

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accumulated Dep - Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OIE-Depreciation	Journal	JOU/10142		10,376.00
					10,376.00
	To Closing Balance			10,376.00	
				10,376.00	10,376.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accumulated Dep - Furniture & Fixture

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 OIE-Depreciation	Journal	JOU/10145		1,250.00
					1,250.00
	To Closing Balance			1,250.00	
				1,250.00	1,250.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accumulate Dep - Office Equipment

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 OIE-Depreciation	Journal	JOU/10146		1,07,217.00
					1,07,217.00
	To Closing Balance			1,07,217.00	
				1,07,217.00	1,07,217.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037067**

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. 009763700005025	Payment	PAY/10142	25,00,000.00	
11-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10063		15,00,000.00
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10065		10,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-009740300037077

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. 009763700005025	Payment	PAY/10143	25,00,000.00	
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10065		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-009740300037087

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. 009763700005025	Payment	PAY/10144	25,00,000.00	
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10065		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037097**

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. 009763700005025	Payment	PAY/10145	25,00,000.00	
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10071		10,00,000.00
10-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10078		5,00,000.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10080		5,00,000.00
11-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10091		5,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037100**

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. 009763700005025	Payment	PAY/10146	25,00,000.00	
2-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10083		10,00,000.00
11-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10091		5,00,000.00
16-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10094		5,00,000.00
23-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10095		5,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037110**

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. 009763700005025	Payment	PAY/10147	25,00,000.00	
23-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10095		5,00,000.00
				25,00,000.00	5,00,000.00
	By Closing Balance				20,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-009740300037120

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. 009763700005025	Payment	PAY/10148	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037130**

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. 009763700005025	Payment	PAY/10149	25,00,000.00	
12-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10051		5,00,000.00
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10052		10,00,000.00
8-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10062		10,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 801 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/10143	12,283.00	
	By TDS Receivable - 2023-24	Journal	JOU/10203		1,228.00
				12,283.00	1,228.00
	By Closing Balance				11,055.00
				12,283.00	12,283.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001918 Book**

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

Secunderabad - 500 003

1-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. 009763700005025	Contra	CON/10003	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 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			41,171.50	
15-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10001		3,500.00
28-Apr-23	By OIE-Firm Professional Tax	Payment	PAY/10002		2,500.00
3-May-23	By OE-Water Supply	Payment	PAY/10003		5,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10001	2,00,000.00	
	By TDS-10% Interest	Payment	PAY/10004		1,04,119.00
10-May-23	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10002	16,50,000.00	
	By SP-MODISOHAM HUF	Payment	PAY/10005		16,28,950.00
	By FEXP-Bank Charges	Payment	PAY/10006		2.11
13-May-23	By TDS-1% Contract	Payment	PAY/10007		469.00
	By TDS-10% Professional Charges	Payment	PAY/10008		606.00
	By SP-Somasekhara Agencies	Payment	PAY/10009		54,897.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10003	30,781.00	
	By Interest Payable	Payment	PAY/10010		30,781.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10004	50,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10005	50,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10006	41,85,036.00	
	By Interest Payable	Payment	PAY/10011		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10012		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10013		41,85,036.00
	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	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10010	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10011	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10012	41,53,297.00	
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10014		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10015		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10016		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10017		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10018		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10019		41,53,297.00
15-May-23	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10013	2,50,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10014	2,50,000.00	
23-May-23	By SUP-Raj Sri Electrical	Payment	PAY/10020		5,730.08
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10021		20,355.00
3-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10022		2,462.00
	By SP-KGM & Co	Payment	PAY/10023		2,160.00
15-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10024		5,350.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10025		228.00
17-Jun-23	By SP-CIL Securities Limited	Payment	PAY/10026		5,408.00
	By SP-B Krishna Sivaram Apparao	Payment	PAY/10027		13,500.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10028		67,200.00
24-Jun-23	By CONT-Muluku Raju	Payment	PAY/10029		19,400.00
	By OE-Electricity Supply	Payment	PAY/10030		1,700.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10031		10,000.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/10032		2,121.00
	Carried Over			4,57,60,285.50	4,53,24,771.19

