10219	448.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		2,908.00
				2,908.00	2,908.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10012	15,000.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10103	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10104	1,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		18,500.00
				18,500.00	18,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10073	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10074	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10075	1,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10076	150.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		5,150.00
				5,150.00	5,150.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD - Packing Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10033	300.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10034	1,500.00	
12-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10038	320.00	
25-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10050	450.00	
22-Feb-24	To Cash	Payment	PAY/10218	260.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		2,830.00
				2,830.00	2,830.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Petrol \ Diesel Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10086	1,966.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		1,966.00
				1,966.00	1,966.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Weighment Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To SP-Rajdhani Dharma Kata	Journal	JOU/10100	960.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		960.00
				960.00	960.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE- Water and Electricity Connection Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10007	4,000.00	
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10046	7,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		11,500.00
				11,500.00	11,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Office Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10091	2,35,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10092	1,85,000.00	
31-Mar-24	To Equipment GST 18%	Journal	JOU/10145	8,453.39	
	To Equipment IGST 18%	Journal	JOU/10150	15,750.00	
	By OIE-Depreciation	Journal	JOU/10151		1,07,091.31
				4,44,203.39	1,07,091.31
	By Closing Balance				3,37,112.08
				4,44,203.39	4,44,203.39

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Office Equipment	Journal	JOU/10151	1,08,350.34	
	By Capitalised Other Cost	Journal	JOU/10152		1,08,350.34
				1,08,350.34	1,08,350.34

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10005	2,500.00	
26-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10011		2,500.00
7-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10232	2,500.00	
				5,000.00	2,500.00
	By Closing Balance				2,500.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To ECARD-Ch Ramesh	Journal	JOU/10018	660.00	
19-Jul-23	To ECARD-Ch Ramesh	Journal	JOU/10019	880.00	
9-Aug-23	To ECARD-Ch Ramesh	Journal	JOU/10028	560.00	
22-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10049	300.00	
30-Mar-24	To Cash	Payment	PAY/10255	5,280.00	
	To Cash	Payment	PAY/10256	1,110.00	
				8,790.00	
By	Closing Balance				8,790.00
				8,790.00	8,790.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Loan Processing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10254	11,462.00	
31-Mar-24	By Capitalise Finance Cost	Journal	JOU/10131		11,462.00
				11,462.00	11,462.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10039	150.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10102	500.00	
				650.00	
By	Closing Balance				650.00
				650.00	650.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery Comp

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To SUP-Priyanka Printers	Purchase	PUR/10037	1,950.00	
				1,950.00	
	By Closing Balance				1,950.00
				1,950.00	1,950.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10096	610.00	
12-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10098	540.00	
				1,150.00	
	By Closing Balance				1,150.00
				1,150.00	1,150.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery UD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10011	500.00	
4-Aug-23	To ECARD-M Malla Reddy	Journal	JOU/10021	1,400.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10233	2,500.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10234	2,500.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Audit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	35,000.00	
	By SP- A S Agarwal & Co	Journal	JOU/10078		35,000.00
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10113	60,000.00	
				95,000.00	35,000.00
	By Closing Balance				60,000.00
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10005	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10006	2,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	4,583.00	
21-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10010	18,750.00	
1-Jul-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10015	5,000.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10021	8,200.00	
	To SP-Shruti Agarwal	Purchase	PUR/10022	24,100.00	
25-Aug-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10023	5,000.00	
20-Oct-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10053	5,000.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10054	5,000.00	
15-Nov-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10064	5,000.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	31,027.00	
1-Feb-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10092	5,000.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	3,879.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10117	5,000.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10123	2,500.00	
	To SP-KGM & Co	Purchase	PUR/10124	5,000.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10125	5,000.00	
31-Mar-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10129	5,000.00	
				1,50,039.00	
By	Closing Balance				1,50,039.00
				1,50,039.00	1,50,039.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	500.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	2,773.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	300.00	
				3,573.00	
	By Closing Balance				3,573.00
				3,573.00	3,573.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Repair & Mainteance-Computers IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	1,944.00	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,931.00	
				3,875.00	
	By Closing Balance				3,875.00
				3,875.00	3,875.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By OE-Contractors Risk Insurance	Purchase	PUR/10003		0.36
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	0.12	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	0.06	
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10011		0.01
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10012	0.38	
	By Plumbing GST 18%	Purchase	PUR/10014		0.20
3-Jul-23	By PS-Purchase IGST	Purchase	PUR/10016		0.29
22-Jul-23	By Sundry Purchase IGST 18%	Purchase	PUR/10017		0.50
	To SUP-Summit Sales LLP	Purchase	PUR/10018	0.44	
	By Sundry Purchase IGST 18%	Purchase	PUR/10019		0.20
24-Jul-23	By Plumbing GST 18%	Purchase	PUR/10020		0.40
25-Aug-23	By Plumbing IGST 18%	Purchase	PUR/10025		0.44
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10026		0.24
7-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	0.11	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10030	0.04	
21-Sep-23	By Tools IGST 18%	Purchase	PUR/10031		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10032	0.44	
22-Sep-23	By Tools IGST 18%	Purchase	PUR/10034		0.20
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	0.08	
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10042		0.20
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10043	0.08	
6-Oct-23	By PS-Purchase IGST	Purchase	PUR/10044		0.30
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	0.10	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	0.50	
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10048	0.50	
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10050		0.40
18-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10052	0.50	
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	0.05	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10056	0.42	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10058	0.13	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10057	0.50	
	To SUP-Manisha Trading	Purchase	PUR/10059	0.30	
31-Oct-23	By Electrical IGST 18%	Purchase	PUR/10061		0.40
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	0.04	
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10065		0.28
	By Plumbing GST 18%	Purchase	PUR/10066		0.03
24-Nov-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	0.37	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	0.26	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	0.35	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	0.30	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10073		0.28
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10074	0.46	
18-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10076		0.32
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10078		0.46
27-Dec-23	By Steel IGST 18%	Purchase	PUR/10081		0.10
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	0.50	
Carried Over				7.03	6.01

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.03	6.01
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	0.50	
9-Jan-24	By PS-Purchase IGST	Purchase	PUR/10086		0.09
	To SP-Studio Archnovate	Purchase	PUR/10087	0.40	
11-Jan-24	By Steel IGST 18%	Purchase	PUR/10088		0.20
12-Jan-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	0.34	
8-Feb-24	By Sundry Purchases IGST 5%	Purchase	PUR/10093		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10094	0.32	
	By Tools IGST 18%	Purchase	PUR/10095		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10096	0.20	
12-Feb-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10098		0.20
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	0.10	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	0.15	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	0.31	
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10103		0.22
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10105		0.22
29-Feb-24	To SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	0.30	
	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	0.40	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10109	0.40	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10110		0.01
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	0.23	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	0.04	
	By PS-Purchase	Purchase	PUR/10115		0.25
	To CONT-Simhaa Constructions	Purchase	PUR/10116	0.46	
29-Mar-24	By PS-Purchase	Purchase	PUR/10119		0.40
30-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10120		0.20
	To SUP-P S Enterprises	Purchase	PUR/10121	0.40	
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10126		0.04
	By OERD-Annual Lease Rent	Purchase	PUR/10127		0.34
	By PS-Purchase IGST	Purchase	PUR/10128		0.40
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10114	0.46	
				12.04	9.10
	By Closing Balance				2.94
				12.04	12.04

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10029	7,500.00	
	To TDS-10% Professional Charges	Journal	JOU/10030	7,500.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Other Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10183	7,586.00	
31-Mar-24	To Equipment IGST 18%	Journal	JOU/10147	6,450.00	
	To Input IGST_AP	Journal	JOU/10148	3,363.00	
				17,399.00	
	By Closing Balance				17,399.00
				17,399.00	17,399.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OTHL-Andhra Pradesh Medtech Zone Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,248.00
31-Mar-24	By Input CGST_AP	Journal	JOU/10114		5,805.00
					38,053.00
	To Closing Balance			38,053.00	
				38,053.00	38,053.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Prepaid Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To OE-Contractors Risk Insurance	Journal	JOU/10009	9,569.00	
				9,569.00	
	By Closing Balance				9,569.00
				9,569.00	9,569.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output CGST RCM 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Input CGST_AP	Journal	JOU/10063		725.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	725.00	
29-Feb-24	By Input CGST_AP	Journal	JOU/10099		92.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10239	92.00	
				817.00	817.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output SGST RCM 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Input CGST_AP	Journal	JOU/10063		725.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	725.00	
29-Feb-24	By Input CGST_AP	Journal	JOU/10099		92.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10239	92.00	
				817.00	817.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	368.61	
31-Mar-24	By INV-WIP	Journal	JOU/10122		368.61
				368.61	368.61

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing Charges Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10080		41,500.00
					41,500.00
	To Closing Balance			41,500.00	
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10013	822.04	
	To SUP-Mustafa Hardware	Purchase	PUR/10014	1,140.00	
24-Jul-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10020	8,280.00	
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	8,185.50	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10059	11,365.00	
16-Nov-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	7,487.31	
31-Mar-24	By INV-WIP	Journal	JOU/10123		37,279.85
				37,279.85	37,279.85

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10025	24,841.90	
29-Feb-24	To SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	20,965.00	
31-Mar-24	By INV-WIP	Journal	JOU/10123		45,806.90
				45,806.90	45,806.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10250	41,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10140		41,500.00
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Pre-Operative Expenses**

Ledger Account

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			5,29,939.30	
31-Mar-24	By Capitalise Finance Cost	Journal	JOU/10142		5,29,456.00
	By Capitalised Other Cost	Journal	JOU/10143		483.30
				5,29,939.30	5,29,939.30

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves	Journal	JOU/10117		3,31,517.02
					3,31,517.02
	To Closing Balance			3,31,517.02	
				3,31,517.02	3,31,517.02

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To TDS-2% Contract	Journal	JOU/10058	4,970.00	
				4,970.00	
	By Closing Balance				4,970.00
				4,970.00	4,970.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10030	22,36,472.00	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10058	2,67,416.84	
16-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10065	3,86,946.00	
18-Dec-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10078	3,37,647.00	
12-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10091	3,98,500.00	
21-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10103	4,53,629.00	
19-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10110	3,01,783.91	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10126	4,97,878.00	
				48,80,272.75	
By	Closing Balance				48,80,272.75
				48,80,272.75	48,80,272.75

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	154.14	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	367.76	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10115	1,17,062.08	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10119	51,163.05	
31-Mar-24	By INV-WIP	Journal	JOU/10135		1,68,747.03
				1,68,747.03	1,68,747.03

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	3,797.70	
7-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	4,221.09	
6-Oct-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10044	1,330.76	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10074	66,548.76	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	58,189.06	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10128	1,102.03	
	By INV-WIP	Journal	JOU/10135		1,35,189.40
				1,35,189.40	1,35,189.40

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,29,799.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10117	3,31,517.02	
				4,61,316.02	
	By Closing Balance				4,61,316.02
				4,61,316.02	4,61,316.02

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10008	2,383.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10014	26.00	
				2,409.00	
By	Closing Balance				2,409.00
				2,409.00	2,409.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Soham Modi Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10.00
29-Apr-23	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10005	10.00	
				10.00	10.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-AMTZ Medpolis Square Pvt Ltd**

Ledger Account

M G Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By OIE-Printing & Stationery UD	Journal	JOU/10011		500.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10053	500.00	
16-Sep-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10030		24,15,390.00
30-Sep-23	By SP-Sai Geotechnical Services	Journal	JOU/10051		10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10099	10,000.00	
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10113	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10114	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10115	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10116	6,03,847.00	
26-Oct-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10058		2,88,810.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10134	2,88,812.00	
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10065		4,17,901.00
22-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10158	4,17,901.00	
18-Dec-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10078		3,64,658.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10185	3,64,658.00	
12-Jan-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10091		4,30,380.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10205	4,30,380.00	
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10103		4,89,919.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10223	4,89,919.00	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10110		3,25,927.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10243	3,25,927.00	
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10126		5,37,708.00
				47,43,485.00	52,81,193.00
	To Closing Balance			5,37,708.00	
				52,81,193.00	52,81,193.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Anarkali Travels Pvt Ltd**

Ledger Account

Anarkali Chambers, Unity House,
3rd Floor, Abids, Hyderabad - 500 001

Mob; 9848023625, 9676993987

1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10058		4,871.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10111	4,871.00	
				4,871.00	4,871.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Andhra Pradesh Medtech Zone Limited**

Ledger Account

AMTZ Campus, Pragathi Maidan,

VM Steel Project S.O

Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OERD-Annual Lease Rent	Purchase	PUR/10127		61,729.00
					61,729.00
	To Closing Balance			61,729.00	
				61,729.00	61,729.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP- A S Agarwal & Co**

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,500.00
7-Dec-23	By OIERD-Audit Fee	Purchase	PUR/10072		41,890.00
	To OIERD-Audit Fee	Journal	JOU/10078	35,000.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10175	38,390.00	
31-Mar-24	By OIERD-Audit Fee	Journal	JOU/10113		54,000.00
				73,390.00	1,27,390.00
	To Closing Balance			54,000.00	
				1,27,390.00	1,27,390.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-B Krishna Sivaram Apparao**

Ledger Account

Flat No. 1A, Rama Apartments

Plat No. 84,

Srinagar Colony, Hyderabad - 500 073

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By OEUD-Consultancy Charges	Journal	JOU/10012		13,500.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10041	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-BYLDAN Architecture & Interiors**

Ledger Account

Plot No. 15, 3rd Floor,

Akash Nagar Colony, New Bowenpally

Secunderabad - 500 011

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10018	88,500.00	
30-May-23	By OERD-Consultancy Charges	Purchase	PUR/10004		1,69,500.00
1-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10029	81,000.00	
				1,69,500.00	1,69,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10026		94,897.00
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10083	94,918.00	
18-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10076		1,89,836.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10179	1,89,815.00	
12-Jan-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10090		94,918.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10195	94,939.00	
				3,79,672.00	3,79,651.00
	By Closing Balance				21.00
				3,79,672.00	3,79,672.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

214, Raghava Ratna Towars,

Charag Ali Lane,

Abids, Hyderabad - 500 001

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10042	5,408.00	
19-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10009		5,408.00
				5,408.00	5,408.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Design Facility**

Ledger Account

House No. 8-2-293/174/4, Plat No. 7,

B.N.Reddy Colony, Road No. 14,

Banjarahills, Hyderabad - 500 034

1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10003	82,600.00	
6-May-23	By OERD-Consultancy Charges	Purchase	PUR/10002		82,600.00
				82,600.00	82,600.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Erudite Asset Advisory Service LLP**

Ledger Account

4th Floor, Bluemoon Square,
Above Tanshiq Showroom,
Begumpet, Hyderabad - 500 033

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10085	1,18,000.00	
8-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/10028		1,18,000.00
				1,18,000.00	1,18,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,900.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10001	5,400.00	
9-May-23	By Input CGST_TS	Journal	JOU/10002		900.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10012	5,400.00	
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10005		5,400.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10033	5,400.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10015		5,400.00
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10048	5,400.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10023		5,400.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10078	5,400.00	
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10053		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10054		5,400.00
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10125	10,800.00	
15-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10064		5,400.00
22-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10157	5,400.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10092		5,400.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10206	5,400.00	
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10125		5,400.00
31-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10129		5,400.00
				48,600.00	59,400.00
	To Closing Balance			10,800.00	
				59,400.00	59,400.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-JS Architects**

Ledger Account

Flat No. 401, Saaz Apartments

Road No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10064	1,39,240.00	
12-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10029		1,39,240.00
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10106	25,000.00	
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10112	25,000.00	
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10127	89,240.00	
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10160	69,620.00	
19-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10079		1,39,240.00
28-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10082		69,620.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10222	69,620.00	
20-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10111		69,620.00
				4,17,720.00	4,17,720.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3 & 4, 1st Floor,

Soham Mansion,

M.G Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10006		2,160.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10034	2,160.00	
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10117		5,400.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10252	5,400.00	
	By OIERD-Consultancy Charges	Purchase	PUR/10123		2,700.00
	By OIERD-Consultancy Charges	Purchase	PUR/10124		5,400.00
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10078		5,400.00
				7,560.00	21,060.00
	To Closing Balance			13,500.00	
				21,060.00	21,060.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Lei Register India Pvt Ltd**

Ledger Account

15A, 4th Floor, City Vista,

Tower A, Fountain Road, Kharadi, Pune - 411 014

Office Location; 6th Floor, CCSG0615, Block G,

City Center Siliguri, Matigara,

West Bengal - 734010

1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10120		4,708.00
					4,708.00
	To Closing Balance			4,708.00	
				4,708.00	4,708.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd - Services**

Ledger Account

Logistics Department

5-4-187/3 & 4, M.G Road, Ranigunj,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By PS-Purchase	Purchase	PUR/10114		397.00
	By PS-Purchase	Purchase	PUR/10115		1,26,427.00
29-Mar-24	By PS-Purchase	Purchase	PUR/10119		55,256.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10251	1,82,080.00	
31-Mar-24	By PS-Purchase IGST	Purchase	PUR/10128		1,190.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10079		1,82,080.00
				1,82,080.00	3,65,350.00
	To Closing Balance			1,83,270.00	
				3,65,350.00	3,65,350.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-MODISOHAM HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	By OE-Permit Fees & Charges	Journal	JOU/10023		6,34,417.08
	By OE-Permit Fees & Charges	Journal	JOU/10024		507.08
	By OE-Permit Fees & Charges	Journal	JOU/10025		4,20,099.08
	By OE-Permit Fees & Charges	Journal	JOU/10026		12,60,195.40
	By OE-Permit Fees & Charges	Journal	JOU/10027		25,755.40
9-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10065	23,40,882.00	
15-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10211	92.04	
30-Mar-24	By OE-Permit Fees & Charges	Journal	JOU/10105		60,012.00
				23,40,974.04	24,00,986.04
	To Closing Balance			60,012.00	
				24,00,986.04	24,00,986.04

