

AMTZ MEDPOLIS Square 801 Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To USL-Tejal Soham Modi	Receipt	REC/10001	25,000.00	
31-Oct-22	To FCAP-Gaurang J Mody	Receipt	REC/10002	5,000.00	
	To FCAP-Tejal Soham Modi	Receipt	REC/10003	95,000.00	
14-Nov-22	By SP-Shruti Agarwal	Payment	PAY/10001		28,228.00
	By OTHL-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10002		4,01,06,800.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10004	40,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10005	65,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10006	3,00,00,000.00	
29-Nov-22	By OTHLOAN-Modi GV Ventures LLP	Payment	PAY/10003		2,216.00
9-Dec-22	By USL- Modi Properties Pvt Ltd	Payment	PAY/10004		4,50,000.00
26-Dec-22	By ECARD-Ch Ramesh	Payment	PAY/10005		280.00
	By SP-Shruti Agarwal	Payment	PAY/10006		4,339.00
	By TDS-10% Professional Charges	Payment	PAY/10007		402.00
28-Dec-22	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10007	15,00,000.00	
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10008		15,00,000.00
31-Dec-22	By ECARD-Mrs.Rupal	Payment	PAY/10009		2,100.00
4-Jan-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10008	6,00,000.00	
	By SP-Studio Archnovate	Payment	PAY/10010		2,11,501.00
	By SP-Villa Venkateswara Rao	Payment	PAY/10011		3,06,000.00
5-Jan-23	By TDS-10% Professional Charges	Payment	PAY/10012		2,316.00
7-Jan-23	By OE-Permit Fees & Charges	Payment	PAY/10013		10,000.00
9-Jan-23	By TDS-10% Professional Charges	Payment	PAY/10014		53,584.00
	By USL-JMK GEC Realtors Pvt Ltd	Payment	PAY/10015		50,00,000.00
	By USL-JMK GEC Realtors Pvt Ltd	Payment	PAY/10016		15,00,000.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10017		20,50,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10018		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10019		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10020		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10021		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10022		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10023		50,00,000.00
	By USL-Tejal Soham Modi	Payment	PAY/10024		25,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10009	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10010	15,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10011	20,50,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10012	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10013	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10014	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10015	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10016	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10017	50,00,000.00	
	To OTHLOAN-Modi GV Ventures LLP	Receipt	REC/10018	2,216.00	
11-Feb-23	By EUC-D.Kondala Rao	Payment	PAY/10025		6,615.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/10026		135.00
14-Feb-23	By SIP-TDS	Payment	PAY/10027		200.00
25-Feb-23	By SP-Shruti Agarwal	Payment	PAY/10028		4,530.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10029		200.00

Carried Over

8,12,77,216.00 8,12,64,446.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,77,216.00	8,12,64,446.00
25-Feb-23	By ECARD-D Shiva Shankar	Payment	PAY/10030		2,200.00
	By TDS-10% Professional Charges	Payment	PAY/10031		419.00
1-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10019	50,000.00	
	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10032		20,943.00
11-Mar-23	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10033		260.00
13-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10020	75,000.00	
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10034		68,850.00
18-Mar-23	By TDS-10% Professional Charges	Payment	PAY/10035		6,375.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10021	75,000.00	
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10036		68,850.00
25-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10037		10,518.00
	By TDS-10% Professional Charges	Payment	PAY/10038		6,375.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10039		57,850.00
27-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10022	1,00,000.00	
	By SP-JS Architects	Payment	PAY/10040		21,600.00
29-Mar-23	By FEXP-Bank Charges	Payment	PAY/10042		2.50
31-Mar-23	By TDS-10% Professional Charges	Payment	PAY/10041		7,356.00
				8,15,77,216.00	8,15,36,044.50
	By Closing Balance				41,171.50
				8,15,77,216.00	8,15,77,216.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
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DEP- Deposit Development Fee-DL

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10016	4,01,06,800.00	
				4,01,06,800.00	
	By Closing Balance				4,01,06,800.00
				4,01,06,800.00	4,01,06,800.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
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ECARD-Ch Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	By OIE-Legal Services	Journal	JOU/10005		280.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10005	280.00	
				280.00	280.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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ECARD-D Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By OIE-Printing & Stationery UD	Journal	JOU/10015		2,200.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10030	2,200.00	
				2,200.00	2,200.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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ECARD-Mrs.Rupal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	By OIE-ROC Filing Fee	Journal	JOU/10006		2,100.00
31-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10009	2,100.00	
				2,100.00	2,100.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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ECARD-Pinnamaraju Sudarsana Varma