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,60,285.50	4,53,24,771.19
26-Jun-23	To OIE-Firm Professional Tax	Receipt	REC/10015	2,500.00	
	By SP-Rakshna Fire & Safety	Payment	PAY/10033		68,644.00
	By FEXP-Bank Charges	Payment	PAY/10034		3.54
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10035		8,485.00
	By CONT-G.Tirupathi Rao	Payment	PAY/10036		2,100.00
	By TDS-10% Professional Charges	Payment	PAY/10037		6,356.00
3-Jul-23	By CONT-Muluku Raju	Payment	PAY/10038		19,600.00
	By SUP-Summit Sales LLP	Payment	PAY/10039		9,975.00
6-Jul-23	By OE- Water and Electricity Connection Charges	Payment	PAY/10040		7,500.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10041		370.00
8-Jul-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10042		4,046.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10043		5,400.00
	By OE-Electricity Supply	Payment	PAY/10044		1,000.00
10-Jul-23	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10016	25,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10017	25,00,000.00	
	By CONT-Muluku Raju	Payment	PAY/10045		29,400.00
11-Jul-23	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10018	1.00	
12-Jul-23	By CONT-Simhaa Constructions	Payment	PAY/10046		9,80,000.00
15-Jul-23	By CONT-Muluku Raju	Payment	PAY/10047		29,400.00
	By TDS-2% Contract	Payment	PAY/10048		22,475.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10049		5,927.00
22-Jul-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10019	75,90,000.00	
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10050		75,90,000.00
24-Jul-23	By CONT-Muluku Raju	Payment	PAY/10051		34,241.00
	By ECARD-Ch Ramesh	Payment	PAY/10052		1,540.00
25-Jul-23	By FEXP-Bank Charges	Payment	PAY/10054		3.54
27-Jul-23	By SUP-Manisha Trading	Payment	PAY/10053		7,898.00
29-Jul-23	By TDS-2% Equipment Hire Charges	Payment	PAY/10055		699.00
5-Aug-23	By ECARD-M Malla Reddy	Payment	PAY/10056		3,720.00
	By CONT-Sunshine Constructions	Payment	PAY/10057		21,672.00
	By SUP-Hindustan Plastics	Payment	PAY/10058		14,054.00
7-Aug-23	By SP-JS Architects	Payment	PAY/10059		1,12,294.00
	By SUP-Sree Gayathri Enterprises	Payment	PAY/10060		6,210.00
9-Aug-23	By CONT-Sunshine Constructions	Payment	PAY/10061		24,990.00
12-Aug-23	By SUP-Goli Eswariah	Payment	PAY/10062		18,91,328.00
	By SUP-Goli Eswariah	Payment	PAY/10063		19,86,194.00
	By SP-Sushma & Associates	Payment	PAY/10064		13,500.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10065		3,769.00
16-Aug-23	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10020	4,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10021	4,00,000.00	
18-Aug-23	To SP-MODISOHAM HUF	Receipt	REC/10022	415.00	
19-Aug-23	By CONT-Muluku Raju	Payment	PAY/10066		29,400.00
	By OE-Electricity Supply	Payment	PAY/10067		991.00
	By SP-Shruti Agarwal	Payment	PAY/10068		41,148.00
21-Aug-23	By SUP-Surya Electricals	Payment	PAY/10069		47,200.00
	By ECARD-J.Selva Kumar	Payment	PAY/10070		2,520.00
	By SP-AJ Surveyors	Payment	PAY/10071		10,800.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10072		10,959.00
24-Aug-23	By FEXP-Bank Charges	Payment	PAY/10073		7.08
30-Aug-23	By TDS-1% Contract	Payment	PAY/10077		18,869.00
	By CONT-Yarra Prasad	Payment	PAY/10078		13,860.00
1-Sep-23	By ECARD-J.Selva Kumar	Payment	PAY/10079		5,290.00
	Carried Over			5,91,53,201.50	5,84,18,609.35