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-National Securities Depository Limited**

Ledger Account

4th Floor, A Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai - 400 013

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10028	22,617.00	
21-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10010		22,125.00
				22,617.00	22,125.00
	By Closing Balance				492.00
				22,617.00	22,617.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Premier Engineering Consultants**

Ledger Account

#210, Ameer Estate,

Srinivasa Nagar East, Ameerpet,

Hyderabad - 500 038

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10008		1,08,000.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10040	1,08,000.00	
				1,08,000.00	1,08,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Rajdhani Dharma Kata**

Ledger Account

Plot No. 172, D Block, Autonagar,

Visakhapatnam - 530 012

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By OEUD-Weighment Charges	Journal	JOU/10100		960.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10244	960.00	
				960.00	960.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sai Geotechnical Services**

Ledger Account

H.No. 32-80/83/90/7,

Street Number -5, Devi Nagar,

Near Ramalayam, Neredmet,

Secunderabad - 500 056

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10040		36,964.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10051	10,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10098	26,964.00	
				36,964.00	36,964.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,264.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10051	6,264.00	
17-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10021		8,856.00
	By OIERD-Consultancy Charges	Purchase	PUR/10022		26,028.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10072	34,884.00	
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10080		36,504.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10180	36,504.00	
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10105		4,513.00
28-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10228	4,513.00	
				82,165.00	82,165.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10004	1,29,420.00	
9-May-23	By OE-Permit Fees & Charges	Journal	JOU/10008		1,29,420.00
				1,29,420.00	1,29,420.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Somasekhara Agencies**

Ledger Account

Sri Vishalakshi Vishveswara Temple,

2nd Floor, F-6, 24-111-43/13,

Jayanthi Apartments Road, No.3,

Gajuwaka, Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By OERD-Borewell Charges	Purchase	PUR/10001		1,02,492.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10016	1,02,492.00	
				1,02,492.00	1,02,492.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Studio Archnovate**

Ledger Account

209, Regency Enclave,

4, Magrath Road, Bengaluru

1-Apr-23 to 31-Mar-24

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		6,24,586.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10193	6,24,586.00	
				6,24,586.00	6,24,586.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3, 4, M.G.Road,
Ranigunj, Secunderabad - 500003

1-Apr-23 to 31-Mar-24

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	By PS-Purchase	Purchase	PUR/10007		167.00
12-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10037	167.00	
3-Jul-23	By PS-Purchase IGST	Purchase	PUR/10016		4,101.00
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10049	4,101.00	
7-Sep-23	By PS-Purchase IGST	Purchase	PUR/10027		4,559.00
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10087	4,559.00	
6-Oct-23	By PS-Purchase IGST	Purchase	PUR/10044		1,437.00
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10107	1,437.00	
8-Dec-23	By PS-Purchase IGST	Purchase	PUR/10074		71,873.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10176	71,873.00	
9-Jan-24	By PS-Purchase IGST	Purchase	PUR/10086		62,844.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10196	62,844.00	
				1,44,981.00	1,44,981.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sushma & Associates**

Ledger Account

Flat No. 1A, Plot No. 84,

Rama Apartments, Lane Next to Andhra Bank

Srinagar Colony, Hyderabad - 500 073

1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10029		6,750.00
	By OIEUD-Consultancy Charges	Journal	JOU/10030		6,750.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10069	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-TATA AIG General Insurance Company Limited**

Ledger Account

5TH AND 6TH FLOOR, IMPERIAL TOWERS,

H.NO 7□1□6□617/A, GHMC NO □ 615,616,

Hyderabad - 500 016

1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10015	15,932.00	
24-May-23	By OE-Contractors Risk Insurance	Purchase	PUR/10003		15,932.00
				15,932.00	15,932.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10118	14,150.00	
	To SUP-P S Enterprises	Purchase	PUR/10121	10,720.00	
31-Mar-24	By INV-WIP	Journal	JOU/10124		24,870.00
				24,870.00	24,870.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Steel IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	21,14,528.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	6,33,143.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	21,19,467.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	6,64,115.00	
27-Dec-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	7,81,095.00	
11-Jan-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10088	20,84,590.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10089	21,23,800.00	
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	9,94,005.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	20,18,607.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	20,10,295.50	
31-Mar-24	By INV-WIP	Journal	JOU/10124		1,55,43,647.00
				1,55,43,647.00	1,55,43,647.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SUP-Raj Sri Electrical	Journal	JOU/10082		3.92
					3.92
	To Closing Balance			3.92	
				3.92	3.92

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchase IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	240.00	
26-Oct-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10057	875.00	
9-Dec-23	To SUP-Safe on Site Products	Purchase	PUR/10075	900.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10093	240.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		3,235.00
				3,235.00	3,235.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To SUP-Sudha Enterprises	Purchase	PUR/10084	1,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10129		1,000.00
				1,000.00	1,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	13,420.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		13,420.00
				13,420.00	13,420.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases IGST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10043	966.00	
7-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	819.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		1,785.00
				1,785.00	1,785.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	1,182.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10093	80.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		1,262.00
				1,262.00	1,262.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23 To	SUP-Borramamba Cement Works	Journal	JOU/10006	2,200.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10130		2,200.00
				2,200.00	2,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Adarsh Pre-Lam Agencies**

Ledger Account

43-14-12, Ground Floor,

Rly.New Colony, Visakhapatnam - 530 016

1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	By Equipment GST 12%	Purchase	PUR/10062		2,015.00
	To CONT-V Swathi Sudha	Journal	JOU/10070	2,015.00	
				2,015.00	2,015.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Amrutha Engineering Laboratories Pvt Ltd

Ledger Account

B-Block, NO.63&64, Auto Nagar,
Visakhapatnam - 530 012
Tel; 0891-2533771,
Mob; 9502518331

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10097		2,360.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10093	2,360.00	
				2,360.00	2,360.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

7-3-704, R.P Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By Plumbing IGST 18%	Purchase	PUR/10025		29,313.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10150	29,313.00	
				29,313.00	29,313.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Aryan Enterprises**

Ledger Account

5-4-148/5C, M.G.Road,
Ranigunj, Secunderabad - 500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10100	8,000.00	
31-Oct-23	By Electrical IGST 18%	Purchase	PUR/10061		8,000.00
				8,000.00	8,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Borramamba Cement Works**

Ledger Account

D.No. 177-2,

Lankalapalem,

Greater Visakha - 531 019

1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By Sundry Purchases-URD	Journal	JOU/10006		2,200.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10017	2,200.00	
				2,200.00	2,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3, Karbala Maidan,

Mahatma Gandhi Road,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By Equipment IGST 18%	Purchase	PUR/10048		2,862.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10152	2,862.00	
				2,862.00	2,862.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Hindustan Plastics**

Ledger Account

Behind Ganesh Lodge,

3rd Floor, Room No 1, 32-5-13

Gopal Sadan, Bowdara Road, Bhupesh Nagar,

Visakhapatnam - 530 004

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10081	11,134.00	
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10029		1,475.00
7-Oct-23	By Plumbing GST 18%	Purchase	PUR/10045		9,659.00
				11,134.00	11,134.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mahalakshmi Electricals & Hardware**

Ledger Account

31-27-26, SKML Complex,

Duvvada Station Road,

Kurmannapalem, Visakhaptnam - 46

1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By Electrical GST 18%	Purchase	PUR/10083		620.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10087	620.00	
				620.00	620.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Manisha Trading**

Ledger Account

33-14-313, Revenue Ward 28,

Main Road, Ground Floor,

Allipuram, Visakhapatnam,

1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10057	13,385.00	
26-Oct-23	By Plumbing GST 18%	Purchase	PUR/10059		13,411.00
				13,385.00	13,411.00
	To Closing Balance			26.00	
				13,411.00	13,411.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Moksha Sitting Comforts**

Ledger Account

50-81-45/6, Gurudwar Main Road,
Seethammapeta, Visakhapatnam - 530 016

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10124	12,500.00	
11-Nov-23	By FA-Furniture & Fixtures	Purchase	PUR/10063		12,500.00
				12,500.00	12,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mustafa Hardware**

Ledger Account

33-14-277/2,

Allipuram, Main Road,
Visakhapatnam - 530 004

1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10014		1,345.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10014	1,345.00	
				1,345.00	1,345.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

Shop 1141/B, 5-3-373 to 374 Opp Arya Samaj Mandir

Gujarathi School Lanr Rp Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By Electrical IGST 18%	Purchase	PUR/10024		2,478.00
10-Oct-23	By Electrical IGST 18%	Purchase	PUR/10046		89.00
	By Electrical IGST 18%	Purchase	PUR/10047		11,505.00
30-Oct-23	By Electrical IGST 18%	Purchase	PUR/10060		3,599.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10151	17,671.00	
13-Feb-24	By Electrical IGST 18%	Purchase	PUR/10099		2,478.00
	To Electrical IGST 18%	Debit Note	DN/10001	2,478.00	
				20,149.00	20,149.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 RP Road,
Opp Lakshmi Vilas Bank,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10050		23,045.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10153	23,045.00	
20-Nov-23	By Electrical IGST 18%	Purchase	PUR/10067		3,658.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10167	3,658.00	
				26,703.00	26,703.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A, Anjaiah Nagar,
Old Bownpally, Hyderabad - 500 011

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	By OIE-Printing & Stationery Comp	Purchase	PUR/10037		1,950.00
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10101	1,950.00	
				1,950.00	1,950.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-P S Enterprises**

Ledger Account

Raja Ram Mohan Roy Road, Visakahpatnam-530001

Godown; 246, D Block,

Auto Nagar, Visakhapatnam -530012

1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By Steel GST 18%	Purchase	PUR/10118		16,697.00
	By Steel GST 18%	Purchase	PUR/10121		14,420.00
					31,117.00
To	Closing Balance			31,117.00	
				31,117.00	31,117.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Raj Sri Electrical**

Ledger Account

28-13-19,

Opp. Suryabagh Bus Stop,

Visakhapatnam - 530 020

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10026	5,730.08	
29-Jun-23	By Electrical GST 18%	Purchase	PUR/10012		5,734.00
30-Sep-23	To Sundry Balances Written Off	Journal	JOU/10082	3.92	
				5,734.00	5,734.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7,

M.G Road, R.P Road Junction,
Ranigunj, Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10049		33,630.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10154	33,630.00	
3-Jan-24	By Electrical IGST 18%	Purchase	PUR/10085		3,393.00
9-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10194	3,393.00	
22-Feb-24	By Electrical IGST 18%	Purchase	PUR/10104		11,210.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10220	11,210.00	
				48,233.00	48,233.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Roopak Plastics Pvt Ltd**

Ledger Account

Plot No. 51-I.P Industrial Park,
Pedagantyada, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10036	9,770.00	
24-Jul-23	By Plumbing GST 18%	Purchase	PUR/10020		9,770.00
				9,770.00	9,770.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Safe on Site Products**

Ledger Account

Groun Floor H.No. 7-2-1087/2,
Suraj Nivas, Near Hindu Public School,
Sanathnagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By Sundry Purchase IGST 18%	Purchase	PUR/10075		1,062.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10184	1,062.00	
				1,062.00	1,062.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Salasar Iron and Steels Pvt Ltd

Ledger Account

SY No; 417, Mogiligidda Village,
Farooq Nagar Mandal,
Rangareddy Dist. - 509410

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10136	55,34,325.00	
24-Nov-23	By Steel IGST 18%	Purchase	PUR/10068		24,95,144.00
	By Steel IGST 18%	Purchase	PUR/10069		7,47,109.00
	By Steel IGST 18%	Purchase	PUR/10070		25,00,972.00
	By Steel IGST 18%	Purchase	PUR/10071		7,83,656.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10166	9,92,556.00	
27-Dec-23	By Steel IGST 18%	Purchase	PUR/10081		9,21,692.00
11-Jan-24	By Steel IGST 18%	Purchase	PUR/10088		24,59,816.00
	By Steel IGST 18%	Purchase	PUR/10089		25,06,084.00
17-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10198	58,87,592.00	
14-Feb-24	By Steel IGST 18%	Purchase	PUR/10100		11,74,098.00
	By Steel IGST 18%	Purchase	PUR/10101		23,84,339.00
	By Steel IGST 18%	Purchase	PUR/10102		23,74,521.00
17-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10213	23,74,521.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10214	24,50,000.00	
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10230	5,00,000.00	
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10240	6,08,437.00	
				1,83,47,431.00	1,83,47,431.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardwares**

Ledger Account

#2-3-576/2/2/A, Minister Road,

Nallagutta, Secunderabad

Ph; 040-66610337

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By Sundry Purchase IGST 18%	Purchase	PUR/10057		1,033.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10156	1,033.00	
				1,033.00	1,033.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps and Machinery Cnetre

Ledger Account

5-2-174/2 Rashtrapathi Road,
Secunderabad - 500 003
Cont; 8125115688
Email; Sgpmc@live.Com

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Plumbing IGST 18%	Purchase	PUR/10107		24,739.00
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10231	24,739.00	
				24,739.00	24,739.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-282/301, 3rd Floor,

Mahavir Complex, Hyderbasti,

R.P Road, Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	By Electrical IGST 18%	Purchase	PUR/10051		14,455.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10155	14,455.00	
				14,455.00	14,455.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Gayathri Enterprises**

Ledger Account

D.No. 8-13-3, Old Gajuwaka,

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10013		970.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10013	970.00	
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10082	8,835.00	
16-Nov-23	By Plumbing GST 18%	Purchase	PUR/10066		8,835.00
				9,805.00	9,805.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Rama Paints & Hardware**

Ledger Account

D No. 7-13-30, Opp. Varun Bajaj,

NH 16 Main Road, Gajuwaka,

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Paints GST 18%	Purchase	PUR/10055		435.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10061	435.00	
				435.00	435.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Ganesh Trading Company**

Ledger Account

8-13-25, Main Road,

Old Gajuwaka Jn.

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By Consumables, Repairs & Maint	Purchase	PUR/10036		177.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10047	177.00	
				177.00	177.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Srinivasa Iron Foundation Bolt**

Ledger Account

5-5-8/E, Ranigunj

Secunderabad - 500 003

Mobile; 9849162987

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10086	1,397.00	
				1,397.00	
	By Closing Balance				1,397.00
				1,397.00	1,397.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Vinayaka Enterprises**

Ledger Account

49-48-9, Behind Padmasri Hospital,

Bharat Ga Lane Shanti Puram,

Visakhapatnam - 530 016

Mr.Amit Sanghi; 9989370858, 9618891336

Email; Srivinayakavizag@gmail.Com

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10215	9,500.00	
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10108		15,836.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10235	6,336.00	
				15,836.00	15,836.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sudha Enterprises**

Ledger Account

31-17-1/21, Raghuramayya Bhavan,

Duvvada Station Road,

Kurmannapalem, Visakhapatnam - 530 046

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By Sundry Purchases-COMP	Purchase	PUR/10084		1,000.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10088	1,000.00	
				1,000.00	1,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187, 3 & 4,

Soham Mansion, M.G.Road,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10011		9,975.00
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10047	9,975.00	
22-Jul-23	By Sundry Purchase IGST 18%	Purchase	PUR/10017		2,397.00
	By Electrical IGST 18%	Purchase	PUR/10018		6,717.00
	By Sundry Purchase IGST 18%	Purchase	PUR/10019		283.00
21-Sep-23	By Tools IGST 18%	Purchase	PUR/10031		1,274.00
	By Electrical IGST 18%	Purchase	PUR/10032		2,469.00
	By MS Fabrication Items IGST 18%	Purchase	PUR/10033		7,965.00
22-Sep-23	By Tools IGST 18%	Purchase	PUR/10034		342.00
	By Electrical IGST 18%	Purchase	PUR/10035		9,853.00
26-Sep-23	By Electrical IGST 18%	Purchase	PUR/10038		2,360.00
	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10039		2,294.00
30-Sep-23	By Equipment IGST 18%	Purchase	PUR/10041		18,585.00
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10042		3,469.00
4-Oct-23	By Sundry Purchases IGST 12%	Purchase	PUR/10043		1,082.00
18-Oct-23	By Equipment IGST 18%	Purchase	PUR/10052		4,750.00
24-Oct-23	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10056		2,279.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10135	66,119.00	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10073		917.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10174	917.00	
8-Feb-24	By Sundry Purchases IGST 5%	Purchase	PUR/10093		367.00
	By Electrical IGST 18%	Purchase	PUR/10094		3,099.00
	By Tools IGST 18%	Purchase	PUR/10095		3,096.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10096		720.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10209	7,282.00	
				84,293.00	84,293.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Surya Electricals**

Ledger Account

Shed No. B10, BHEL -AIE-Industrial Park

Ramachandrapuram,

Hyderabad - 502032

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10076	47,200.00	
29-Feb-24	By Electrical IGST 18%	Purchase	PUR/10106		47,200.00
				47,200.00	47,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
#6-4-44/2, Bholakpur,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10109		2,266.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10236	2,266.00	
				2,266.00	2,266.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