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By OIE-Legal Services	Journal	JOU/10014		200.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10029	200.00	
23-Mar-23	By OE-Permit Fees & Charges	Journal	JOU/10018		10,250.00
	By OIE-Misc. Expenses	Journal	JOU/10019		268.00
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10037	10,518.00	
				10,718.00	10,718.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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EUC-D.Kondala Rao

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10025	6,750.00	
31-Mar-23	By Work in Progress	Journal	JOU/10023		6,750.00
				6,750.00	6,750.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10007		40,000.00
	By SDNMKJ Realty Pvt. Ltd. - Equity	Journal	JOU/10008		40,000.00
	By FCAP-Modi Properties Pvt Ltd_Equity	Journal	JOU/10009		20,000.00
	To Soham Modi Equity	Journal	JOU/10032	10.00	
				10.00	1,00,000.00
	To Closing Balance			99,990.00	
				1,00,000.00	1,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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FCAP-Gaurang J Mody

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10002		5,000.00
	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10001	5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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FCAP-JMKGEC Realtors Pvt Ltd_Equity

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By FCAP-Gaurang J Mody	Journal	JOU/10001		5,000.00
	By FCAP-Tejal Soham Modi	Journal	JOU/10002		35,000.00
7-Jan-23	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10007	40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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FCAP-Modi Properties Pvt Ltd_Equity

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By FCAP-Tejal Soham Modi	Journal	JOU/10004		20,000.00
7-Jan-23	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10009	20,000.00	
				20,000.00	20,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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FCAP-Tejal Soham Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10003		95,000.00
	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10002	35,000.00	
	To SDNMKJ Realty Pvt. Ltd. - Equity	Journal	JOU/10003	40,000.00	
	To FCAP-Modi Properties Pvt Ltd_Equity	Journal	JOU/10004	20,000.00	
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10042	2.50	
				2.50	
	By Closing Balance				2.50
				2.50	2.50

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
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FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Interest	Journal	JOU/10021	5,98,148.00	
	To TDS-10% Interest	Journal	JOU/10029	64,822.00	
	To TDS-10% Interest	Journal	JOU/10030	34,201.00	
	To TDS-10% Interest	Journal	JOU/10031	2,99,178.00	
				9,96,349.00	
By	Closing Balance				9,96,349.00
				9,96,349.00	9,96,349.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	2,322.00	
20-Dec-22	To SP-Shruti Agarwal	Purchase	PUR/10002	361.62	
23-Jan-23	By OIE-ROC Filing Fee	Journal	JOU/10010		2,322.00
31-Jan-23	By OIE-ROC Filing Fee	Journal	JOU/10011		361.62
18-Mar-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	1,597.32	
	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	11,475.00	
31-Mar-23	To SP-JS Architects	Purchase	PUR/10006	1,800.00	
	To SP-Shruti Agarwal	Purchase	PUR/10007	522.00	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10008	4,820.76	
				22,898.70	2,683.62
By	Closing Balance				20,215.08
				22,898.70	22,898.70

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To SP-Studio Archnovate	Purchase	PUR/10005	35,250.30	
				35,250.30	
	By Closing Balance				35,250.30
				35,250.30	35,250.30

AMTZ MEDPOLIS Square 801 Pvt LtdM G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	2,322.00	
20-Dec-22	To SP-Shruti Agarwal	Purchase	PUR/10002	361.62	
23-Jan-23	By OIE-ROC Filing Fee	Journal	JOU/10010		2,322.00
31-Jan-23	By OIE-ROC Filing Fee	Journal	JOU/10011		361.62
18-Mar-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	1,597.32	
	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	11,475.00	
31-Mar-23	To SP-JS Architects	Purchase	PUR/10006	1,800.00	
	To SP-Shruti Agarwal	Purchase	PUR/10007	522.00	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10008	4,820.76	
				22,898.70	2,683.62
By	Closing Balance				20,215.08
				22,898.70	22,898.70

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
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Interest Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10021		5,38,333.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10029		58,340.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		30,781.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10031		2,69,260.00
					8,96,714.00
To	Closing Balance			8,96,714.00	
				8,96,714.00	8,96,714.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
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Lease Rent

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10034	36,810.00	
				36,810.00	
	By Closing Balance				36,810.00
				36,810.00	36,810.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Contractors Risk Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	17,748.00	
	By OTHLOAN-Prepaid Expenses	Journal	JOU/10017		17,262.00
31-Mar-23	By Work in Prograss	Journal	JOU/10024		486.00
				17,748.00	17,748.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10018	4,150.00	
31-Mar-23	By Work in Prograss	Journal	JOU/10025		4,150.00
				4,150.00	4,150.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
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OE-Permit Fees & Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10013	10,000.00	
23-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10018	6,100.00	
31-Mar-23	By Work in Prograss	Journal	JOU/10026		16,100.00
				16,100.00	16,100.00