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,53,201.50	5,84,18,609.35
1-Sep-23	By SP-Hiregange & Associates LLP	Payment	PAY/10080		5,400.00
2-Sep-23	By ECARD-J.Selva Kumar	Payment	PAY/10081		1,900.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10082		1,19,982.00
5-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10083		6,400.00
	By SP-Erudite Asset Advisory Service LLP	Payment	PAY/10084		1,08,000.00
11-Sep-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10085		1,397.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10086		4,024.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10087		1,100.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10023	3,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10024	3,00,000.00	
19-Sep-23	By OE-Electricity Supply	Payment	PAY/10088		4,305.00
	By Equipment	Payment	PAY/10089		2,35,000.00
	By Equipment	Payment	PAY/10090		1,85,000.00
	By TDS-10% Professional Charges	Payment	PAY/10091		22,723.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10025	12,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10026	12,50,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10092		14,70,000.00
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10093		3,177.00
	By TDS-10% Professional Charges	Payment	PAY/10094		2,63,648.00
	By CONT-Simhaa Constructions	Payment	PAY/10095		4,90,000.00
	By CONT- V Chitti Babu	Payment	PAY/10096		8,500.00
30-Sep-23	By TDS-10% Professional Charges	Payment	PAY/10097		3,495.00
	By SP-Sai Geotechnical Services	Payment	PAY/10098		40,446.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10099		15,001.00
	By FEXP-Bank Charges	Payment	PAY/10103		6.49
	By FEXP-Bank Charges	Payment	PAY/10104		4.25
3-Oct-23	By SUP-Aryan Enterprises	Payment	PAY/10100		8,000.00
	By SP-JS Architects	Payment	PAY/10101		30,175.00
	By SUP-Priyanka Printers	Payment	PAY/10102		1,950.00
4-Oct-23	To SUP-Hindustan Plastics	Receipt	REC/10027	284.00	
7-Oct-23	By CONT-D Appala Reddy	Payment	PAY/10105		63,132.00
	By OIE-Misc. Expenses	Payment	PAY/10106		2,720.00
9-Oct-23	By OE-Electricity Supply	Payment	PAY/10107		5,472.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10108		23,874.00
14-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10109		7,425.00
	By ECARD-J.Selva Kumar	Payment	PAY/10110		550.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10111		5,184.00
	By SUP-Summit Sales LLP	Payment	PAY/10112		87,744.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10113		29,718.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10114		20,916.00
	By SUP-Shubham Enterprises	Payment	PAY/10115		14,455.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10116		33,630.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10117		2,266.00
	By SUP-Elegant Enterprises	Payment	PAY/10118		2,862.00
16-Oct-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10028	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10029	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10030	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10031	3,01,924.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10032	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10033	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10034	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10035	3,01,923.00	
	Carried Over			6,46,68,873.50	6,17,48,191.09