#1-5-85, General Bazar,

Secunderabad - 500 003

Mob; 9849360076, 9966518678

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10098		637.00
17-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10212	637.00	
				637.00	637.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TCS Receivable - 2023-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	1,172.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	2,382.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	2,372.00	
				5,926.00	
By	Closing Balance				5,926.00
				5,926.00	5,926.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By OERD-Borewell Charges	Purchase	PUR/10001		876.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10013	876.00	
26-Aug-23	By LSUD-Labour Charges	Journal	JOU/10035		91.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10079	91.00	
9-Oct-23	By CONT-G Janardhana Rao	Payment	PAY/10108		100.00
14-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10109		75.00
18-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10119		200.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	375.00	
30-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10129		51.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10130	51.00	
1-Nov-23	By CONT-G Janardhana Rao	Payment	PAY/10133		183.00
11-Nov-23	By LSUD-Labour Charges	Journal	JOU/10071		250.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	433.00	
24-Feb-24	By CONT-Gurram Ramu	Payment	PAY/10221		120.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	120.00	
				1,946.00	1,946.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				52,947.00
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10008	52,947.00	
31-Mar-24	By USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10108		34,535.00
	By USL-JMK GEC Realtors Pvt Ltd	Journal	JOU/10110		1,23,235.00
	By USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10112		1,51,800.00
				52,947.00	3,62,517.00
	To Closing Balance			3,09,570.00	
				3,62,517.00	3,62,517.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,080.00
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10002	4,500.00	
27-Apr-23	By SP-Design Facility	Payment	PAY/10003		7,000.00
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10009	7,000.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10014	580.00	
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10018		7,500.00
30-May-23	By OERD-Consultancy Charges	Purchase	PUR/10004		7,500.00
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10028		2,262.00
	By OIERD-Consultancy Charges	Purchase	PUR/10005		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10006		200.00
1-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10030	17,262.00	
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10031	700.00	
9-Jun-23	By PS-Purchase	Purchase	PUR/10007		15.00
16-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10008		10,000.00
	By OEUD-Consultancy Charges	Journal	JOU/10012		1,500.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10043	11,515.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10015		500.00
3-Jul-23	By PS-Purchase IGST	Purchase	PUR/10016		380.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10052	880.00	
7-Aug-23	By SP-JS Architects	Payment	PAY/10064		11,800.00
10-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10029		750.00
	By OIEUD-Consultancy Charges	Journal	JOU/10030		750.00
17-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10021		820.00
	By OIERD-Consultancy Charges	Purchase	PUR/10022		2,410.00
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10074	16,530.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10023		500.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10079	500.00	
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10026		8,787.00
5-Sep-23	By SP-Erudite Asset Advisory Service LLP	Payment	PAY/10085		10,000.00
7-Sep-23	By PS-Purchase IGST	Purchase	PUR/10027		422.00
16-Sep-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10030		2,23,647.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10095	19,209.00	
30-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10040		2,330.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10097	2,25,977.00	
6-Oct-23	By PS-Purchase IGST	Purchase	PUR/10044		133.00
9-Oct-23	By SP-JS Architects	Payment	PAY/10106		2,500.00
14-Oct-23	By SP-JS Architects	Payment	PAY/10112		2,500.00
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10053		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10054		500.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	6,133.00	
24-Oct-23	By SP-JS Architects	Payment	PAY/10127		6,800.00
26-Oct-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10058		26,742.00
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10128	33,542.00	
15-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10064		500.00
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10065		38,695.00
25-Nov-23	By SP-JS Architects	Payment	PAY/10160		5,900.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	45,095.00	
	Carried Over			3,89,423.00	3,89,423.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,423.00	3,89,423.00
8-Dec-23	By PS-Purchase IGST	Purchase	PUR/10074		6,655.00
18-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10076		17,577.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10078		33,765.00
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10080		3,380.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10181	61,377.00	
9-Jan-24	By PS-Purchase IGST	Purchase	PUR/10086		5,819.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		57,832.00
12-Jan-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10090		8,789.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10091		39,850.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10204	1,12,290.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10092		500.00
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10103		45,363.00
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10105		418.00
24-Feb-24	By SP-JS Architects	Payment	PAY/10222		5,900.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	52,181.00	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10110		30,178.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10245	30,178.00	
26-Mar-24	By PS-Purchase	Purchase	PUR/10114		37.00
	By PS-Purchase	Purchase	PUR/10115		11,706.00
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10117		500.00
29-Mar-24	By PS-Purchase	Purchase	PUR/10119		5,116.00
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10123		250.00
	By OIERD-Consultancy Charges	Purchase	PUR/10124		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10125		500.00
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10126		49,788.00
	By OIERD-Audit Fee	Journal	JOU/10113		6,000.00
	By PS-Purchase IGST	Purchase	PUR/10128		110.00
	By OIERD-Consultancy Charges	Purchase	PUR/10129		500.00
				6,45,449.00	7,20,456.00
	To Closing Balance			75,007.00	
				7,20,456.00	7,20,456.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By LSUD-Labour Charges	Journal	JOU/10020		402.00
5-Aug-23	By CONT-Muluku Raju	Payment	PAY/10063		600.00
7-Aug-23	By JWUD-Labour Charges	Journal	JOU/10022		690.00
19-Aug-23	By CONT-Muluku Raju	Payment	PAY/10068		600.00
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10074	2,292.00	
11-Sep-23	By CONT-Muluku Raju	Payment	PAY/10088		600.00
21-Sep-23	By CONT-Muluku Raju	Payment	PAY/10093		1,840.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10095	2,440.00	
14-Oct-23	By PROMOD-Tour & Travels	Journal	JOU/10058		99.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	99.00	
25-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10159		40,000.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	40,000.00	
30-Dec-23	By CONT-Simhaa Constructions	Payment	PAY/10186		9,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10187	9,500.00	
10-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10210		50,000.00
21-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10216		50,000.00
24-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10224		50,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	1,50,000.00	
2-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10229		20,000.00
16-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10241		10,000.00
23-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10242		10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10245	40,000.00	
26-Mar-24	By CONT-Simhaa Constructions	Journal	JOU/10101		1,19,686.00
				2,44,331.00	3,64,017.00
To	Closing Balance			1,19,686.00	
				3,64,017.00	3,64,017.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By CONT-Muluku Raju	Payment	PAY/10059		800.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10060	800.00	
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10052		1,058.00
	By CONT-Muluku Raju	Payment	PAY/10104		1,010.00
19-Oct-23	By OE-Hire Charges UD	Journal	JOU/10059		1,846.00
	By OE-Hire Charges UD	Journal	JOU/10060		1,940.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	5,854.00	
6-Nov-23	By CONT-Muluku Raju	Payment	PAY/10137		2,000.00
	By OE-Hire Charges UD	Journal	JOU/10069		1,846.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	3,846.00	
6-Dec-23	By OE-Hire Charges UD	Journal	JOU/10077		3,020.00
16-Dec-23	By OE-Hire Charges UD	Journal	JOU/10081		673.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10181	3,693.00	
				14,193.00	14,193.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS Receivable - 2023-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10171	760.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10172	760.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10173	760.30	
26-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10182	161.60	
5-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10190	456.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10191	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10192	760.00	
17-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10199	41.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10200	204.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10201	204.90	
27-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10246	4.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10247	0.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10248	10.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10249	1.94	
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10136	6,169.10	
	By IFDR-Yes Bank Ltd	Journal	JOU/10137		18.00
	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10138	443.70	
				11,499.56	18.00
By	Closing Balance				11,481.56
				11,499.56	11,499.56

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Tools IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10031	1,080.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10034	290.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10095	2,624.00	
31-Mar-24	By INV-WIP	Journal	JOU/10126		3,994.00
				3,994.00	3,994.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,19,00,000.00
27-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10001		3,00,000.00
5-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10002		4,50,000.00
6-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10003		5,00,000.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10011	1,00,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10004		61,593.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10020	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10021	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10022	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10023	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10024	7,07,352.00	
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10067		4,30,380.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10107		3,45,348.00
	To TDS-10% Interest	Journal	JOU/10108	34,535.00	
	To Interest Payable	Journal	JOU/10149	3,10,813.20	
				2,11,52,700.20	2,39,87,321.00
	To Closing Balance			28,34,620.80	
				2,39,87,321.00	2,39,87,321.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-JMK GEC Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10010		10,00,000.00
22-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10012		76,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10013		24,50,000.00
5-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10014		12,50,000.00
16-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10017		1,00,000.00
28-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10019		1,00,000.00
5-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10021		1,00,000.00
19-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10023		2,50,000.00
26-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10025		1,00,000.00
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10027		1,00,000.00
16-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10031		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10032		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10033		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10034		3,01,924.00
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10039		2,50,000.00
31-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10041		1,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10043		50,00,000.00
2-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10045		1,00,00,000.00
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10065		5,00,000.00
10-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10068		25,00,000.00
16-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10070		25,00,000.00
21-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10074		13,463.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10072		25,00,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10109		12,32,347.00
	To TDS-10% Interest	Journal	JOU/10110	1,23,235.00	
	To Interest Payable	Journal	JOU/10149	11,09,112.30	
				12,32,347.30	3,88,53,506.00
	To Closing Balance			3,76,21,158.70	
				3,88,53,506.00	3,88,53,506.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10005		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10006		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10007		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10008		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10009		10,05,589.00
22-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10054	76,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10055	23,46,784.00	
5-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10015		12,50,000.00
16-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10018		1,00,000.00
28-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10020		1,00,000.00
5-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10022		1,00,000.00
19-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10024		2,50,000.00
26-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10026		1,00,000.00
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10028		1,00,000.00
16-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10035		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10036		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10037		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10038		3,01,923.00
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10040		2,50,000.00
31-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10042		1,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10044		50,00,000.00
2-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10046		1,00,00,000.00
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10066		5,00,000.00
10-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10069		25,00,000.00
16-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10071		25,00,000.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10073		25,00,000.00
16-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10075		5,00,000.00
23-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10076		10,00,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10111		15,17,995.00
	To TDS-10% Interest	Journal	JOU/10112	1,51,800.00	
	To Interest Payable	Journal	JOU/10149	13,66,195.00	
				1,14,64,779.00	5,05,81,276.00
	To Closing Balance			3,91,16,497.00	
				5,05,81,276.00	5,05,81,276.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Work in Prograss

Ledger Account

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			9,17,996.44	
31-Mar-24 By	Capitalised Other Cost	Journal	JOU/10143		9,17,996.44
				9,17,996.44	9,17,996.44

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037200**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10139	25,00,000.00	
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10055		10,00,000.00
8-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10060		10,00,000.00
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10061		5,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037210**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10140	25,00,000.00	
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10061		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037220**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10141	25,00,000.00	
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10061		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037240**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10142	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10051		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037280**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10143	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10050		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037373**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10144	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10049		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037383**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10145	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10048		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037406**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10146	25,00,000.00	
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10047		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740600014370**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10035	7,40,000.00	
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10136	33,291.90	
				7,73,291.90	
By	Closing Balance				7,73,291.90
				7,73,291.90	7,73,291.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Accured Interest-YES Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10116	4,437.00	
	By TDS Receivable - 2023-24	Journal	JOU/10138		443.70
				4,437.00	443.70
	By Closing Balance				3,993.30
				4,437.00	4,437.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001917 Book**

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10002	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

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			36,444.90	
8-Apr-23	By SP-Hiregange And Associates LLP	Payment	PAY/10001		5,400.00
15-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10002		4,500.00
27-Apr-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10001	3,00,000.00	
	By SP-Design Facility	Payment	PAY/10003		75,600.00
	By SP-Soham Satish Modi	Payment	PAY/10004		1,29,420.00
28-Apr-23	By OIE-Firm Professional Tax	Payment	PAY/10005		2,500.00
3-May-23	By OE- Water and Electricity Connection Charges	Payment	PAY/10007		4,000.00
	By TDS-10% Interest	Payment	PAY/10008		55,330.00
	By TDS-10% Professional Charges	Payment	PAY/10009		7,000.00
5-May-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10002	4,50,000.00	
	By OE-Permit Fees & Charges	Payment	PAY/10010		4,36,701.00
6-May-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10003	5,00,000.00	
10-May-23	By FEXP-Bank Charges	Payment	PAY/10025		1.58
13-May-23	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10011		1,00,000.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10012		5,400.00
	By TDS-1% Contract	Payment	PAY/10013		876.00
	By TDS-10% Professional Charges	Payment	PAY/10014		606.00
	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10015		15,932.00
	By SP-Somasekhara Agencies	Payment	PAY/10016		1,02,492.00
	By SUP-Borramamba Cement Works	Payment	PAY/10017		2,200.00
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10018		81,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10004	61,593.00	
	By Interest Payable	Payment	PAY/10019		61,593.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10005	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10006	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10007	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10008	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10009	10,05,589.00	
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10020		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10021		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10022		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10023		50,00,000.00
	By Interest Payable	Payment	PAY/10024		10,05,589.00
23-May-23	By SUP-Raj Sri Electrical	Payment	PAY/10026		5,730.08
	By FEXP-Bank Charges	Payment	PAY/10027		0.59
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10028		20,355.00
1-Jun-23	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10029		81,000.00
	By TDS-10% Professional Charges	Payment	PAY/10030		17,262.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10010	10,00,000.00	
2-Jun-23	By BANKFD- 009740600014370	Payment	PAY/10035		7,40,000.00
3-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10031		700.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10032		11,268.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10033		5,400.00
	By SP-KGM & Co	Payment	PAY/10034		2,160.00
8-Jun-23	By FEXP-Bank Charges	Payment	PAY/10038		300.00
	By FEXP-Bank Charges	Payment	PAY/10039		62,870.40
	Carried Over			2,33,53,626.90	2,30,43,186.65

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,53,626.90	2,30,43,186.65
12-Jun-23	By SUP-Roopak Plastics Pvt Ltd	Payment	PAY/10036		9,770.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10037		167.00
17-Jun-23	By SP-Premier Engineering Consultants	Payment	PAY/10040		1,08,000.00
	By SP-B Krishna Sivaram Apparao	Payment	PAY/10041		13,500.00
	By SP-CIL Securities Limited	Payment	PAY/10042		5,408.00
24-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10043		11,515.00
	By FEXP-Bank Charges	Payment	PAY/10044		7.08
26-Jun-23	To OIE-Firm Professional Tax	Receipt	REC/10011	2,500.00	
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10045		6,915.00
6-Jul-23	By OE- Water and Electricity Connection Charges	Payment	PAY/10046		7,500.00
	By SUP-Summit Sales LLP	Payment	PAY/10047		9,975.00
8-Jul-23	By SP-Hiregange And Associates LLP	Payment	PAY/10048		5,400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10049		4,101.00
10-Jul-23	By OE-Electricity Supply	Payment	PAY/10050		1,588.00
15-Jul-23	By SP-Shruti Agarwal	Payment	PAY/10051		6,264.00
	By TDS-10% Professional Charges	Payment	PAY/10052		880.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10053		500.00
22-Jul-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10012	76,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10013	24,50,000.00	
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10054		76,00,000.00
	By Interest Payable	Payment	PAY/10055		24,50,000.00
24-Jul-23	By ECARD-Ch Ramesh	Payment	PAY/10056		1,540.00
25-Jul-23	By FEXP-Bank Charges	Payment	PAY/10058		4.72
27-Jul-23	By SUP-Manisha Trading	Payment	PAY/10057		13,385.00
29-Jul-23	By CONT-Muluku Raju	Payment	PAY/10059		39,200.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/10060		800.00
3-Aug-23	By CONT-Sunshine Constructions	Payment	PAY/10061		19,712.00
5-Aug-23	By ECARD-M Malla Reddy	Payment	PAY/10062		1,400.00
	By CONT-Muluku Raju	Payment	PAY/10063		29,400.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10014	12,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10015	12,50,000.00	
7-Aug-23	By SP-JS Architects	Payment	PAY/10064		1,27,440.00
9-Aug-23	By SP-MODISOHAM HUF	Payment	PAY/10065		23,40,882.00
	By CONT-Sunshine Constructions	Payment	PAY/10066		33,810.00
16-Aug-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10017	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10018	1,00,000.00	
19-Aug-23	By CONT-Muluku Raju	Payment	PAY/10068		29,400.00
	By SP-Sushma & Associates	Payment	PAY/10069		13,500.00
	By ECARD-Ch Ramesh	Payment	PAY/10070		560.00
	By OE-Electricity Supply	Payment	PAY/10071		1,438.00
	By SP-Shruti Agarwal	Payment	PAY/10072		34,884.00
21-Aug-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10073		3,000.00
	By TDS-10% Professional Charges	Payment	PAY/10074		18,822.00
24-Aug-23	By FEXP-Bank Charges	Payment	PAY/10075		4.72
28-Aug-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10019	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10020	1,00,000.00	
	By SUP-Surya Electricals	Payment	PAY/10076		47,200.00
	By ECARD-J.Selva Kumar	Payment	PAY/10077		4,920.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10078		5,400.00
	By TDS-1% Contract	Payment	PAY/10079		591.00
30-Aug-23	By CONT-Yarra Prasad	Payment	PAY/10080		9,009.00
2-Sep-23	By SUP-Hindustan Plastics	Payment	PAY/10081		11,134.00
	Carried Over			3,63,06,126.90	3,60,72,113.17