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OERD-Consultancy Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10004	1,27,500.00	
27-Mar-23	To SP-Studio Archnovate	Purchase	PUR/10005	1,95,835.00	
31-Mar-23	To SP-JS Architects	Purchase	PUR/10006	20,000.00	
	By Work in Progeess	Journal	JOU/10027		3,43,335.00
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10008	53,564.00	
	By Work in Progeess	Journal	JOU/10033		53,564.00
				3,96,899.00	3,96,899.00

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OEUD-Consultancy Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Villa Venkateswara Rao	Journal	JOU/10020	3,40,000.00	
	By Work in Prograss	Journal	JOU/10028		3,40,000.00
				3,40,000.00	3,40,000.00

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OIE-Audit Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10022	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

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OIE-Legal Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	To ECARD-Ch Ramesh	Journal	JOU/10005	280.00	
23-Feb-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10014	200.00	
				480.00	
By	Closing Balance				480.00
				480.00	480.00

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OIE-Misc. Expenses

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	3,638.00	
23-Feb-23	To TDS-10% Professional Charges	Journal	JOU/10013	500.00	
23-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10019	268.00	
				4,406.00	
By	Closing Balance				4,406.00
				4,406.00	4,406.00

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OIE-Printing & Stationery UD

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	To ECARD-D Shiva Shankar	Journal	JOU/10015	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

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OIERD-Consultancy Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Shruti Agarwal	Purchase	PUR/10007	5,800.00	
				5,800.00	
	By Closing Balance				5,800.00
				5,800.00	5,800.00

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OIE-ROC Filing Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	22,162.00	
20-Dec-22	To SP-Shruti Agarwal	Purchase	PUR/10002	4,018.02	
29-Dec-22	To ECARD-Mrs.Rupal	Journal	JOU/10006	2,100.00	
23-Jan-23	To Input CGST	Journal	JOU/10010	4,644.00	
31-Jan-23	To Input CGST	Journal	JOU/10011	723.24	
23-Feb-23	To TDS-10% Professional Charges	Journal	JOU/10013	4,448.90	
				38,096.16	
By	Closing Balance				38,096.16
				38,096.16	38,096.16

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	By OIE-ROC Filing Fee	Purchase	PUR/10002		0.26
23-Feb-23	To TDS-10% Professional Charges	Journal	JOU/10013	0.10	
18-Mar-23	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10003	0.36	
27-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10005		0.30
31-Mar-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10008	0.48	
				0.94	0.56
	By Closing Balance				0.38
				0.94	0.94

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHL-Andhra Pradesh Medtech Zone Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10002	4,01,06,800.00	
17-Mar-23	By DEP- Deposit Development Fee-DL	Journal	JOU/10016		4,01,06,800.00
31-Mar-23	By Lease Rent	Journal	JOU/10034		36,810.00
				4,01,06,800.00	4,01,43,610.00
	To Closing Balance			36,810.00	
				4,01,43,610.00	4,01,43,610.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi GV Ventures LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10003	2,216.00	
9-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10018		2,216.00
				2,216.00	2,216.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-Prepaid Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To OE-Contractors Risk Insurance	Journal	JOU/10017	17,262.00	
				17,262.00	
	By Closing Balance				17,262.00
				17,262.00	17,262.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves	Journal	JOU/10035		1,22,872.16
					1,22,872.16
	To Closing Balance			1,22,872.16	
				1,22,872.16	1,22,872.16

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10035	1,22,872.16	
				1,22,872.16	
	By Closing Balance				1,22,872.16
				1,22,872.16	1,22,872.16

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt. Ltd. - Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By FCAP-Tejal Soham Modi	Journal	JOU/10003		40,000.00
7-Jan-23	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10008	40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	To USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10012	260.00	
				260.00	
	By Closing Balance				260.00
				260.00	260.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10012	100.00	
14-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10027	200.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

Soham Modi Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10032		10.00
					10.00
	To Closing Balance			10.00	
				10.00	10.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- A S Agarwal & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fee	Journal	JOU/10022		31,500.00
					31,500.00
	To Closing Balance			31,500.00	
				31,500.00	31,500.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10034	75,225.00	
18-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10036	75,225.00	
	By OERD-Consultancy Charges	Purchase	PUR/10004		1,50,450.00
				1,50,450.00	1,50,450.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Chidhagni Consulting Pvt Ltd

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

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10039	63,206.00	
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10008		63,206.00
				63,206.00	63,206.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-JS Architects