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,68,873.50	6,17,48,191.09
17-Oct-23	To CONT-V Swathi Sudha	Receipt	REC/10036	7,425.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10119		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10120		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10121		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10122		6,03,847.00
	By CONT-Muluku Raju	Payment	PAY/10123		63,210.00
	By CONT-V Swathi Sudha	Payment	PAY/10124		7,425.00
	By Output CGST RCM 9%	Payment	PAY/10125		1,900.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10037	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10038	5,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10126		9,80,000.00
18-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10127		19,800.00
21-Oct-23	By TDS-1% Contract	Payment	PAY/10128		28,964.00
	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10129		26,218.00
24-Oct-23	By SUP-Moksha Sitting Comforts	Payment	PAY/10130		12,500.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10131		10,800.00
	By ECARD-J.Selva Kumar	Payment	PAY/10132		720.00
30-Oct-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10133		2,88,810.00
	By CONT-V Swathi Sudha	Payment	PAY/10134		5,074.00
	By TDS-10% Professional Charges	Payment	PAY/10135		26,793.00
31-Oct-23	By FEXP-Bank Charges	Payment	PAY/10136		5.31
	By FEXP-Bank Charges	Payment	PAY/10137		6.37
1-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10039	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10040	50,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10138		19,60,000.00
2-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10041	1,00,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10042	1,00,00,000.00	
4-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10139		2,279.00
	By SUP-P S Enterprises	Payment	PAY/10140		2,87,763.00
	By CONT-Simhaa Constructions	Payment	PAY/10141		19,60,000.00
6-Nov-23	By BANKFD-009740300037067	Payment	PAY/10142		25,00,000.00
	By BANKFD-009740300037077	Payment	PAY/10143		25,00,000.00
	By BANKFD-009740300037087	Payment	PAY/10144		25,00,000.00
	By BANKFD-009740300037097	Payment	PAY/10145		25,00,000.00
	By BANKFD-009740300037100	Payment	PAY/10146		25,00,000.00
	By BANKFD-009740300037110	Payment	PAY/10147		25,00,000.00
	By BANKFD-009740300037120	Payment	PAY/10148		25,00,000.00
	By BANKFD-009740300037130	Payment	PAY/10149		25,00,000.00
14-Nov-23	By SP-Rajdhani Dharma Kata	Payment	PAY/10150		1,200.00
	By CONT-G Janardhana Rao	Payment	PAY/10151		30,442.00
	By CONT-V Swathi Sudha	Payment	PAY/10152		6,780.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10153		21,15,711.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10154		23,045.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10155		1,033.00
	By OE-Electricity Supply	Payment	PAY/10156		8,301.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10157		3,863.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10158		2,45,947.00
18-Nov-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10159		1,98,976.00
22-Nov-23	By SP-Hiregange & Associates LLP	Payment	PAY/10160		5,400.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10161		4,17,901.00
25-Nov-23	By SP-JS Architects	Payment	PAY/10162		30,175.00
	By SUP-P S Enterprises	Payment	PAY/10163		9,25,304.00
	Carried Over			9,56,76,298.50	9,38,59,924.77

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,76,298.50	9,38,59,924.77
25-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10164		14,70,000.00
29-Nov-23	By TDS-1% Contract	Payment	PAY/10165		1,75,320.00
30-Nov-23	By FEXP-Bank Charges	Payment	PAY/10166		4.72
2-Dec-23	By ECARD-J.Selva Kumar	Payment	PAY/10167		13,900.00
4-Dec-23	By FEXP-Bank Charges	Payment	PAY/10172		8.85
	By FEXP-Bank Charges	Payment	PAY/10173		2.12
6-Dec-23	To IFDR-Yes Bank Ltd	Receipt	REC/10043	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10044	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10045	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10046	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10047	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10048	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10049	7,603.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10050	7,603.00	
	By TDS Receivable - 2023-24	Payment	PAY/10168		3,801.50
	By TDS Receivable - 2023-24	Payment	PAY/10169		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10170		760.30
	By TDS Receivable - 2023-24	Payment	PAY/10171		760.30
11-Dec-23	By SUP-Summit Sales LLP	Payment	PAY/10175		917.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10174		13,523.00
	By SP- A S Agarwal & Co	Payment	PAY/10176		38,390.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10177		14,181.00
	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10178		19,157.00
	By OE-Electricity Supply	Payment	PAY/10179		8,199.00
12-Dec-23	To BANKFD-009740300037130	Receipt	REC/10051	5,00,000.00	
16-Dec-23	By SUP-Sri Sai Balaji Pre Engineering Building	Payment	PAY/10180		80,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10181		980.00
18-Dec-23	By Output CGST RCM 9%	Payment	PAY/10182		2,300.00
23-Dec-23	To BANKFD-009740300037130	Receipt	REC/10052	10,00,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10183		36,720.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10184		3,64,658.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10185		66,687.00
	By ECARD-J.Selva Kumar	Payment	PAY/10186		720.00
26-Dec-23	To IFDR-Yes Bank Ltd	Receipt	REC/10053	1,616.00	
	By TDS Receivable - 2023-24	Payment	PAY/10187		161.60
	By SUP-P S Enterprises	Payment	PAY/10188		2,37,676.00
28-Dec-23	By FEXP-Bank Charges	Payment	PAY/10193		5.31
	By FEXP-Bank Charges	Payment	PAY/10194		10.62
30-Dec-23	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10189		7,586.00
	By TDS-10% Professional Charges	Payment	PAY/10190		44,653.00
	By CONT-Simhaa Constructions	Payment	PAY/10191		4,65,500.00
	By TDS-2% Contract	Payment	PAY/10192		9,500.00
5-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10054	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10055	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10056	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10057	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10058	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10059	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10060	7,600.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10061	3,040.00	
	By TDS Receivable - 2023-24	Payment	PAY/10195		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10196		760.00
	Carried Over			9,72,94,978.50	9,69,38,287.39