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,06,126.90	3,60,72,113.17
2-Sep-23	By SUP-Sree Gayathri Enterprises	Payment	PAY/10082		8,835.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10083		94,918.00
5-Sep-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10021	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10022	1,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10084		3,200.00
	By SP-Erudite Asset Advisory Service LLP	Payment	PAY/10085		1,08,000.00
11-Sep-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10086		1,397.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10087		4,559.00
	By CONT-Muluku Raju	Payment	PAY/10088		29,400.00
12-Sep-23	By ECARD-J.Selva Kumar	Payment	PAY/10089		4,020.00
19-Sep-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10023	2,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10024	2,50,000.00	
20-Sep-23	By OE-Electricity Supply	Payment	PAY/10090		1,596.00
	By Office Equipment	Payment	PAY/10091		2,35,000.00
	By Office Equipment	Payment	PAY/10092		1,85,000.00
21-Sep-23	By CONT-Muluku Raju	Payment	PAY/10093		90,160.00
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10094		4,827.00
	By TDS-10% Professional Charges	Payment	PAY/10095		21,649.00
	By ECARD-J.Selva Kumar	Payment	PAY/10096		1,680.00
26-Sep-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10025	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10026	1,00,000.00	
30-Sep-23	By TDS-10% Professional Charges	Payment	PAY/10097		2,25,977.00
	By SP-Sai Geotechnical Services	Payment	PAY/10098		26,964.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10099		10,000.00
	By FEXP-Bank Charges	Payment	PAY/10102		7.08
3-Oct-23	By SUP-Aryan Enterprises	Payment	PAY/10100		8,000.00
	By SUP-Priyanka Printers	Payment	PAY/10101		1,950.00
4-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10027	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10028	1,00,000.00	
	To SUP-Hindustan Plastics	Receipt	REC/10029	1,475.00	
7-Oct-23	By CONT-D Appala Reddy	Payment	PAY/10103		51,824.00
	By CONT-Muluku Raju	Payment	PAY/10104		49,490.00
9-Oct-23	By OE-Electricity Supply	Payment	PAY/10105		1,604.00
	By SP-JS Architects	Payment	PAY/10106		22,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10107		1,437.00
	By CONT-G Janardhana Rao	Payment	PAY/10108		9,900.00
14-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10109		7,425.00
	By ECARD-J.Selva Kumar	Payment	PAY/10110		200.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10111		4,871.00
	By SP-JS Architects	Payment	PAY/10112		22,500.00
16-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10031	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10032	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10033	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10034	3,01,924.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10035	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10036	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10037	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10038	3,01,923.00	
17-Oct-23	To CONT-V Swathi Sudha	Receipt	REC/10030	7,425.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10113		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10114		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10115		6,03,847.00
	Carried Over			3,98,30,414.90	3,91,22,544.25

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,30,414.90	3,91,22,544.25
17-Oct-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10116		6,03,847.00
	By CONT-V Swathi Sudha	Payment	PAY/10117		7,425.00
	By Output CGST RCM 9%	Payment	PAY/10118		1,500.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10039	2,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10040	2,50,000.00	
18-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10119		19,800.00
21-Oct-23	By CONT-D Appala Reddy	Payment	PAY/10120		90,458.00
	By CONT-Muluku Raju	Payment	PAY/10121		95,060.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10122		435.00
	By TDS-1% Contract	Payment	PAY/10123		12,461.00
24-Oct-23	By SUP-Moksha Sitting Comforts	Payment	PAY/10124		12,500.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10125		10,800.00
	By ECARD-J.Selva Kumar	Payment	PAY/10126		420.00
	By SP-JS Architects	Payment	PAY/10127		82,440.00
30-Oct-23	By TDS-10% Professional Charges	Payment	PAY/10128		33,542.00
	By CONT-V Swathi Sudha	Payment	PAY/10129		5,074.00
	By TDS-1% Contract	Payment	PAY/10130		51.00
31-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10041	1,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10042	1,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10131		6.49
	By FEXP-Bank Charges	Payment	PAY/10132		2.12
1-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10043	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10044	50,00,000.00	
	By CONT-G Janardhana Rao	Payment	PAY/10133		18,117.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10134		2,88,812.00
2-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10045	1,00,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10046	1,00,00,000.00	
3-Nov-23	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10136		55,34,325.00
4-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10135		66,119.00
6-Nov-23	By CONT-Muluku Raju	Payment	PAY/10137		98,000.00
	By CONT-D Appala Reddy	Payment	PAY/10138		90,458.00
	By BANKFD-009740300037200	Payment	PAY/10139		25,00,000.00
	By BANKFD-009740300037210	Payment	PAY/10140		25,00,000.00
	By BANKFD-009740300037220	Payment	PAY/10141		25,00,000.00
	By BANKFD-009740300037240	Payment	PAY/10142		25,00,000.00
	By BANKFD-009740300037280	Payment	PAY/10143		25,00,000.00
	By BANKFD-009740300037373	Payment	PAY/10144		25,00,000.00
	By BANKFD-009740300037383	Payment	PAY/10145		25,00,000.00
	By BANKFD-009740300037406	Payment	PAY/10146		25,00,000.00
14-Nov-23	By CONT-V Swathi Sudha	Payment	PAY/10147		6,780.00
	By OE-Electricity Supply	Payment	PAY/10148		4,995.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10149		4,500.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10150		29,313.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10151		17,671.00
	By SUP-Elegant Enterprises	Payment	PAY/10152		2,862.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10153		23,045.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10154		33,630.00
	By SUP-Shubham Enterprises	Payment	PAY/10155		14,455.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10156		1,033.00
22-Nov-23	By SP-Hiregange And Associates LLP	Payment	PAY/10157		5,400.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10158		4,17,901.00
25-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10159		19,60,000.00
	Carried Over			7,05,30,414.90	6,87,15,781.86

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,30,414.90	6,87,15,781.86
25-Nov-23	By SP-JS Architects	Payment	PAY/10160		63,720.00
28-Nov-23	To BANKFD-009740300037406	Receipt	REC/10047	25,04,445.00	
	To BANKFD-009740300037383	Receipt	REC/10048	25,04,445.00	
	To BANKFD-009740300037373	Receipt	REC/10049	25,04,445.00	
	To BANKFD-009740300037280	Receipt	REC/10050	25,04,445.00	
	To BANKFD-009740300037240	Receipt	REC/10051	25,04,445.00	
29-Nov-23	By TDS-1% Contract	Payment	PAY/10161		89,374.00
30-Nov-23	By FEXP-Bank Charges	Payment	PAY/10162		4.72
	By FEXP-Bank Charges	Payment	PAY/10163		2.12
2-Dec-23	By DEP-AMTZ_WTC License_SD	Payment	PAY/10164		1,25,65,350.00
	By ECARD-J.Selva Kumar	Payment	PAY/10165		220.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10166		9,92,556.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10167		3,658.00
4-Dec-23	By FEXP-Bank Charges	Payment	PAY/10170		6.49
6-Dec-23	By CONT-Muluku Raju	Payment	PAY/10168		1,47,980.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10169		5,150.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10052	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10053	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10054	7,603.00	
	By TDS Receivable - 2023-24	Payment	PAY/10171		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10172		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10173		760.30
11-Dec-23	By SUP-Summit Sales LLP	Payment	PAY/10174		917.00
	By SP- A S Agarwal & Co	Payment	PAY/10175		38,390.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10176		71,873.00
	By OE-Electricity Supply	Payment	PAY/10177		4,888.00
16-Dec-23	By CONT-D Appala Reddy	Payment	PAY/10178		32,980.00
23-Dec-23	To BANKFD-009740300037200	Receipt	REC/10055	10,00,000.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10179		1,89,815.00
	By SP-Shruti Agarwal	Payment	PAY/10180		36,504.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/10181		65,070.00
26-Dec-23	By TDS Receivable - 2023-24	Payment	PAY/10182		161.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10056	1,616.00	
28-Dec-23	By FEXP-Bank Charges	Payment	PAY/10188		7.08
	By FEXP-Bank Charges	Payment	PAY/10189		2.12
30-Dec-23	By Other Expenses	Payment	PAY/10183		7,586.00
	By SUP-Safe on Site Products	Payment	PAY/10184		1,062.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10185		3,64,658.00
	By CONT-Simhaa Constructions	Payment	PAY/10186		4,65,500.00
	By TDS-2% Contract	Payment	PAY/10187		9,500.00
5-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10057	4,560.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10058	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10059	7,600.00	
	By TDS Receivable - 2023-24	Payment	PAY/10190		456.00
	By TDS Receivable - 2023-24	Payment	PAY/10191		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10192		760.00
8-Jan-24	To BANKFD-009740300037200	Receipt	REC/10060	10,00,000.00	
9-Jan-24	By SP-Studio Archnovate	Payment	PAY/10193		6,24,586.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10194		3,393.00
13-Jan-24	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10195		94,939.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10196		62,844.00
	By OE-Electricity Supply	Payment	PAY/10197		6,328.00
	Carried Over			8,50,96,824.90	8,46,69,063.89

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,96,824.90	8,46,69,063.89
17-Jan-24	To BANKFD-009740300037200	Receipt	REC/10061	55,00,000.00	
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10198		58,87,592.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10062	410.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10063	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10064	2,049.00	
	By TDS Receivable - 2023-24	Payment	PAY/10199		41.00
	By TDS Receivable - 2023-24	Payment	PAY/10200		204.90
	By TDS Receivable - 2023-24	Payment	PAY/10201		204.90
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/10202		4.72
	By FEXP-Bank Charges	Payment	PAY/10203		2.12
27-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10204		1,12,290.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10065	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10066	5,00,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10205		4,30,380.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10067	4,30,380.00	
3-Feb-24	By SP-Hiregange And Associates LLP	Payment	PAY/10206		5,400.00
10-Feb-24	By Cash	Contra	CON/10001		10,000.00
	By OE-Electricity Supply	Payment	PAY/10207		10,699.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10208		2,396.00
	By SUP-Summit Sales LLP	Payment	PAY/10209		7,282.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10068	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10069	25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10210		24,50,000.00
15-Feb-24	By SP-MODISOHAM HUF	Payment	PAY/10211		92.04
16-Feb-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10070	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10071	25,00,000.00	
17-Feb-24	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10212		637.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10213		23,74,521.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10214		24,50,000.00
	By SUP-Sri Vinayaka Enterprises	Payment	PAY/10215		9,500.00
21-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10216		24,50,000.00
	By Interest Payable	Payment	PAY/10217		13,463.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10074	13,463.00	
23-Feb-24	By FEXP-Bank Charges	Payment	PAY/10226		2.95
	By FEXP-Bank Charges	Payment	PAY/10227		4.25
24-Feb-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10072	25,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10073	25,00,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10220		11,210.00
	By CONT-Gurram Ramu	Payment	PAY/10221		11,880.00
	By SP-JS Architects	Payment	PAY/10222		63,720.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10223		4,89,919.00
	By CONT-Simhaa Constructions	Payment	PAY/10224		24,50,000.00
	By TDS-1% Contract	Payment	PAY/10225		2,02,301.00
28-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10228		4,513.00
2-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10229		9,80,000.00
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10230		5,00,000.00
	By SUP-Shri Ganesh Pumps and Machinery Cnetre	Payment	PAY/10231		24,739.00
7-Mar-24	By OIE-Firm Professional Tax	Payment	PAY/10232		2,500.00
	By OIE-Professional Tax	Payment	PAY/10233		2,500.00
	By OIE-Professional Tax	Payment	PAY/10234		2,500.00
11-Mar-24	By SUP-Sri Vinayaka Enterprises	Payment	PAY/10235		6,336.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10236		2,266.00
	Carried Over			10,70,45,175.90	10,56,38,164.77

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,45,175.90	10,56,38,164.77
11-Mar-24	By OE-Electricity Supply	Payment	PAY/10237		15,457.00
	By DEP-Modi Housing Pvt Ltd - Trading - Deposit	Payment	PAY/10238		5,00,000.00
	By Output CGST RCM 9%	Payment	PAY/10239		184.00
16-Mar-24	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10240		6,08,437.00
	By CONT-Simhaa Constructions	Payment	PAY/10241		4,90,000.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10075	5,00,000.00	
23-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10242		4,90,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10243		3,25,927.00
	By BANK-ICICI Bank-112105001917	Contra	CON/10002		25,000.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10244		960.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10076	10,00,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10245		70,178.00
27-Mar-24	By TDS Receivable - 2023-24	Payment	PAY/10246		4.00
	By TDS Receivable - 2023-24	Payment	PAY/10247		0.72
	By TDS Receivable - 2023-24	Payment	PAY/10248		10.80
	By TDS Receivable - 2023-24	Payment	PAY/10249		1.94
30-Mar-24	By OIE- Loan Processing Fee	Payment	PAY/10254		11,462.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10251		1,82,080.00
	By SP-KGM & Co	Payment	PAY/10252		5,400.00
	By Plumbing-URD	Payment	PAY/10250		41,500.00
31-Mar-24	To SP-KGM & Co	Receipt	REC/10078	5,400.00	
	To SP-Modi Housing Pvt Ltd - Services	Receipt	REC/10079	1,82,080.00	
	To Plumbing Charges Payable	Receipt	REC/10080	41,500.00	
	To Loan Processing Payable	Receipt	REC/10081	11,462.00	
				10,87,85,617.90	10,84,04,767.23
	By Closing Balance				3,80,850.67
				10,87,85,617.90	10,87,85,617.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Capitalised Other Cost**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To DEP- Deposit Development Fee-DL	Journal	JOU/10139	2,09,25,200.00	
	To Pre-Operative Expenses	Journal	JOU/10143	9,18,479.74	
	To OIE-Depreciation	Journal	JOU/10152	1,08,350.34	
				2,19,52,030.08	
	By Closing Balance				2,19,52,030.08
				2,19,52,030.08	2,19,52,030.08

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Capitalise Finance Cost**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OIE- Loan Processing Fee	Journal	JOU/10131	31,07,152.00	
	To Pre-Operative Expenses	Journal	JOU/10142	5,29,456.00	
	By IFDR-Yes Bank Ltd	Journal	JOU/10146		1,14,798.00
				36,36,608.00	1,14,798.00
	By Closing Balance				35,21,810.00
				36,36,608.00	36,36,608.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10001	10,000.00	
22-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10218		1,280.00
24-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10219		448.00
30-Mar-24	By OIE-Legal Services	Payment	PAY/10255		5,280.00
	By OIE-Legal Services	Payment	PAY/10256		1,110.00
				10,000.00	8,118.00
	By Closing Balance				1,882.00
				10,000.00	10,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10036	150.00	
3-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10083	250.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10084	300.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10085	400.00	
31-Mar-24	By INV-WIP	Journal	JOU/10127		1,100.00
				1,100.00	1,100.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-D Appala Reddy

Ledger Account

D.No. 2-159/1, Palavalasa Village,
Nakkavanipalem, Devada Post,
Pedagntyada, Visakhapatnam - 530 031

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10052		51,824.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10103	51,824.00	
19-Oct-23	By OE-Hire Charges UD	Journal	JOU/10059		90,458.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10120	90,458.00	
6-Nov-23	By OE-Hire Charges UD	Journal	JOU/10069		90,458.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10138	90,458.00	
16-Dec-23	By OE-Hire Charges UD	Journal	JOU/10081		32,980.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10178	32,980.00	
				2,65,720.00	2,65,720.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-G Janardhana Rao**

Ledger Account

Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10108	10,000.00	
1-Nov-23	By LSUD-Labour Charges	Journal	JOU/10066		22,650.00
	By LSUD-Labour Charges	Journal	JOU/10067		5,650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10133	18,300.00	
				28,300.00	28,300.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Gurram Ramu

Ledger Account
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10221	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Muluku Raju

Ledger Account

S/o M Nooka Raju

D.No. 31-28-21

Rasamma Colony, Rajeev Nagar,
Gajuwaka, Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10059	40,000.00	
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10063	30,000.00	
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10068	30,000.00	
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10088	30,000.00	
21-Sep-23	By OE-Hire Charges UD	Journal	JOU/10046		1,92,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10093	92,000.00	
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10053		80,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10104	50,500.00	
19-Oct-23	By OE-Hire Charges UD	Journal	JOU/10060		95,060.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10121	95,060.00	
6-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10137	1,00,000.00	
6-Dec-23	By OE-Hire Charges UD	Journal	JOU/10077		2,47,980.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10168	1,47,980.00	
				6,15,540.00	6,15,540.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Simhaa Constructions

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10159	20,00,000.00	
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10186	4,75,000.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10210	25,00,000.00	
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10216	25,00,000.00	
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10224	25,00,000.00	
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10229	10,00,000.00	
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10241	5,00,000.00	
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10242	5,00,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10112		72,17,419.00
	By LSRD-Labour Charges	Purchase	PUR/10113		6,09,765.00
26-Mar-24	By LSRD-Labour Charges	Purchase	PUR/10116		1,33,64,802.00
	To TDS-2% Contract	Journal	JOU/10101	1,19,686.00	
				1,20,94,686.00	2,11,91,986.00
	To Closing Balance			90,97,300.00	
				2,11,91,986.00	2,11,91,986.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Sunshine Constructions**

Ledger Account

Door No. 13-23-2/A,

Chandaka Veedhi, Dibbalapalem,

Maharanipeta, Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By LSUD-Labour Charges	Journal	JOU/10020		19,712.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10061	19,712.00	
7-Aug-23	By JWUD-Labour Charges	Journal	JOU/10022		33,810.00
9-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10066	33,810.00	
				53,522.00	53,522.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-V Swathi Sudha**

Ledger Account

P NO. 54/37, Sekhar Petrol Bunk,

Near Konatla College Main Road,

Anakapalli - 531 001

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10109	7,500.00	
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10030		7,425.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10117	7,425.00	
18-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10119	20,000.00	
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10129	5,125.00	
1-Nov-23	By LSUD-Labour Charges	Journal	JOU/10068		12,625.00
11-Nov-23	By SUP-Adarsh Pre-Lam Agencies	Journal	JOU/10070		2,015.00
	By LSUD-Labour Charges	Journal	JOU/10071		24,765.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10147	6,780.00	
				46,830.00	46,830.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Yarra Prasad**