Ledger Account

Flat No, 401, Saaz Apartments

Raod No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10040	23,600.00	
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10006		23,600.00
				23,600.00	23,600.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By OIE-ROC Filing Fee	Purchase	PUR/10001		28,228.00
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10001	28,228.00	
20-Dec-22	By OIE-ROC Filing Fee	Purchase	PUR/10002		4,339.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10006	4,339.00	
23-Feb-23	By OIE-ROC Filing Fee	Journal	JOU/10013		4,530.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10028	4,530.00	
31-Mar-23	By OIERD-Consultancy Charges	Purchase	PUR/10007		6,264.00
				37,097.00	43,361.00
	To Closing Balance			6,264.00	
				43,361.00	43,361.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Studio Archnovate

Ledger Account
209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10010	2,31,085.00	
27-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10005		2,31,085.00
				2,31,085.00	2,31,085.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10032	20,943.00	
18-Mar-23	By OE-Contractors Risk Insurance	Purchase	PUR/10003		20,943.00
				20,943.00	20,943.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Villa Venkateswara Rao

Ledger Account

D.No. 7-17-1/(1)

G-1, Suman Apartments
57/A, Kirlampudi Layout
Visakhapatnam - 530 017

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10011	3,40,000.00	
31-Mar-23	By OEUD-Consultancy Charges	Journal	JOU/10020		3,40,000.00
				3,40,000.00	3,40,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10021		59,815.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10029		6,482.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		3,420.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10031		29,918.00
					99,635.00
To	Closing Balance			99,635.00	
				99,635.00	99,635.00

AMTZ MEDPOLIS Square 801 Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By OIE-ROC Filing Fee	Purchase	PUR/10001		2,216.00
20-Dec-22	By OIE-ROC Filing Fee	Purchase	PUR/10002		402.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10007	402.00	
4-Jan-23	By SP-Studio Archnovate	Payment	PAY/10010		19,584.00
	By SP-Villa Venkateswara Rao	Payment	PAY/10011		34,000.00
5-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10012	2,216.00	
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10014	53,584.00	
23-Feb-23	By OIE-ROC Filing Fee	Journal	JOU/10013		419.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10031	419.00	
13-Mar-23	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10034		6,375.00
18-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10035	6,375.00	
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10036		6,375.00
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10038	6,375.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10039		5,356.00
27-Mar-23	By SP-JS Architects	Payment	PAY/10040		2,000.00
31-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10041	7,356.00	
	By OIE-Audit Fee	Journal	JOU/10022		3,500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10007		580.00
				76,727.00	80,807.00
				4,080.00	
To	Closing Balance			80,807.00	80,807.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	By EUC-D.Kondala Rao	Payment	PAY/10025		135.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10026	135.00	
				135.00	135.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

Secunderabad

USL-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10007		15,00,000.00
4-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10008		6,00,000.00
9-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10009		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10010		15,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10011		20,50,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10012		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10013		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10014		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10015		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10016		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10017		50,00,000.00
21-Feb-23	By SIP-GST	Journal	JOU/10012		260.00
1-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10019		50,000.00
11-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10033	260.00	
13-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10020		75,000.00
18-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10021		75,000.00
27-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10022		1,00,000.00
				260.00	4,09,50,260.00
To	Closing Balance			4,09,50,000.00	
				4,09,50,260.00	4,09,50,260.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-JMK GEC Realtors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10005		65,00,000.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10015	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10016	15,00,000.00	
				65,00,000.00	65,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL- Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10004		40,00,000.00
9-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10004	4,50,000.00	
28-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10008	15,00,000.00	
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10017	20,50,000.00	
				40,00,000.00	40,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10006		3,00,00,000.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10018	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10019	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10020	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10021	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10022	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10023	50,00,000.00	
				3,00,00,000.00	3,00,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Tejal Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10001		25,000.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10024	25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

Work in Progress

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EUC-D.Kondala Rao	Journal	JOU/10023	6,750.00	
	To OE-Contractors Risk Insurance	Journal	JOU/10024	486.00	
	To OE-Misc. Expenses	Journal	JOU/10025	4,150.00	
	To OE-Permit Fees & Charges	Journal	JOU/10026	16,100.00	
	To OERD-Consultancy Charges	Journal	JOU/10027	3,43,335.00	
	To OEUD-Consultancy Charges	Journal	JOU/10028	3,40,000.00	
	To OERD-Consultancy Charges	Journal	JOU/10033	53,564.00	
				7,64,385.00	
By	Closing Balance				7,64,385.00
				7,64,385.00	7,64,385.00