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,94,978.50	9,69,38,287.39
5-Jan-24	By TDS Receivable - 2023-24	Payment	PAY/10197		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10198		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10199		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10200		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10201		760.00
	By TDS Receivable - 2023-24	Payment	PAY/10202		304.00
8-Jan-24	To BANKFD-009740300037130	Receipt	REC/10062	10,00,000.00	
9-Jan-24	By SP-Studio Archnovate	Payment	PAY/10203		4,23,003.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10204		3,393.00
10-Jan-24	By SUP-Sri Sai Balaji Pre Engineering Building	Payment	PAY/10205		94,418.00
11-Jan-24	To BANKFD-009740300037067	Receipt	REC/10063	15,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10206		14,70,000.00
12-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10064	717.00	
	By TDS Receivable - 2023-24	Payment	PAY/10207		71.70
13-Jan-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10208		2,50,499.00
	By OE-Electricity Supply	Payment	PAY/10209		7,180.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10210		5,000.00
17-Jan-24	To BANKFD-009740300037067	Receipt	REC/10065	60,00,000.00	
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10211		60,41,280.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10066	820.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10067	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10068	2,049.00	
	By TDS Receivable - 2023-24	Payment	PAY/10212		82.00
	By TDS Receivable - 2023-24	Payment	PAY/10213		204.90
	By TDS Receivable - 2023-24	Payment	PAY/10214		204.90
20-Jan-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10215		2,50,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10216		1,80,379.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10069	2,50,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10070	1,80,379.00	
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/10219		4.72
	By FEXP-Bank Charges	Payment	PAY/10220		2.12
27-Jan-24	By TDS-1% Contract	Payment	PAY/10217		1,33,246.00
	To BANKFD-009740300037097	Receipt	REC/10071	10,00,000.00	
	By SUP-MN Scaffolding	Payment	PAY/10218		6,73,714.00
29-Jan-24	To IFDR-Yes Bank Ltd	Receipt	REC/10072	1,934.00	
	By TDS Receivable - 2023-24	Payment	PAY/10221		193.40
3-Feb-24	By ECARD-J.Selva Kumar	Payment	PAY/10222		820.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10223		5,400.00
4-Feb-24	To IFDR-Yes Bank Ltd	Receipt	REC/10073	4,549.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10074	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10075	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10076	7,582.00	
	By TDS Receivable - 2023-24	Payment	PAY/10224		454.90
	By TDS Receivable - 2023-24	Payment	PAY/10225		758.20
	By TDS Receivable - 2023-24	Payment	PAY/10226		758.20
	By TDS Receivable - 2023-24	Payment	PAY/10227		758.20
	To ECARD-J.Selva Kumar	Receipt	REC/10077	820.00	
10-Feb-24	By Cash	Contra	CON/10001		10,000.00
	By CONT-Simhaa Constructions	Payment	PAY/10228		4,90,000.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10229		66,687.00
	By OE-Electricity Supply	Payment	PAY/10230		5,785.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10231		1,405.00
	Carried Over			10,72,61,041.50	10,70,58,093.63