Ledger Account

7-78/1, Near Ginnivanipalem,

Water Tank, Islampeta,

VTC Pedagantyada, Visakhaptanam

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By LSUD-Labour Charges	Journal	JOU/10035		9,009.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10080	9,009.00	
				9,009.00	9,009.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-AMTZ_WTC License_SD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10164	1,25,65,350.00	
				1,25,65,350.00	
	By Closing Balance				1,25,65,350.00
				1,25,65,350.00	1,25,65,350.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP- Deposit Development Fee-DL**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,09,25,200.00	
31-Mar-24 By	Capitalised Other Cost	Journal	JOU/10139		2,09,25,200.00
				2,09,25,200.00	2,09,25,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Electricity Security Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To OE-Permit Fees & Charges	Journal	JOU/10007	12,800.00	
				12,800.00	
	By Closing Balance				12,800.00
				12,800.00	12,800.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Housing Pvt Ltd - Trading - Deposit**

Ledger Account

5-4-187/3 and 4, Soham Mansion,

2nd Floor, M.G.Road,

Secunderabad - 500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10238	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SUP-Vaishnavi Agencies	Purchase	PUR/10109	1,920.00	
31-Mar-24	By INV-WIP	Journal	JOU/10118		1,920.00
				1,920.00	1,920.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Ch Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By OIE-Legal Services	Journal	JOU/10018		660.00
19-Jul-23	By OIE-Legal Services	Journal	JOU/10019		880.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10056	1,540.00	
9-Aug-23	By OIE-Legal Services	Journal	JOU/10028		560.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10070	560.00	
				2,100.00	2,100.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-J.Selva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By OE-Transportation Charges- RD	Journal	JOU/10032		3,120.00
	By OEUD - Packing Charges	Journal	JOU/10033		300.00
	By OEUD - Packing Charges	Journal	JOU/10034		1,500.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10077	4,920.00	
12-Sep-23	By OE-Transportation Charges- RD	Journal	JOU/10037		3,700.00
	By OEUD - Packing Charges	Journal	JOU/10038		320.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10089	4,020.00	
25-Sep-23	By OE-Transportation Charges- RD	Journal	JOU/10050		1,680.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10096	1,680.00	
13-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10057		200.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10110	200.00	
24-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10062		420.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10126	420.00	
29-Nov-23	By OE-Transportation Charges- UD	Journal	JOU/10072		220.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10165	220.00	
				11,460.00	11,460.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OIE-Printing & Stationery UD	Journal	JOU/10021		1,400.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10062	1,400.00	
				1,400.00	1,400.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-Pinnamaraju Sudarsana Varma

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By OE-Permit Fees & Charges	Journal	JOU/10001		268.00
2-Jun-23	By OE-Permit Fees & Charges	Journal	JOU/10010		11,000.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10032	11,268.00	
29-Jun-23	By SUP-Sree Gayathri Enterprises	Journal	JOU/10013		970.00
	By SUP-Mustafa Hardware	Journal	JOU/10014		1,345.00
	By OE-Transportation Charges- UD	Journal	JOU/10015		600.00
	By LSUD-Labour Charges	Journal	JOU/10016		1,500.00
	By LSUD-Labour Charges	Journal	JOU/10017		2,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10045	6,915.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10031		3,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10073	3,000.00	
5-Sep-23	By OE-Hire Charges UD	Journal	JOU/10036		3,200.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10084	3,200.00	
12-Sep-23	By OIE-Misc. Expenses	Journal	JOU/10039		150.00
22-Sep-23	By SUP-Sri Ganesh Trading Company	Journal	JOU/10047		177.00
	By LSUD-Labour Charges	Journal	JOU/10048		4,200.00
	By OIE-Legal Services	Journal	JOU/10049		300.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10094	4,827.00	
20-Oct-23	By SUP-Sree Rama Paints & Hardware	Journal	JOU/10061		435.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10122	435.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10149	4,500.00	
6-Dec-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10073		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10074		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10075		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10076		150.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10169	5,150.00	
3-Jan-24	By Consumables, Repairs & Maint	Journal	JOU/10083		250.00
	By Consumables, Repairs & Maint	Journal	JOU/10084		300.00
	By Consumables, Repairs & Maint	Journal	JOU/10085		400.00
	By OEUD-Petrol \ Diesel Expenses	Journal	JOU/10086		1,966.00
	By SUP-Mahalakshmi Electricals & Hardware	Journal	JOU/10087		620.00
	By SUP-Sudha Enterprises	Journal	JOU/10088		1,000.00
9-Feb-24	By SUP-Amrutha Engineering Laboratories Pvt Ltd	Journal	JOU/10093		2,360.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10208	2,396.00	
30-Mar-24	By OIE-Misc. Expenses	Journal	JOU/10102		500.00
	By OEUD-Consultancy Charges	Journal	JOU/10103		2,000.00
	By OEUD-Consultancy Charges	Journal	JOU/10104		1,500.00
				41,691.00	45,691.00
To	Closing Balance			4,000.00	
				45,691.00	45,691.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10012	4,859.00	
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	525.00	
31-Mar-24	By INV-WIP	Journal	JOU/10119		5,384.00
				5,384.00	5,384.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Electrical IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10018	5,692.00	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10024	2,100.00	
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10032	2,092.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10035	8,350.00	
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	2,000.00	
3-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10042	2,940.00	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	75.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10047	9,750.00	
16-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10049	28,500.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10050	19,530.00	
18-Oct-23	To SUP-Shubham Enterprises	Purchase	PUR/10051	12,250.00	
30-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10060	3,050.00	
31-Oct-23	To SUP-Aryan Enterprises	Purchase	PUR/10061	6,780.00	
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10067	3,100.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	2,875.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10094	2,626.00	
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10099	2,100.00	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		2,100.00
22-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10104	9,500.00	
29-Feb-24	To SUP-Surya Electricals	Purchase	PUR/10106	40,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10119		1,61,210.00
				1,63,310.00	1,63,310.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10106		13,409.00
					13,409.00
	To Closing Balance			13,409.00	
				13,409.00	13,409.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	1,799.08	
31-Mar-24	By INV-WIP	Journal	JOU/10120		1,799.08
				1,799.08	1,799.08

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10011	8,453.39	
31-Mar-24	By Office Equipment	Journal	JOU/10145		8,453.39
				8,453.39	8,453.39

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10041	15,750.00	
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10048	2,425.00	
18-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10052	4,025.00	
31-Mar-24	By Other Expenses	Journal	JOU/10147		6,450.00
	By Office Equipment	Journal	JOU/10150		15,750.00
				22,200.00	22,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FA-Furniture & Fixtures**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To SUP-Moksha Sitting Comforts	Purchase	PUR/10063	12,500.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10151		1,259.03
				12,500.00	1,259.03
	By Closing Balance				11,240.97
				12,500.00	12,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				99,990.00
29-Apr-23	To FCAP-SDNMKJ Realty Pvt. Ltd.-Equity	Journal	JOU/10003	40,000.00	
	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10004	40,000.00	
	By Soham Modi Equity	Journal	JOU/10005		10.00
				80,000.00	1,00,000.00
	To Closing Balance			20,000.00	
				1,00,000.00	1,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10004		40,000.00
					40,000.00
	To	Closing Balance		40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-SDNMKJ Realty Pvt. Ltd.-Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10003		40,000.00
					40,000.00
	To	Closing Balance		40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10025	1.58	
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10027	0.59	
8-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10038	300.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10039	62,870.40	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10044	7.08	
25-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10058	4.72	
24-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10075	4.72	
30-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10102	7.08	
31-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10131	6.49	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10132	2.12	
30-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10162	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10163	2.12	
4-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10170	6.49	
28-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10188	7.08	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10189	2.12	
24-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10202	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10203	2.12	
23-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10226	2.95	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10227	4.25	
31-Mar-24	By INV-WIP	Journal	JOU/10141		63,241.35
				63,241.35	63,241.35

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10107	3,45,348.00	
	To USL-JMK GEC Realtors Pvt Ltd	Journal	JOU/10109	12,32,347.00	
	To USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10111	15,17,995.00	
	By Capitalise Finance Cost	Journal	JOU/10131		30,95,690.00
				30,95,690.00	30,95,690.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**GST - ITC / PAYABLE_AP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

IFDR-Yes Bank Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10047		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10048		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10049		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10050		4,445.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10051		4,445.00
6-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10052		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10053		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10054		7,603.00
26-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10056		1,616.00
5-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10057		4,560.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10058		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10059		7,600.00
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10062		410.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10063		2,049.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10064		2,049.00
31-Mar-24	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10116		4,437.00
	By BANKFD- 009740600014370	Journal	JOU/10136		39,461.00
	To TDS Receivable - 2023-24	Journal	JOU/10137	18.00	
	To Capitalise Finance Cost	Journal	JOU/10146	1,14,798.00	
				1,14,816.00	1,14,816.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Input CGST_AP	Journal	JOU/10115	5,804.54	
	By INV-WIP	Journal	JOU/10128		5,804.54
				5,804.54	5,804.54

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST_AP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10013	73.98	
	To SUP-Mustafa Hardware	Purchase	PUR/10014	102.60	
24-Jul-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10020	745.20	
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10036	13.50	
30-Sep-23	To Output CGST RCM 9%	Journal	JOU/10063	725.00	
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	736.70	
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	33.17	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10059	1,022.85	
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	107.94	
16-Nov-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	673.86	
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	47.25	
9-Feb-24	To SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	180.00	
29-Feb-24	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	1,207.80	
	To Output CGST RCM 9%	Journal	JOU/10099	92.00	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	5,50,481.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	46,507.50	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	10,19,349.27	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10118	1,273.50	
	To SUP-P S Enterprises	Purchase	PUR/10121	1,099.80	
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	4,708.17	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10114	2,902.27	
	By Ineligible ITC	Journal	JOU/10115		2,902.27
				16,32,083.46	2,902.27
By	Closing Balance				16,29,181.19
				16,32,083.46	16,32,083.46

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST_TS

Ledger Account

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			11,131.78	
6-May-23	To SP-Design Facility	Purchase	PUR/10002	6,300.00	
9-May-23	To SP-Hiregange And Associates LLP	Journal	JOU/10002	450.00	
24-May-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	1,215.18	
30-May-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	13,500.00	
31-May-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10005	450.00	
	To SP-KGM & Co	Purchase	PUR/10006	180.00	
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	13.87	
16-Jun-23	To SP-Premier Engineering Consultants	Purchase	PUR/10008	9,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	412.47	
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10011	760.81	
1-Jul-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10015	450.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10021	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10022	2,169.00	
25-Aug-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10023	450.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10028	9,000.00	
20-Oct-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10053	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10054	450.00	
15-Nov-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10064	450.00	
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	3,195.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	3,042.00	
1-Feb-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10092	450.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	376.11	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10117	450.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10123	225.00	
	To SP-KGM & Co	Purchase	PUR/10124	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10125	450.00	
31-Mar-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10129	450.00	
				66,659.22	
By	Closing Balance				66,659.22
				66,659.22	66,659.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Input IGST_AP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	683.59	
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	235.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	1,024.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	43.20	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10024	378.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10025	4,471.54	
1-Sep-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	15,816.24	
7-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	759.80	
12-Sep-23	To SP-JS Architects	Purchase	PUR/10029	21,240.00	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10030	4,02,564.96	
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10031	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	376.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10033	1,215.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10034	52.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	1,503.00	
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	349.92	
30-Sep-23	To SP-Sai Geotechnical Services	Purchase	PUR/10040	5,994.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	2,835.00	
3-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10042	529.20	
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10043	115.92	
6-Oct-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10044	239.54	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	13.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10047	1,755.00	
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10048	436.50	
16-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10049	5,130.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10050	3,515.40	
18-Oct-23	To SUP-Shubham Enterprises	Purchase	PUR/10051	2,205.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	724.50	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10056	347.58	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10058	48,135.03	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10057	157.50	
30-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10060	549.00	
31-Oct-23	To SUP-Aryan Enterprises	Purchase	PUR/10061	1,220.40	
16-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10065	69,650.28	
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10067	558.00	
24-Nov-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	3,80,615.13	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	1,13,965.74	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	3,81,504.15	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	1,19,540.70	
7-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	98.28	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10074	11,978.78	
9-Dec-23	To SUP-Safe on Site Products	Purchase	PUR/10075	162.00	
18-Dec-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10076	31,639.32	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10078	60,776.46	
19-Dec-23	To SP-JS Architects	Purchase	PUR/10079	21,240.00	
27-Dec-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	1,40,597.10	
	Carried Over			18,57,497.48	

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

Input IGST_AP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,497.48	
28-Dec-23	To SP-JS Architects	Purchase	PUR/10082	10,620.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	517.50	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	10,474.03	
11-Jan-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10088	3,75,226.20	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10089	3,82,284.00	
12-Jan-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	15,819.66	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10091	71,730.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10093	47.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10094	472.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10095	472.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10096	109.80	
12-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10098	97.20	
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10099	378.00	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		378.00
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	1,78,920.90	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	3,63,349.35	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	3,61,853.19	
21-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10103	81,653.22	
22-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10104	1,710.00	
29-Feb-24	To SUP-Surya Electricals	Purchase	PUR/10106	7,200.00	
	To SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	3,773.70	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10109	345.60	
19-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10110	54,321.10	
20-Mar-24	To SP-JS Architects	Purchase	PUR/10111	10,620.00	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	66.20	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10115	21,071.17	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10119	9,209.35	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10126	89,618.04	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10128	198.37	
	By Other Expenses	Journal	JOU/10148		3,363.00
				39,09,656.26	3,741.00
By	Closing Balance				39,05,915.26
				39,09,656.26	39,09,656.26

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Input IGST_TS**

Ledger Account

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			52,804.80	
6-May-23	To SP-Somasekhara Agencies	Purchase	PUR/10001	15,768.00	
21-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10010	3,375.00	
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10012	874.62	
9-Jan-24	To SP-Studio Archnovate	Purchase	PUR/10087	1,04,097.60	
30-Mar-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10120	718.20	
				1,77,638.22	
	By Closing Balance				1,77,638.22
				1,77,638.22	1,77,638.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST_AP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10013	73.98	
	To SUP-Mustafa Hardware	Purchase	PUR/10014	102.60	
24-Jul-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10020	745.20	
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10036	13.50	
30-Sep-23	To Output CGST RCM 9%	Journal	JOU/10063	725.00	
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	736.70	
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	33.17	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10059	1,022.85	
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	107.94	
16-Nov-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	673.86	
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	47.25	
9-Feb-24	To SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	180.00	
29-Feb-24	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	1,207.80	
	To Output CGST RCM 9%	Journal	JOU/10099	92.00	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	5,50,481.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	46,507.50	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	10,19,349.27	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10118	1,273.50	
	To SUP-P S Enterprises	Purchase	PUR/10121	1,099.80	
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	4,708.17	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10114	2,902.27	
	By Ineligible ITC	Journal	JOU/10115		2,902.27
				16,32,083.46	2,902.27
By	Closing Balance				16,29,181.19
				16,32,083.46	16,32,083.46

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST_TS**

Ledger Account

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			11,131.78	
6-May-23	To SP-Design Facility	Purchase	PUR/10002	6,300.00	
9-May-23	To SP-Hiregange And Associates LLP	Journal	JOU/10002	450.00	
24-May-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	1,215.18	
30-May-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	13,500.00	
31-May-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10005	450.00	
	To SP-KGM & Co	Purchase	PUR/10006	180.00	
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	13.87	
16-Jun-23	To SP-Premier Engineering Consultants	Purchase	PUR/10008	9,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	412.47	
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10011	760.81	
1-Jul-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10015	450.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10021	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10022	2,169.00	
25-Aug-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10023	450.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10028	9,000.00	
20-Oct-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10053	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10054	450.00	
15-Nov-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10064	450.00	
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	3,195.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	3,042.00	
1-Feb-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10092	450.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	376.11	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10117	450.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10123	225.00	
	To SP-KGM & Co	Purchase	PUR/10124	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10125	450.00	
31-Mar-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10129	450.00	
				66,659.22	
By	Closing Balance				66,659.22
				66,659.22	66,659.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,76,509.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10019	61,593.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10024	2,98,237.00	
22-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10055	1,03,216.00	
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10217	13,463.00	
31-Mar-24	By USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10149		27,86,120.50
				4,76,509.00	32,62,629.50
	To Closing Balance			27,86,120.50	
				32,62,629.50	32,62,629.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/10118	1,920.00	
	To Electrical GST 18%	Journal	JOU/10119	1,66,594.00	
	To Equipment GST 12%	Journal	JOU/10120	1,799.08	
	To MS Fabrication Items IGST 18%	Journal	JOU/10121	6,750.00	
	To Paints GST 18%	Journal	JOU/10122	368.61	
	To Plumbing GST 18%	Journal	JOU/10123	83,086.75	
	To Steel GST 18%	Journal	JOU/10124	1,55,68,517.00	
	To Sundry Purchases GST 18%	Journal	JOU/10125	19,702.00	
	To Tools IGST 18%	Journal	JOU/10126	3,994.00	
	To Consumables, Repairs & Maint	Journal	JOU/10127	1,100.00	
	To Ineligible ITC	Journal	JOU/10128	5,804.54	
	To Sundry Purchases-COMP	Journal	JOU/10129	1,000.00	
	To Sundry Purchases-URD	Journal	JOU/10130	2,200.00	
	To LSUD-Labour Charges	Journal	JOU/10132	1,06,354.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10133	34,500.00	
	To LSRD-Labour Charges	Journal	JOU/10134	1,79,59,309.57	
	To OE-Contractors Risk Insurance	Journal	JOU/10135	61,14,392.47	
	To Plumbing-URD	Journal	JOU/10140	41,500.00	
	To FEXP-Bank Charges	Journal	JOU/10141	63,241.35	
				4,01,82,133.37	
By	Closing Balance				4,01,82,133.37
				4,01,82,133.37	4,01,82,133.37