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,61,041.50	10,70,58,093.63
10-Feb-24	To BANKFD-009740300037097	Receipt	REC/10078	5,00,000.00	
	By SUP-Sri Mahaveer Traders	Payment	PAY/10232		33,937.00
	By SUP-Summit Sales LLP	Payment	PAY/10233		6,373.00
12-Feb-24	To IFDR-Yes Bank Ltd	Receipt	REC/10079	273.00	
	By TDS Receivable - 2023-24	Payment	PAY/10234		27.30
19-Feb-24	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10237		637.00
20-Feb-24	By Cash	Contra	CON/10002		30,000.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10241		1,91,160.00
21-Feb-24	By Interest Payable	Payment	PAY/10242		58,340.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10081	887.00	
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10082	58,340.00	
23-Feb-24	By FEXP-Bank Charges	Payment	PAY/10252		4.13
	By FEXP-Bank Charges	Payment	PAY/10253		4.25
24-Feb-24	To BANKFD-009740300037097	Receipt	REC/10080	5,00,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10246		11,210.00
	By SUP-Summit Sales LLP	Payment	PAY/10247		24,161.00
	By CONT-Gurram Ramu	Payment	PAY/10248		11,880.00
	By SP-JS Architects	Payment	PAY/10249		30,175.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10250		4,89,920.00
	By TDS-1% Contract	Payment	PAY/10251		65,848.00
26-Feb-24	By TDS Receivable - 2023-24	Payment	PAY/10254		88.70
28-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10255		9,674.00
2-Mar-24	To BANKFD-009740300037100	Receipt	REC/10083	10,00,000.00	
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10256		3,88,154.00
	By SUP-MN Scaffolding	Payment	PAY/10257		4,500.00
	By SUP-Pride Engineers	Payment	PAY/10258		26,462.00
	By CONT-Simhaa Constructions	Payment	PAY/10259		4,90,000.00
4-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10084	2,337.00	
	By TDS Receivable - 2023-24	Payment	PAY/10260		233.70
5-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10087	1,516.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10088	4,549.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10089	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10090	7,582.00	
	By TDS Receivable - 2023-24	Payment	PAY/10261		151.60
	By TDS Receivable - 2023-24	Payment	PAY/10262		454.90
	By TDS Receivable - 2023-24	Payment	PAY/10263		758.20
	By TDS Receivable - 2023-24	Payment	PAY/10264		758.20
11-Mar-24	By Output CGST RCM 9%	Payment	PAY/10265		4,322.00
	To BANKFD-009740300037097	Receipt	REC/10091	10,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10266		4,90,000.00
	By OE-Electricity Supply	Payment	PAY/10267		9,037.00
	By DEP-DEP-Modi Housing Pvt Ltd - Trading - Deposit	Payment	PAY/10268		5,00,000.00
12-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10092	239.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10093	239.00	
	By TDS Receivable - 2023-24	Payment	PAY/10271		23.90
	By TDS Receivable - 2023-24	Payment	PAY/10272		23.90
16-Mar-24	By SUP-Sri Mahaveer Traders	Payment	PAY/10273		30,568.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10274		25,998.00
	By CONT-Simhaa Constructions	Payment	PAY/10275		4,90,000.00
	By ECARD-Raghu	Payment	PAY/10276		4,850.00
	To BANKFD-009740300037100	Receipt	REC/10094	5,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10277		1,712.00
	Carried Over			11,08,44,585.50	11,04,89,540.41

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,44,585.50	11,04,89,540.41
18-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10096	444.00	
	By TDS Receivable - 2023-24	Payment	PAY/10281		44.40
23-Mar-24	To BANKFD-009740300037100	Receipt	REC/10095	10,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10278		4,90,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10279		3,25,927.00
	By BANK-ICICI Bank-112105001918	Contra	CON/10003		25,000.00
	By SP-Rajdhani Dharma Kata	Payment	PAY/10280		2,080.00
	By TDS-10% Professional Charges	Payment	PAY/10282		70,178.00
27-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10097	887.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10098	887.00	
	By TDS Receivable - 2023-24	Payment	PAY/10283		88.70
	By TDS Receivable - 2023-24	Payment	PAY/10284		88.70
	By FEXP-Bank Charges	Payment	PAY/10285		8.02
30-Mar-24	By Cash	Contra	CON/10004		10,000.00
	By Plumbing-URD	Payment	PAY/10286		41,500.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10287		47,193.00
	By SP-KGM & Co	Payment	PAY/10289		5,400.00
	By OIE- Loan Processing Fee	Payment	PAY/10291		11,462.00
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Receipt	REC/10100	1,05,555.00	
				11,19,52,358.50	11,15,18,510.23
	By Closing Balance				4,33,848.27
				11,19,52,358.50	11,19,52,358.50

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Capitalised 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 FEXP-Interest on Unsecured Loans	Journal	JOU/10201	46,31,446.00	
	By IFDR-Yes Bank Ltd	Journal	JOU/10202		1,93,249.00
				46,31,446.00	1,93,249.00
	By Closing Balance				44,38,197.00
				46,31,446.00	46,31,446.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Capital Work in Progress

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			4,18,68,016.90	
1-Mar-24	To OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10200	1,615.00	
31-Mar-24	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/10147	7,53,582.00	
	To Doors, Door Frames & Hardware GST 18%	Journal	JOU/10148	45,303.15	
	To Electrical GST 18%	Journal	JOU/10149	27,671.22	
	To Electrical IGST 18%	Journal	JOU/10150	1,64,606.90	
	To Equipment IGST 18%	Journal	JOU/10151	1,64,425.00	
	To MS Fabrication Items IGST 18%	Journal	JOU/10152	6,750.00	
	To Paints GST 18%	Journal	JOU/10153	368.61	
	To Plumbing GST 18%	Journal	JOU/10155	1,08,893.15	
	To Plumbing IGST 18%	Journal	JOU/10156	3,88,004.70	
	To Steel GST 18%	Journal	JOU/10157	36,16,088.80	
	To Steel IGST 18%	Journal	JOU/10158	1,01,98,739.00	
	To Sundry Purchaes IGST 18%	Journal	JOU/10159	9,879.00	
	To Sundry Purchases IGST 12%	Journal	JOU/10160	819.00	
	To Sundry Purchases IGST 5%	Journal	JOU/10161	1,262.00	
	To Tools IGST 18%	Journal	JOU/10162	2,624.00	
	To Ineligible ITC	Journal	JOU/10163	6,625.78	
	To Plumbing-URD	Journal	JOU/10164	41,500.00	
	To Sundry Purchases-URD	Journal	JOU/10165	1,000.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10166	5,100.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10167	10,200.00	
	To JWUD-Labour Charges	Journal	JOU/10168	10,200.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10169	30,12,872.99	
	To LSRD-Allowance for Equipment	Journal	JOU/10170	60,25,745.99	
	To LSRD-Labour Charges	Journal	JOU/10171	61,29,131.60	
	To LSUD-Allowance for Consumables	Journal	JOU/10172	2,800.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10173	5,600.00	
	To LSUD-Labour Charges	Journal	JOU/10174	1,16,904.00	
	To OE-Contractors Risk Insurance	Journal	JOU/10175	5,916.00	
	To OE-Electricity Supply	Journal	JOU/10176	64,901.00	
	To OE-Hamali Charges	Journal	JOU/10177	4,520.00	
	To OE-Hire Charges UD	Journal	JOU/10178	3,07,060.00	
	To OE-Misc. Services	Journal	JOU/10179	100.00	
	To OE-Permit Fees & Charges	Journal	JOU/10180	17,55,662.00	
	To OERD-Borewell Charges	Journal	JOU/10181	46,920.00	
	To OERD-Consultancy Charges	Journal	JOU/10182	2,23,494.00	
	To OERD-Consultancy Charges IGST	Journal	JOU/10183	7,56,901.00	
	To OERD-Permit Fees & Charges	Journal	JOU/10184	63,559.00	
	To OE-Transportation Charges- RD	Journal	JOU/10185	7,840.00	
	To OE-Transportation Charges- UD	Journal	JOU/10186	42,969.00	
	To OEUD-Consultancy Charges	Journal	JOU/10187	15,500.00	
	To OEUD - Packing Charges	Journal	JOU/10188	11,648.00	
	To OEUD-Weighment Charges	Journal	JOU/10189	8,380.00	
	To OE- Water and Electricity Connection Charges	Journal	JOU/10190	7,500.00	
	To OE-Water Supply	Journal	JOU/10191	5,000.00	
	Carried Over			7,60,54,198.79	