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To TDS-2% Contract	Journal	JOU/10022	6,900.00	
31-Mar-24	By INV-WIP	Journal	JOU/10133		6,900.00
				6,900.00	6,900.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To TDS-2% Contract	Journal	JOU/10022	13,800.00	
31-Mar-24	By INV-WIP	Journal	JOU/10133		13,800.00
				13,800.00	13,800.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23 To	TDS-2% Contract	Journal	JOU/10022	13,800.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10133		13,800.00
				13,800.00	13,800.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Loan Processing Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10081		11,462.00
					11,462.00
	To Closing Balance			11,462.00	
				11,462.00	11,462.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	12,23,291.31	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	1,03,350.00	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	22,65,221.00	
31-Mar-24	By INV-WIP	Journal	JOU/10134		35,91,862.31
				35,91,862.31	35,91,862.31

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	24,46,582.63	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	2,06,700.00	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	45,30,441.00	
31-Mar-24	By INV-WIP	Journal	JOU/10134		71,83,723.63
				71,83,723.63	71,83,723.63

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	24,46,582.63	
	To CONT-Simhaa Constructions	Purchase	PUR/10113	2,06,700.00	
26-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10116	45,30,441.00	
31-Mar-24	By INV-WIP	Journal	JOU/10134		71,83,723.63
				71,83,723.63	71,83,723.63

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To TDS-1% Contract	Journal	JOU/10035	1,820.00	
31-Mar-24	By INV-WIP	Journal	JOU/10132		1,820.00
				1,820.00	1,820.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To TDS-1% Contract	Journal	JOU/10035	3,640.00	
31-Mar-24	By INV-WIP	Journal	JOU/10132		3,640.00
				3,640.00	3,640.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10016	1,500.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10017	2,500.00	
3-Aug-23	To TDS-2% Contract	Journal	JOU/10020	20,114.00	
21-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	3,000.00	
26-Aug-23	To TDS-1% Contract	Journal	JOU/10035	3,640.00	
22-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10048	4,200.00	
1-Nov-23	To CONT-G Janardhana Rao	Journal	JOU/10066	22,650.00	
	To CONT-G Janardhana Rao	Journal	JOU/10067	5,650.00	
	To CONT-V Swathi Sudha	Journal	JOU/10068	12,625.00	
11-Nov-23	To TDS-1% Contract	Journal	JOU/10071	25,015.00	
31-Mar-24	By INV-WIP	Journal	JOU/10132		1,00,894.00
				1,00,894.00	1,00,894.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**MS Fabrication Items IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10033	6,750.00	
31-Mar-24	By INV-WIP	Journal	JOU/10121		6,750.00
				6,750.00	6,750.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Contractors Risk Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	13,502.00	
	By OTHLOAN-Prepaid Expenses	Journal	JOU/10009		9,569.00
31-Mar-24	By INV-WIP	Journal	JOU/10135		3,933.00
				13,502.00	13,502.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10050	1,588.00	
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10071	1,438.00	
20-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10090	1,596.00	
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10105	1,604.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10148	4,995.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10177	4,888.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10197	6,328.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10207	10,699.00	
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10237	15,457.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10106	13,409.00	
	By INV-WIP	Journal	JOU/10135		62,002.00
				62,002.00	62,002.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Hire Charges UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10036	3,200.00	
21-Sep-23	To CONT-Muluku Raju	Journal	JOU/10046	1,92,000.00	
7-Oct-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10052	52,882.00	
	To CONT-Muluku Raju	Journal	JOU/10053	80,500.00	
19-Oct-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10059	92,304.00	
	To TDS-2% Equipment Hire Charges	Journal	JOU/10060	97,000.00	
6-Nov-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10069	92,304.00	
6-Dec-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10077	2,51,000.00	
16-Dec-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10081	33,653.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		8,94,843.00
				8,94,843.00	8,94,843.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10001	268.00	
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10010	4,36,701.00	
9-May-23	By DEP-Electricity Security Deposit	Journal	JOU/10007		12,800.00
	To SP-Soham Satish Modi	Journal	JOU/10008	1,29,420.00	
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10010	11,000.00	
8-Aug-23	To SP-MODISOHAM HUF	Journal	JOU/10023	6,34,417.08	
	To SP-MODISOHAM HUF	Journal	JOU/10024	507.08	
	To SP-MODISOHAM HUF	Journal	JOU/10025	4,20,099.08	
	To SP-MODISOHAM HUF	Journal	JOU/10026	12,60,195.40	
	To SP-MODISOHAM HUF	Journal	JOU/10027	25,755.40	
30-Mar-24	To SP-MODISOHAM HUF	Journal	JOU/10105	60,012.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		29,65,575.04
				29,78,375.04	29,78,375.04

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Annual Lease Rent

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	52,313.00	
				52,313.00	
	By Closing Balance				52,313.00
				52,313.00	52,313.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Borewell Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23 To	SP-Somasekhara Agencies	Purchase	PUR/10001	87,600.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10135		87,600.00
				87,600.00	87,600.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SP-Design Facility	Purchase	PUR/10002	70,000.00	
30-May-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	1,50,000.00	
16-Jun-23	To SP-Premier Engineering Consultants	Purchase	PUR/10008	1,00,000.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10028	1,00,000.00	
28-Dec-23	To SP-JS Architects	Purchase	PUR/10082	59,000.00	
9-Feb-24	To SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	2,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		4,81,000.00
				4,81,000.00	4,81,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	87,868.00	
12-Sep-23	To SP-JS Architects	Purchase	PUR/10029	1,18,000.00	
30-Sep-23	To SP-Sai Geotechnical Services	Purchase	PUR/10040	33,300.00	
18-Dec-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10076	1,75,774.00	
19-Dec-23	To SP-JS Architects	Purchase	PUR/10079	1,18,000.00	
9-Jan-24	To SP-Studio Archnovate	Purchase	PUR/10087	5,78,320.00	
12-Jan-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	87,887.00	
20-Mar-24	To SP-JS Architects	Purchase	PUR/10111	59,000.00	
30-Mar-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10120	3,990.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		12,62,139.00
				12,62,139.00	12,62,139.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- RD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10032	3,120.00	
12-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10037	3,700.00	
25-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10050	1,230.00	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10121	1,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		9,550.00
				9,550.00	9,550.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10015	600.00	
13-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10057	200.00	
24-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10062	420.00	
29-Nov-23	To ECARD-J.Selva Kumar	Journal	JOU/10072	220.00	
22-Feb-24	To Cash	Payment	PAY/10218	1,020.00	
24-Feb-24	To Cash	Payment	PAY/10219	448.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		2,908.00
				2,908.00	2,908.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10012	15,000.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10103	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10104	1,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		18,500.00
				18,500.00	18,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10073	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10074	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10075	1,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10076	150.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		5,150.00
				5,150.00	5,150.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD - Packing Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10033	300.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10034	1,500.00	
12-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10038	320.00	
25-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10050	450.00	
22-Feb-24	To Cash	Payment	PAY/10218	260.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		2,830.00
				2,830.00	2,830.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Petrol \ Diesel Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10086	1,966.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		1,966.00
				1,966.00	1,966.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Weighment Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To SP-Rajdhani Dharma Kata	Journal	JOU/10100	960.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		960.00
				960.00	960.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Water and Electricity Connection Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10007	4,000.00	
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10046	7,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10135		11,500.00
				11,500.00	11,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Office Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10091	2,35,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10092	1,85,000.00	
31-Mar-24	To Equipment GST 18%	Journal	JOU/10145	8,453.39	
	To Equipment IGST 18%	Journal	JOU/10150	15,750.00	
	By OIE-Depreciation	Journal	JOU/10151		1,07,091.31
				4,44,203.39	1,07,091.31
	By Closing Balance				3,37,112.08
				4,44,203.39	4,44,203.39

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Office Equipment	Journal	JOU/10151	1,08,350.34	
	By Capitalised Other Cost	Journal	JOU/10152		1,08,350.34
				1,08,350.34	1,08,350.34

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10005	2,500.00	
26-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10011		2,500.00
7-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10232	2,500.00	
				5,000.00	2,500.00
	By Closing Balance				2,500.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To ECARD-Ch Ramesh	Journal	JOU/10018	660.00	
19-Jul-23	To ECARD-Ch Ramesh	Journal	JOU/10019	880.00	
9-Aug-23	To ECARD-Ch Ramesh	Journal	JOU/10028	560.00	
22-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10049	300.00	
30-Mar-24	To Cash	Payment	PAY/10255	5,280.00	
	To Cash	Payment	PAY/10256	1,110.00	
				8,790.00	
By	Closing Balance				8,790.00
				8,790.00	8,790.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Loan Processing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10254	11,462.00	
31-Mar-24	By Capitalise Finance Cost	Journal	JOU/10131		11,462.00
				11,462.00	11,462.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10039	150.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10102	500.00	
				650.00	
By	Closing Balance				650.00
				650.00	650.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery Comp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To SUP-Priyanka Printers	Purchase	PUR/10037	1,950.00	
				1,950.00	
	By Closing Balance				1,950.00
				1,950.00	1,950.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10096	610.00	
12-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10098	540.00	
				1,150.00	
By	Closing Balance				1,150.00
				1,150.00	1,150.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10011	500.00	
4-Aug-23	To ECARD-M Malla Reddy	Journal	JOU/10021	1,400.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10233	2,500.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10234	2,500.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Audit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	35,000.00	
	By SP- A S Agarwal & Co	Journal	JOU/10078		35,000.00
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10113	60,000.00	
				95,000.00	35,000.00
	By Closing Balance				60,000.00
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10005	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10006	2,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	4,583.00	
21-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10010	18,750.00	
1-Jul-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10015	5,000.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10021	8,200.00	
	To SP-Shruti Agarwal	Purchase	PUR/10022	24,100.00	
25-Aug-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10023	5,000.00	
20-Oct-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10053	5,000.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10054	5,000.00	
15-Nov-23	To SP-Hiregange And Associates LLP	Purchase	PUR/10064	5,000.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	31,027.00	
1-Feb-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10092	5,000.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	3,879.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10117	5,000.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10123	2,500.00	
	To SP-KGM & Co	Purchase	PUR/10124	5,000.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10125	5,000.00	
31-Mar-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10129	5,000.00	
				1,50,039.00	
By	Closing Balance				1,50,039.00
				1,50,039.00	1,50,039.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10072	500.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10080	2,773.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10105	300.00	
				3,573.00	
	By Closing Balance				3,573.00
				3,573.00	3,573.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Repair & Mainteance-Computers IGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	1,944.00	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,931.00	
				3,875.00	
	By Closing Balance				3,875.00
				3,875.00	3,875.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By OE-Contractors Risk Insurance	Purchase	PUR/10003		0.36
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	0.12	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10009	0.06	
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10011		0.01
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10012	0.38	
	By Plumbing GST 18%	Purchase	PUR/10014		0.20
3-Jul-23	By PS-Purchase IGST	Purchase	PUR/10016		0.29
22-Jul-23	By Sundry Purchase IGST 18%	Purchase	PUR/10017		0.50
	To SUP-Summit Sales LLP	Purchase	PUR/10018	0.44	
	By Sundry Purchase IGST 18%	Purchase	PUR/10019		0.20
24-Jul-23	By Plumbing GST 18%	Purchase	PUR/10020		0.40
25-Aug-23	By Plumbing IGST 18%	Purchase	PUR/10025		0.44
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10026		0.24
7-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	0.11	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10030	0.04	
21-Sep-23	By Tools IGST 18%	Purchase	PUR/10031		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10032	0.44	
22-Sep-23	By Tools IGST 18%	Purchase	PUR/10034		0.20
26-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	0.08	
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10042		0.20
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10043	0.08	
6-Oct-23	By PS-Purchase IGST	Purchase	PUR/10044		0.30
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	0.10	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	0.50	
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10048	0.50	
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10050		0.40
18-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10052	0.50	
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	0.05	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10056	0.42	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10058	0.13	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10057	0.50	
	To SUP-Manisha Trading	Purchase	PUR/10059	0.30	
31-Oct-23	By Electrical IGST 18%	Purchase	PUR/10061		0.40
11-Nov-23	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	0.04	
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10065		0.28
	By Plumbing GST 18%	Purchase	PUR/10066		0.03
24-Nov-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	0.37	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	0.26	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	0.35	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	0.30	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10073		0.28
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10074	0.46	
18-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10076		0.32
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10078		0.46
27-Dec-23	By Steel IGST 18%	Purchase	PUR/10081		0.10
3-Jan-24	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	0.50	
Carried Over				7.03	6.01

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.03	6.01
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	0.50	
9-Jan-24	By PS-Purchase IGST	Purchase	PUR/10086		0.09
	To SP-Studio Archnovate	Purchase	PUR/10087	0.40	
11-Jan-24	By Steel IGST 18%	Purchase	PUR/10088		0.20
12-Jan-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	0.34	
8-Feb-24	By Sundry Purchases IGST 5%	Purchase	PUR/10093		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10094	0.32	
	By Tools IGST 18%	Purchase	PUR/10095		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10096	0.20	
12-Feb-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10098		0.20
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	0.10	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	0.15	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	0.31	
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10103		0.22
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10105		0.22
29-Feb-24	To SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	0.30	
	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	0.40	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10109	0.40	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10110		0.01
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10112	0.23	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	0.04	
	By PS-Purchase	Purchase	PUR/10115		0.25
	To CONT-Simhaa Constructions	Purchase	PUR/10116	0.46	
29-Mar-24	By PS-Purchase	Purchase	PUR/10119		0.40
30-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10120		0.20
	To SUP-P S Enterprises	Purchase	PUR/10121	0.40	
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10126		0.04
	By OERD-Annual Lease Rent	Purchase	PUR/10127		0.34
	By PS-Purchase IGST	Purchase	PUR/10128		0.40
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10114	0.46	
				12.04	9.10
	By Closing Balance				2.94
				12.04	12.04

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10029	7,500.00	
	To TDS-10% Professional Charges	Journal	JOU/10030	7,500.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Other Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10183	7,586.00	
31-Mar-24	To Equipment IGST 18%	Journal	JOU/10147	6,450.00	
	To Input IGST_AP	Journal	JOU/10148	3,363.00	
				17,399.00	
	By Closing Balance				17,399.00
				17,399.00	17,399.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OTHL-Andhra Pradesh Medtech Zone Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,248.00
31-Mar-24	By Input CGST_AP	Journal	JOU/10114		5,805.00
					38,053.00
	To Closing Balance			38,053.00	
				38,053.00	38,053.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Prepaid Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To OE-Contractors Risk Insurance	Journal	JOU/10009	9,569.00	
				9,569.00	
	By Closing Balance				9,569.00
				9,569.00	9,569.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output CGST RCM 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Input CGST_AP	Journal	JOU/10063		725.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	725.00	
29-Feb-24	By Input CGST_AP	Journal	JOU/10099		92.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10239	92.00	
				817.00	817.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output SGST RCM 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Input CGST_AP	Journal	JOU/10063		725.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	725.00	
29-Feb-24	By Input CGST_AP	Journal	JOU/10099		92.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10239	92.00	
				817.00	817.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10055	368.61	
31-Mar-24	By INV-WIP	Journal	JOU/10122		368.61
				368.61	368.61

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing Charges Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10080		41,500.00
					41,500.00
	To Closing Balance			41,500.00	
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10013	822.04	
	To SUP-Mustafa Hardware	Purchase	PUR/10014	1,140.00	
24-Jul-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10020	8,280.00	
7-Oct-23	To SUP-Hindustan Plastics	Purchase	PUR/10045	8,185.50	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10059	11,365.00	
16-Nov-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	7,487.31	
31-Mar-24	By INV-WIP	Journal	JOU/10123		37,279.85
				37,279.85	37,279.85

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10025	24,841.90	
29-Feb-24	To SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	20,965.00	
31-Mar-24	By INV-WIP	Journal	JOU/10123		45,806.90
				45,806.90	45,806.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10250	41,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10140		41,500.00
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Pre-Operative Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,29,939.30	
31-Mar-24	By Capitalise Finance Cost	Journal	JOU/10142		5,29,456.00
	By Capitalised Other Cost	Journal	JOU/10143		483.30
				5,29,939.30	5,29,939.30

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves	Journal	JOU/10117		3,31,517.02
					3,31,517.02
	To Closing Balance			3,31,517.02	
				3,31,517.02	3,31,517.02

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To TDS-2% Contract	Journal	JOU/10058	4,970.00	
				4,970.00	
	By Closing Balance				4,970.00
				4,970.00	4,970.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10030	22,36,472.00	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10058	2,67,416.84	
16-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10065	3,86,946.00	
18-Dec-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10078	3,37,647.00	
12-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10091	3,98,500.00	
21-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10103	4,53,629.00	
19-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10110	3,01,783.91	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10126	4,97,878.00	
				48,80,272.75	
By	Closing Balance				48,80,272.75
				48,80,272.75	48,80,272.75

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	154.14	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	367.76	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10115	1,17,062.08	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10119	51,163.05	
31-Mar-24	By INV-WIP	Journal	JOU/10135		1,68,747.03
				1,68,747.03	1,68,747.03

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	3,797.70	
7-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	4,221.09	
6-Oct-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10044	1,330.76	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10074	66,548.76	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	58,189.06	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10128	1,102.03	
	By INV-WIP	Journal	JOU/10135		1,35,189.40
				1,35,189.40	1,35,189.40

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,29,799.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10117	3,31,517.02	
				4,61,316.02	
	By Closing Balance				4,61,316.02
				4,61,316.02	4,61,316.02

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10008	2,383.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10014	26.00	
				2,409.00	
By	Closing Balance				2,409.00
				2,409.00	2,409.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Soham Modi Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10.00
29-Apr-23	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10005	10.00	
				10.00	10.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-AMTZ Medpolis Square Pvt Ltd**

Ledger Account

M G Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By OIE-Printing & Stationery UD	Journal	JOU/10011		500.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10053	500.00	
16-Sep-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10030		24,15,390.00
30-Sep-23	By SP-Sai Geotechnical Services	Journal	JOU/10051		10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10099	10,000.00	
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10113	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10114	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10115	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10116	6,03,847.00	
26-Oct-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10058		2,88,810.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10134	2,88,812.00	
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10065		4,17,901.00
22-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10158	4,17,901.00	
18-Dec-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10078		3,64,658.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10185	3,64,658.00	
12-Jan-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10091		4,30,380.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10205	4,30,380.00	
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10103		4,89,919.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10223	4,89,919.00	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10110		3,25,927.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10243	3,25,927.00	
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10126		5,37,708.00
				47,43,485.00	52,81,193.00
	To Closing Balance			5,37,708.00	
				52,81,193.00	52,81,193.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Anarkali Travels Pvt Ltd**

Ledger Account

Anarkali Chambers, Unity House,
3rd Floor, Abids, Hyderabad - 500 001

Mob; 9848023625, 9676993987

1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10058		4,871.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10111	4,871.00	
				4,871.00	4,871.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Andhra Pradesh Medtech Zone Limited**

Ledger Account

AMTZ Campus, Pragathi Maidan,

VM Steel Project S.O

Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OERD-Annual Lease Rent	Purchase	PUR/10127		61,729.00
					61,729.00
	To Closing Balance			61,729.00	
				61,729.00	61,729.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP- A S Agarwal & Co**

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,500.00
7-Dec-23	By OIERD-Audit Fee	Purchase	PUR/10072		41,890.00
	To OIERD-Audit Fee	Journal	JOU/10078	35,000.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10175	38,390.00	
31-Mar-24	By OIERD-Audit Fee	Journal	JOU/10113		54,000.00
				73,390.00	1,27,390.00
	To Closing Balance			54,000.00	
				1,27,390.00	1,27,390.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-B Krishna Sivaram Apparao**

Ledger Account

Flat No. 1A, Rama Apartments

Plat No. 84,

Srinagar Colony, Hyderabad - 500 073

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By OEUD-Consultancy Charges	Journal	JOU/10012		13,500.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10041	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-BYLDAN Architecture & Interiors**

Ledger Account

Plot No. 15, 3rd Floor,

Akash Nagar Colony, New Bowenpally

Secunderabad - 500 011

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10018	88,500.00	
30-May-23	By OERD-Consultancy Charges	Purchase	PUR/10004		1,69,500.00
1-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10029	81,000.00	
				1,69,500.00	1,69,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10026		94,897.00
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10083	94,918.00	
18-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10076		1,89,836.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10179	1,89,815.00	
12-Jan-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10090		94,918.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10195	94,939.00	
				3,79,672.00	3,79,651.00
	By Closing Balance				21.00
				3,79,672.00	3,79,672.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

214, Raghava Ratna Towars,

Charag Ali Lane,

Abids, Hyderabad - 500 001

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10042	5,408.00	
19-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10009		5,408.00
				5,408.00	5,408.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Design Facility**

Ledger Account

House No. 8-2-293/174/4, Plat No. 7,

B.N.Reddy Colony, Road No. 14,

Banjarahills, Hyderabad - 500 034

1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10003	82,600.00	
6-May-23	By OERD-Consultancy Charges	Purchase	PUR/10002		82,600.00
				82,600.00	82,600.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Erudite Asset Advisory Service LLP**

Ledger Account

4th Floor, Bluemoon Square,
Above Tanshiq Showroom,
Begumpet, Hyderabad - 500 033

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10085	1,18,000.00	
8-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/10028		1,18,000.00
				1,18,000.00	1,18,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,900.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10001	5,400.00	
9-May-23	By Input CGST_TS	Journal	JOU/10002		900.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10012	5,400.00	
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10005		5,400.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10033	5,400.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10015		5,400.00
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10048	5,400.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10023		5,400.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10078	5,400.00	
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10053		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10054		5,400.00
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10125	10,800.00	
15-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10064		5,400.00
22-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10157	5,400.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10092		5,400.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10206	5,400.00	
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10125		5,400.00
31-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10129		5,400.00
				48,600.00	59,400.00
	To Closing Balance			10,800.00	
				59,400.00	59,400.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-JS Architects**

Ledger Account

Flat No. 401, Saaz Apartments

Road No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10064	1,39,240.00	
12-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10029		1,39,240.00
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10106	25,000.00	
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10112	25,000.00	
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10127	89,240.00	
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10160	69,620.00	
19-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10079		1,39,240.00
28-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10082		69,620.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10222	69,620.00	
20-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10111		69,620.00
				4,17,720.00	4,17,720.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3 & 4, 1st Floor,

Soham Mansion,

M.G Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10006		2,160.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10034	2,160.00	
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10117		5,400.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10252	5,400.00	
	By OIERD-Consultancy Charges	Purchase	PUR/10123		2,700.00
	By OIERD-Consultancy Charges	Purchase	PUR/10124		5,400.00
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10078		5,400.00
				7,560.00	21,060.00
	To Closing Balance			13,500.00	
				21,060.00	21,060.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Lei Register India Pvt Ltd**

Ledger Account

15A, 4th Floor, City Vista,

Tower A, Fountain Road, Kharadi, Pune - 411 014

Office Location; 6th Floor, CCSG0615, Block G,

City Center Siliguri, Matigara,

West Bengal - 734010

1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10120		4,708.00
					4,708.00
	To Closing Balance			4,708.00	
				4,708.00	4,708.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd - Services**

Ledger Account

Logistics Department

5-4-187/3 & 4, M.G Road, Ranigunj,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By PS-Purchase	Purchase	PUR/10114		397.00
	By PS-Purchase	Purchase	PUR/10115		1,26,427.00
29-Mar-24	By PS-Purchase	Purchase	PUR/10119		55,256.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10251	1,82,080.00	
31-Mar-24	By PS-Purchase IGST	Purchase	PUR/10128		1,190.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10079		1,82,080.00
				1,82,080.00	3,65,350.00
	To Closing Balance			1,83,270.00	
				3,65,350.00	3,65,350.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-MODISOHAM HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	By OE-Permit Fees & Charges	Journal	JOU/10023		6,34,417.08
	By OE-Permit Fees & Charges	Journal	JOU/10024		507.08
	By OE-Permit Fees & Charges	Journal	JOU/10025		4,20,099.08
	By OE-Permit Fees & Charges	Journal	JOU/10026		12,60,195.40
	By OE-Permit Fees & Charges	Journal	JOU/10027		25,755.40
9-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10065	23,40,882.00	
15-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10211	92.04	
30-Mar-24	By OE-Permit Fees & Charges	Journal	JOU/10105		60,012.00
				23,40,974.04	24,00,986.04
	To Closing Balance			60,012.00	
				24,00,986.04	24,00,986.04

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-National Securities Depository Limited**

Ledger Account

4th Floor, A Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai - 400 013

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10028	22,617.00	
21-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10010		22,125.00
				22,617.00	22,125.00
By	Closing Balance				492.00
				22,617.00	22,617.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Premier Engineering Consultants**

Ledger Account

#210, Ameer Estate,

Srinivasa Nagar East, Ameerpet,

Hyderabad - 500 038

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10008		1,08,000.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10040	1,08,000.00	
				1,08,000.00	1,08,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Rajdhani Dharma Kata**

Ledger Account

Plot No. 172, D Block, Autonagar,
Visakhapatnam - 530 012

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By OEUD-Weighment Charges	Journal	JOU/10100		960.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10244	960.00	
				960.00	960.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sai Geotechnical Services**

Ledger Account

H.No. 32-80/83/90/7,

Street Number -5, Devi Nagar,

Near Ramalayam, Neredmet,

Secunderabad - 500 056

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10040		36,964.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10051	10,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10098	26,964.00	
				36,964.00	36,964.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,264.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10051	6,264.00	
17-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10021		8,856.00
	By OIERD-Consultancy Charges	Purchase	PUR/10022		26,028.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10072	34,884.00	
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10080		36,504.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10180	36,504.00	
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10105		4,513.00
28-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10228	4,513.00	
				82,165.00	82,165.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10004	1,29,420.00	
9-May-23	By OE-Permit Fees & Charges	Journal	JOU/10008		1,29,420.00
				1,29,420.00	1,29,420.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Somasekhara Agencies**

Ledger Account

Sri Vishalakshi Vishveswara Temple,

2nd Floor, F-6, 24-111-43/13,

Jayanthi Apartments Road, No.3,

Gajuwaka, Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By OERD-Borewell Charges	Purchase	PUR/10001		1,02,492.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10016	1,02,492.00	
				1,02,492.00	1,02,492.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Studio Archnovate**

Ledger Account

209, Regency Enclave,

4, Magrath Road, Bengaluru

1-Apr-23 to 31-Mar-24

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		6,24,586.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10193	6,24,586.00	
				6,24,586.00	6,24,586.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3, 4, M.G.Road,
Ranigunj, Secunderabad - 500003

1-Apr-23 to 31-Mar-24

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	By PS-Purchase	Purchase	PUR/10007		167.00
12-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10037	167.00	
3-Jul-23	By PS-Purchase IGST	Purchase	PUR/10016		4,101.00
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10049	4,101.00	
7-Sep-23	By PS-Purchase IGST	Purchase	PUR/10027		4,559.00
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10087	4,559.00	
6-Oct-23	By PS-Purchase IGST	Purchase	PUR/10044		1,437.00
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10107	1,437.00	
8-Dec-23	By PS-Purchase IGST	Purchase	PUR/10074		71,873.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10176	71,873.00	
9-Jan-24	By PS-Purchase IGST	Purchase	PUR/10086		62,844.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10196	62,844.00	
				1,44,981.00	1,44,981.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sushma & Associates**

Ledger Account

Flat No. 1A, Plot No. 84,

Rama Apartments, Lane Next to Andhra Bank

Srinagar Colony, Hyderabad - 500 073

1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10029		6,750.00
	By OIEUD-Consultancy Charges	Journal	JOU/10030		6,750.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10069	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-TATA AIG General Insurance Company Limited**

Ledger Account

5TH AND 6TH FLOOR, IMPERIAL TOWERS,

H.NO 7□1□6□617/A, GHMC NO □ 615,616,

Hyderabad - 500 016

1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10015	15,932.00	
24-May-23	By OE-Contractors Risk Insurance	Purchase	PUR/10003		15,932.00
				15,932.00	15,932.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10118	14,150.00	
	To SUP-P S Enterprises	Purchase	PUR/10121	10,720.00	
31-Mar-24	By INV-WIP	Journal	JOU/10124		24,870.00
				24,870.00	24,870.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Steel IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	21,14,528.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	6,33,143.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	21,19,467.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	6,64,115.00	
27-Dec-23	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	7,81,095.00	
11-Jan-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10088	20,84,590.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10089	21,23,800.00	
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	9,94,005.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	20,18,607.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	20,10,295.50	
31-Mar-24	By INV-WIP	Journal	JOU/10124		1,55,43,647.00
				1,55,43,647.00	1,55,43,647.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SUP-Raj Sri Electrical	Journal	JOU/10082		3.92
					3.92
	To Closing Balance			3.92	
				3.92	3.92

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchase IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	240.00	
26-Oct-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10057	875.00	
9-Dec-23	To SUP-Safe on Site Products	Purchase	PUR/10075	900.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10093	240.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		3,235.00
				3,235.00	3,235.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To SUP-Sudha Enterprises	Purchase	PUR/10084	1,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10129		1,000.00
				1,000.00	1,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	13,420.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		13,420.00
				13,420.00	13,420.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases IGST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10043	966.00	
7-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	819.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		1,785.00
				1,785.00	1,785.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	1,182.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10093	80.00	
31-Mar-24	By INV-WIP	Journal	JOU/10125		1,262.00
				1,262.00	1,262.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23 To	SUP-Borramamba Cement Works	Journal	JOU/10006	2,200.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10130		2,200.00
				2,200.00	2,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Adarsh Pre-Lam Agencies**

Ledger Account

43-14-12, Ground Floor,

Rly.New Colony, Visakhapatnam - 530 016

1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	By Equipment GST 12%	Purchase	PUR/10062		2,015.00
	To CONT-V Swathi Sudha	Journal	JOU/10070	2,015.00	
				2,015.00	2,015.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Amrutha Engineering Laboratories Pvt Ltd**

Ledger Account

B-Block, NO.63&64, Auto Nagar,

Visakhapatnam - 530 012

Tel; 0891-2533771,

Mob; 9502518331

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10097		2,360.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10093	2,360.00	
				2,360.00	2,360.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

7-3-704, R.P Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By Plumbing IGST 18%	Purchase	PUR/10025		29,313.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10150	29,313.00	
				29,313.00	29,313.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Aryan Enterprises**

Ledger Account

5-4-148/5C, M.G.Road,
Ranigunj, Secunderabad - 500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10100	8,000.00	
31-Oct-23	By Electrical IGST 18%	Purchase	PUR/10061		8,000.00
				8,000.00	8,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Borramamba Cement Works**

Ledger Account

D.No. 177-2,

Lankalapalem,

Greater Visakha - 531 019

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By Sundry Purchases-URD	Journal	JOU/10006		2,200.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10017	2,200.00	
				2,200.00	2,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3, Karbala Maidan,

Mahatma Gandhi Road,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By Equipment IGST 18%	Purchase	PUR/10048		2,862.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10152	2,862.00	
				2,862.00	2,862.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Hindustan Plastics**

Ledger Account

Behind Ganesh Lodge,

3rd Floor, Room No 1, 32-5-13

Gopal Sadan, Bowdara Road, Bhupesh Nagar,

Visakhapatnam - 530 004

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10081	11,134.00	
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10029		1,475.00
7-Oct-23	By Plumbing GST 18%	Purchase	PUR/10045		9,659.00
				11,134.00	11,134.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mahalakshmi Electricals & Hardware**

Ledger Account

31-27-26, SKML Complex,

Duvvada Station Road,

Kurmannapalem, Visakhaptnam - 46

1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By Electrical GST 18%	Purchase	PUR/10083		620.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10087	620.00	
				620.00	620.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Manisha Trading**

Ledger Account

33-14-313, Revenue Ward 28,

Main Road, Ground Floor,

Allipuram, Visakhapatnam,

1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10057	13,385.00	
26-Oct-23	By Plumbing GST 18%	Purchase	PUR/10059		13,411.00
				13,385.00	13,411.00
				26.00	
	To Closing Balance			13,411.00	13,411.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Moksha Sitting Comforts**

Ledger Account

50-81-45/6, Gurudwar Main Road,
Seethammapeta, Visakhapatnam - 530 016

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10124	12,500.00	
11-Nov-23	By FA-Furniture & Fixtures	Purchase	PUR/10063		12,500.00
				12,500.00	12,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mustafa Hardware**

Ledger Account

33-14-277/2,

Allipuram, Main Road,
Visakhapatnam - 530 004

1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10014		1,345.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10014	1,345.00	
				1,345.00	1,345.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

Shop 1141/B, 5-3-373 to 374 Opp Arya Samaj Mandir

Gujarathi School Lanr Rp Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By Electrical IGST 18%	Purchase	PUR/10024		2,478.00
10-Oct-23	By Electrical IGST 18%	Purchase	PUR/10046		89.00
	By Electrical IGST 18%	Purchase	PUR/10047		11,505.00
30-Oct-23	By Electrical IGST 18%	Purchase	PUR/10060		3,599.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10151	17,671.00	
13-Feb-24	By Electrical IGST 18%	Purchase	PUR/10099		2,478.00
	To Electrical IGST 18%	Debit Note	DN/10001	2,478.00	
				20,149.00	20,149.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 RP Road,
Opp Lakshmi Vilas Bank,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10050		23,045.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10153	23,045.00	
20-Nov-23	By Electrical IGST 18%	Purchase	PUR/10067		3,658.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10167	3,658.00	
				26,703.00	26,703.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A, Anjaiah Nagar,
Old Bownpally, Hyderabad - 500 011

1-Apr-23 to 31-Mar-24

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	By OIE-Printing & Stationery Comp	Purchase	PUR/10037		1,950.00
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10101	1,950.00	
				1,950.00	1,950.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-P S Enterprises**

Ledger Account

Raja Ram Mohan Roy Road, Visakahpatnam-530001

Godown; 246, D Block,

Auto Nagar, Visakhapatnam -530012

1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By Steel GST 18%	Purchase	PUR/10118		16,697.00
	By Steel GST 18%	Purchase	PUR/10121		14,420.00
					31,117.00
	To Closing Balance			31,117.00	
				31,117.00	31,117.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Raj Sri Electrical**

Ledger Account

28-13-19,

Opp. Suryabagh Bus Stop,

Visakhapatnam - 530 020

1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10026	5,730.08	
29-Jun-23	By Electrical GST 18%	Purchase	PUR/10012		5,734.00
30-Sep-23	To Sundry Balances Written Off	Journal	JOU/10082	3.92	
				5,734.00	5,734.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7,

M.G Road, R.P Road Junction,
Ranigunj, Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10049		33,630.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10154	33,630.00	
3-Jan-24	By Electrical IGST 18%	Purchase	PUR/10085		3,393.00
9-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10194	3,393.00	
22-Feb-24	By Electrical IGST 18%	Purchase	PUR/10104		11,210.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10220	11,210.00	
				48,233.00	48,233.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Roopak Plastics Pvt Ltd**

Ledger Account

Plot No. 51-I.P Industrial Park,
Pedagantyada, Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10036	9,770.00	
24-Jul-23	By Plumbing GST 18%	Purchase	PUR/10020		9,770.00
				9,770.00	9,770.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Safe on Site Products**

Ledger Account

Groun Floor H.No. 7-2-1087/2,
Suraj Nivas, Near Hindu Public School,
Sanathnagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By Sundry Purchase IGST 18%	Purchase	PUR/10075		1,062.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10184	1,062.00	
				1,062.00	1,062.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Salasar Iron and Steels Pvt Ltd

Ledger Account

SY No; 417, Mogiligidda Village,
Farooq Nagar Mandal,
Rangareddy Dist. - 509410

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10136	55,34,325.00	
24-Nov-23	By Steel IGST 18%	Purchase	PUR/10068		24,95,144.00
	By Steel IGST 18%	Purchase	PUR/10069		7,47,109.00
	By Steel IGST 18%	Purchase	PUR/10070		25,00,972.00
	By Steel IGST 18%	Purchase	PUR/10071		7,83,656.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10166	9,92,556.00	
27-Dec-23	By Steel IGST 18%	Purchase	PUR/10081		9,21,692.00
11-Jan-24	By Steel IGST 18%	Purchase	PUR/10088		24,59,816.00
	By Steel IGST 18%	Purchase	PUR/10089		25,06,084.00
17-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10198	58,87,592.00	
14-Feb-24	By Steel IGST 18%	Purchase	PUR/10100		11,74,098.00
	By Steel IGST 18%	Purchase	PUR/10101		23,84,339.00
	By Steel IGST 18%	Purchase	PUR/10102		23,74,521.00
17-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10213	23,74,521.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10214	24,50,000.00	
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10230	5,00,000.00	
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10240	6,08,437.00	
				1,83,47,431.00	1,83,47,431.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardwares**

Ledger Account

#2-3-576/2/2/A, Minister Road,

Nallagutta, Secunderabad

Ph; 040-66610337

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By Sundry Purchase IGST 18%	Purchase	PUR/10057		1,033.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10156	1,033.00	
				1,033.00	1,033.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shri Ganesh Pumps and Machinery Cnetre**

Ledger Account

5-2-174/2 Rashtrapathi Road,

Secunderabad - 500 003

Cont; 8125115688

Email; Sgpmc@live.Com

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Plumbing IGST 18%	Purchase	PUR/10107		24,739.00
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10231	24,739.00	
				24,739.00	24,739.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-282/301, 3rd Floor,

Mahavir Complex, Hyderbasti,

R.P Road, Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	By Electrical IGST 18%	Purchase	PUR/10051		14,455.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10155	14,455.00	
				14,455.00	14,455.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Gayathri Enterprises**

Ledger Account

D.No. 8-13-3, Old Gajuwaka,

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10013		970.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10013	970.00	
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10082	8,835.00	
16-Nov-23	By Plumbing GST 18%	Purchase	PUR/10066		8,835.00
				9,805.00	9,805.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Rama Paints & Hardware**

Ledger Account

D No. 7-13-30, Opp. Varun Bajaj,

NH 16 Main Road, Gajuwaka,

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Paints GST 18%	Purchase	PUR/10055		435.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10061	435.00	
				435.00	435.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Ganesh Trading Company**

Ledger Account

8-13-25, Main Road,

Old Gajuwaka Jn.

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By Consumables, Repairs & Maint	Purchase	PUR/10036		177.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10047	177.00	
				177.00	177.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Srinivasa Iron Foundation Bolt**

Ledger Account

5-5-8/E, Ranigunj

Secunderabad - 500 003

Mobile; 9849162987

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10086	1,397.00	
				1,397.00	
	By Closing Balance				1,397.00
				1,397.00	1,397.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Vinayaka Enterprises**

Ledger Account

49-48-9, Behind Padmasri Hospital,

Bharat Ga Lane Shanti Puram,

Visakhapatnam - 530 016

Mr.Amit Sanghi; 9989370858, 9618891336

Email; Srivinayakavizag@gmail.Com

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10215	9,500.00	
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10108		15,836.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10235	6,336.00	
				15,836.00	15,836.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sudha Enterprises**

Ledger Account

31-17-1/21, Raghuramayya Bhavan,

Duvvada Station Road,

Kurmannapalem, Visakhapatnam - 530 046

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By Sundry Purchases-COMP	Purchase	PUR/10084		1,000.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10088	1,000.00	
				1,000.00	1,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187, 3 & 4,

Soham Mansion, M.G.Road,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10011		9,975.00
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10047	9,975.00	
22-Jul-23	By Sundry Purchase IGST 18%	Purchase	PUR/10017		2,397.00
	By Electrical IGST 18%	Purchase	PUR/10018		6,717.00
	By Sundry Purchase IGST 18%	Purchase	PUR/10019		283.00
21-Sep-23	By Tools IGST 18%	Purchase	PUR/10031		1,274.00
	By Electrical IGST 18%	Purchase	PUR/10032		2,469.00
	By MS Fabrication Items IGST 18%	Purchase	PUR/10033		7,965.00
22-Sep-23	By Tools IGST 18%	Purchase	PUR/10034		342.00
	By Electrical IGST 18%	Purchase	PUR/10035		9,853.00
26-Sep-23	By Electrical IGST 18%	Purchase	PUR/10038		2,360.00
	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10039		2,294.00
30-Sep-23	By Equipment IGST 18%	Purchase	PUR/10041		18,585.00
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10042		3,469.00
4-Oct-23	By Sundry Purchases IGST 12%	Purchase	PUR/10043		1,082.00
18-Oct-23	By Equipment IGST 18%	Purchase	PUR/10052		4,750.00
24-Oct-23	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10056		2,279.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10135	66,119.00	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10073		917.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10174	917.00	
8-Feb-24	By Sundry Purchases IGST 5%	Purchase	PUR/10093		367.00
	By Electrical IGST 18%	Purchase	PUR/10094		3,099.00
	By Tools IGST 18%	Purchase	PUR/10095		3,096.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10096		720.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10209	7,282.00	
				84,293.00	84,293.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

Shed No. B10, BHEL -AIE-Industrial Park
Ramachandrapuram,
Hyderabad - 502032

1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10076	47,200.00	
29-Feb-24	By Electrical IGST 18%	Purchase	PUR/10106		47,200.00
				47,200.00	47,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
#6-4-44/2, Bholakpur,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10109		2,266.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10236	2,266.00	
				2,266.00	2,266.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

#1-5-85, General Bazar,

Secunderabad - 500 003

Mob; 9849360076, 9966518678

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10098		637.00
17-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10212	637.00	
				637.00	637.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TCS Receivable - 2023-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	1,172.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	2,382.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	2,372.00	
				5,926.00	
By	Closing Balance				5,926.00
				5,926.00	5,926.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By OERD-Borewell Charges	Purchase	PUR/10001		876.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10013	876.00	
26-Aug-23	By LSUD-Labour Charges	Journal	JOU/10035		91.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10079	91.00	
9-Oct-23	By CONT-G Janardhana Rao	Payment	PAY/10108		100.00
14-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10109		75.00
18-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10119		200.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	375.00	
30-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10129		51.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10130	51.00	
1-Nov-23	By CONT-G Janardhana Rao	Payment	PAY/10133		183.00
11-Nov-23	By LSUD-Labour Charges	Journal	JOU/10071		250.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	433.00	
24-Feb-24	By CONT-Gurram Ramu	Payment	PAY/10221		120.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	120.00	
				1,946.00	1,946.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				52,947.00
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10008	52,947.00	
31-Mar-24	By USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10108		34,535.00
	By USL-JMK GEC Realtors Pvt Ltd	Journal	JOU/10110		1,23,235.00
	By USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10112		1,51,800.00
				52,947.00	3,62,517.00
	To Closing Balance			3,09,570.00	
				3,62,517.00	3,62,517.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,080.00
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10002	4,500.00	
27-Apr-23	By SP-Design Facility	Payment	PAY/10003		7,000.00
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10009	7,000.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10014	580.00	
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10018		7,500.00
30-May-23	By OERD-Consultancy Charges	Purchase	PUR/10004		7,500.00
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10028		2,262.00
	By OIERD-Consultancy Charges	Purchase	PUR/10005		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10006		200.00
1-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10030	17,262.00	
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10031	700.00	
9-Jun-23	By PS-Purchase	Purchase	PUR/10007		15.00
16-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10008		10,000.00
	By OEUD-Consultancy Charges	Journal	JOU/10012		1,500.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10043	11,515.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10015		500.00
3-Jul-23	By PS-Purchase IGST	Purchase	PUR/10016		380.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10052	880.00	
7-Aug-23	By SP-JS Architects	Payment	PAY/10064		11,800.00
10-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10029		750.00
	By OIEUD-Consultancy Charges	Journal	JOU/10030		750.00
17-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10021		820.00
	By OIERD-Consultancy Charges	Purchase	PUR/10022		2,410.00
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10074	16,530.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10023		500.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10079	500.00	
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10026		8,787.00
5-Sep-23	By SP-Erudite Asset Advisory Service LLP	Payment	PAY/10085		10,000.00
7-Sep-23	By PS-Purchase IGST	Purchase	PUR/10027		422.00
16-Sep-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10030		2,23,647.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10095	19,209.00	
30-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10040		2,330.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10097	2,25,977.00	
6-Oct-23	By PS-Purchase IGST	Purchase	PUR/10044		133.00
9-Oct-23	By SP-JS Architects	Payment	PAY/10106		2,500.00
14-Oct-23	By SP-JS Architects	Payment	PAY/10112		2,500.00
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10053		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10054		500.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	6,133.00	
24-Oct-23	By SP-JS Architects	Payment	PAY/10127		6,800.00
26-Oct-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10058		26,742.00
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10128	33,542.00	
15-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10064		500.00
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10065		38,695.00
25-Nov-23	By SP-JS Architects	Payment	PAY/10160		5,900.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	45,095.00	
	Carried Over			3,89,423.00	3,89,423.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,423.00	3,89,423.00
8-Dec-23	By PS-Purchase IGST	Purchase	PUR/10074		6,655.00
18-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10076		17,577.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10078		33,765.00
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10080		3,380.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10181	61,377.00	
9-Jan-24	By PS-Purchase IGST	Purchase	PUR/10086		5,819.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		57,832.00
12-Jan-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10090		8,789.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10091		39,850.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10204	1,12,290.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10092		500.00
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10103		45,363.00
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10105		418.00
24-Feb-24	By SP-JS Architects	Payment	PAY/10222		5,900.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	52,181.00	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10110		30,178.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10245	30,178.00	
26-Mar-24	By PS-Purchase	Purchase	PUR/10114		37.00
	By PS-Purchase	Purchase	PUR/10115		11,706.00
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10117		500.00
29-Mar-24	By PS-Purchase	Purchase	PUR/10119		5,116.00
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10123		250.00
	By OIERD-Consultancy Charges	Purchase	PUR/10124		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10125		500.00
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10126		49,788.00
	By OIERD-Audit Fee	Journal	JOU/10113		6,000.00
	By PS-Purchase IGST	Purchase	PUR/10128		110.00
	By OIERD-Consultancy Charges	Purchase	PUR/10129		500.00
				6,45,449.00	7,20,456.00
	To Closing Balance			75,007.00	
				7,20,456.00	7,20,456.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By LSUD-Labour Charges	Journal	JOU/10020		402.00
5-Aug-23	By CONT-Muluku Raju	Payment	PAY/10063		600.00
7-Aug-23	By JWUD-Labour Charges	Journal	JOU/10022		690.00
19-Aug-23	By CONT-Muluku Raju	Payment	PAY/10068		600.00
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10074	2,292.00	
11-Sep-23	By CONT-Muluku Raju	Payment	PAY/10088		600.00
21-Sep-23	By CONT-Muluku Raju	Payment	PAY/10093		1,840.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10095	2,440.00	
14-Oct-23	By PROMOD-Tour & Travels	Journal	JOU/10058		99.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	99.00	
25-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10159		40,000.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	40,000.00	
30-Dec-23	By CONT-Simhaa Constructions	Payment	PAY/10186		9,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10187	9,500.00	
10-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10210		50,000.00
21-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10216		50,000.00
24-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10224		50,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	1,50,000.00	
2-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10229		20,000.00
16-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10241		10,000.00
23-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10242		10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10245	40,000.00	
26-Mar-24	By CONT-Simhaa Constructions	Journal	JOU/10101		1,19,686.00
				2,44,331.00	3,64,017.00
To	Closing Balance			1,19,686.00	
				3,64,017.00	3,64,017.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By CONT-Muluku Raju	Payment	PAY/10059		800.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10060	800.00	
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10052		1,058.00
	By CONT-Muluku Raju	Payment	PAY/10104		1,010.00
19-Oct-23	By OE-Hire Charges UD	Journal	JOU/10059		1,846.00
	By OE-Hire Charges UD	Journal	JOU/10060		1,940.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	5,854.00	
6-Nov-23	By CONT-Muluku Raju	Payment	PAY/10137		2,000.00
	By OE-Hire Charges UD	Journal	JOU/10069		1,846.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	3,846.00	
6-Dec-23	By OE-Hire Charges UD	Journal	JOU/10077		3,020.00
16-Dec-23	By OE-Hire Charges UD	Journal	JOU/10081		673.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10181	3,693.00	
				14,193.00	14,193.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS Receivable - 2023-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10171	760.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10172	760.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10173	760.30	
26-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10182	161.60	
5-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10190	456.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10191	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10192	760.00	
17-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10199	41.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10200	204.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10201	204.90	
27-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10246	4.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10247	0.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10248	10.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10249	1.94	
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10136	6,169.10	
	By IFDR-Yes Bank Ltd	Journal	JOU/10137		18.00
	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10138	443.70	
				11,499.56	18.00
By	Closing Balance				11,481.56
				11,499.56	11,499.56

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Tools IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10031	1,080.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10034	290.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10095	2,624.00	
31-Mar-24	By INV-WIP	Journal	JOU/10126		3,994.00
				3,994.00	3,994.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,19,00,000.00
27-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10001		3,00,000.00
5-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10002		4,50,000.00
6-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10003		5,00,000.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10011	1,00,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10004		61,593.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10020	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10021	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10022	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10023	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10024	7,07,352.00	
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10067		4,30,380.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10107		3,45,348.00
	To TDS-10% Interest	Journal	JOU/10108	34,535.00	
	To Interest Payable	Journal	JOU/10149	3,10,813.20	
				2,11,52,700.20	2,39,87,321.00
	To Closing Balance			28,34,620.80	
				2,39,87,321.00	2,39,87,321.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-JMK GEC Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10010		10,00,000.00
22-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10012		76,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10013		24,50,000.00
5-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10014		12,50,000.00
16-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10017		1,00,000.00
28-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10019		1,00,000.00
5-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10021		1,00,000.00
19-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10023		2,50,000.00
26-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10025		1,00,000.00
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10027		1,00,000.00
16-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10031		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10032		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10033		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10034		3,01,924.00
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10039		2,50,000.00
31-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10041		1,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10043		50,00,000.00
2-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10045		1,00,00,000.00
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10065		5,00,000.00
10-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10068		25,00,000.00
16-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10070		25,00,000.00
21-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10074		13,463.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10072		25,00,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10109		12,32,347.00
	To TDS-10% Interest	Journal	JOU/10110	1,23,235.00	
	To Interest Payable	Journal	JOU/10149	11,09,112.30	
				12,32,347.30	3,88,53,506.00
	To Closing Balance			3,76,21,158.70	
				3,88,53,506.00	3,88,53,506.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10005		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10006		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10007		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10008		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10009		10,05,589.00
22-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10054	76,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10055	23,46,784.00	
5-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10015		12,50,000.00
16-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10018		1,00,000.00
28-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10020		1,00,000.00
5-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10022		1,00,000.00
19-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10024		2,50,000.00
26-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10026		1,00,000.00
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10028		1,00,000.00
16-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10035		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10036		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10037		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10038		3,01,923.00
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10040		2,50,000.00
31-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10042		1,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10044		50,00,000.00
2-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10046		1,00,00,000.00
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10066		5,00,000.00
10-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10069		25,00,000.00
16-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10071		25,00,000.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10073		25,00,000.00
16-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10075		5,00,000.00
23-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10076		10,00,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10111		15,17,995.00
	To TDS-10% Interest	Journal	JOU/10112	1,51,800.00	
	To Interest Payable	Journal	JOU/10149	13,66,195.00	
				1,14,64,779.00	5,05,81,276.00
	To Closing Balance			3,91,16,497.00	
				5,05,81,276.00	5,05,81,276.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Work in Prograss

Ledger Account

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			9,17,996.44	
31-Mar-24 By	Capitalised Other Cost	Journal	JOU/10143		9,17,996.44
				9,17,996.44	9,17,996.44

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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3	BANKFD-009740300037220	3
4	BANKFD-009740300037240	4
5	BANKFD-009740300037280	5
6	BANKFD-009740300037373	6
7	BANKFD-009740300037383	7
8	BANKFD-009740300037406	8
9	BANKFD- 009740600014370	9
10	BANKFD-Accured Interest-YES Bank	10
11	BANK-ICICI Bank-112105001917	11
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18	CONT-G Janardhana Rao	24
19	CONT-Gurram Ramu	25
20	CONT-Muluku Raju	26
21	CONT-Simhaa Constructions	27
22	CONT-Sunshine Constructions	28
23	CONT-V Swathi Sudha	29
24	CONT-Yarra Prasad	30
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27	DEP-Electricity Security Deposit	33
28	DEP-Modi Housing Pvt Ltd - Trading - Deposit	34
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30	ECARD-Ch Ramesh	36
31	ECARD-J.Selva Kumar	37
32	ECARD-M Malla Reddy	38
33	ECARD-Pinnamaraju Sudarsana Varma	39
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