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Capital Work in Progress Ledger Account : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,54,198.79	
31-Mar-24	To OIERD-Consumables, Repairs & Maint 18%	Journal	JOU/10192	1,150.00	
	To OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10193	10,024.00	
	To PS-Purchase Service Charges	Journal	JOU/10194	43,697.56	
	To PS-Purchase Services IGST 18%	Journal	JOU/10195	6,29,511.30	
	To FEXP-Bank Charges	Journal	JOU/10196	178.55	
	To OIE-Legal Services	Journal	JOU/10197	7,930.00	
	To OIE-Pooja Expenses UD	Journal	JOU/10198	5,000.00	
	To OIE-Depreciation	Journal	JOU/10199	1,18,843.00	
				7,68,70,533.20	
By	Closing Balance				7,68,70,533.20
				7,68,70,533.20	7,68,70,533.20

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10001	10,000.00	
17-Feb-24	By ECARD-J.Selva Kumar	Payment	PAY/10236		820.00
19-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10240		9,000.00
20-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10238		4,660.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10002	30,000.00	
21-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10239		7,526.00
22-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10243		1,020.00
23-Feb-24	By OE-Transportation Charges- UD	Payment	PAY/10244		2,133.00
24-Feb-24	By OEUD - Packing Charges	Payment	PAY/10245		9,448.00
14-Mar-24	By OE-Transportation Charges- UD	Payment	PAY/10269		460.00
	By OE-Transportation Charges- UD	Payment	PAY/10270		240.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10004	10,000.00	
				50,000.00	35,307.00
	By Closing Balance				14,693.00
				50,000.00	50,000.00

AMTZ MEDPOLIS Square 801 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 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10069		63,132.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10105	63,132.00	
				63,132.00	63,132.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-G Janardhana Rao

Ledger Account
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	By LSUD-Labour Charges	Journal	JOU/10086		8,100.00
	By LSUD-Labour Charges	Journal	JOU/10087		22,650.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10151	30,750.00	
				30,750.00	30,750.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-G.Tirupathi Rao

Ledger Account
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By LSUD-Labour Charges	Journal	JOU/10028		2,100.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10036	2,100.00	
				2,100.00	2,100.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Gurram Ramu

Ledger Account
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10248	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 801 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 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10024	10,000.00	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10029	20,000.00	
3-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10038	20,000.00	
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10045	30,000.00	
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10047	30,000.00	
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10051	34,940.00	
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10066	30,000.00	
12-Sep-23	By OE-Hire Charges UD	Journal	JOU/10058		1,44,940.00
16-Oct-23	By OE-Hire Charges UD	Journal	JOU/10076		94,500.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10123	64,500.00	
				2,39,440.00	2,39,440.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CONT-Simhaa Constructions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10046	10,00,000.00	
19-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10092	15,00,000.00	
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10095	5,00,000.00	
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10126	10,00,000.00	
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10138	20,00,000.00	
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10141	20,00,000.00	
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10164	15,00,000.00	
15-Dec-23	By LSRD-Labour Charges	Purchase	PUR/10082		92,14,071.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10191	4,75,000.00	
10-Jan-24	By LSRD-Labour Charges	Purchase	PUR/10098		16,17,893.00
	By LSRD-Labour Charges	Purchase	PUR/10099		1,36,275.00
11-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10206	15,00,000.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10228	5,00,000.00	
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10259	5,00,000.00	
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10266	5,00,000.00	
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10275	5,00,000.00	
20-Mar-24	By LSRD-Labour Charges	Purchase	PUR/10131		1,06,456.00
	By LSRD-Labour Charges	Purchase	PUR/10133		7,89,413.00
	By LSRD-Labour Charges	Purchase	PUR/10134		1,82,576.00
22-Mar-24	By LSRD-Labour Charges	Purchase	PUR/10135		6,09,765.00
	By LSRD-Labour Charges	Purchase	PUR/10136		2,65,420.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10278	5,00,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10137		4,75,167.00
30-Mar-24	By LSRD-Labour Charges	Purchase	PUR/10145		37,57,865.00
	By LSRD-Labour Charges	Purchase	PUR/10146		6,21,052.00
	To TDS-2% Contract	Journal	JOU/10124	21,787.00	
				1,39,96,787.00	1,77,75,953.00
	To Closing Balance			37,79,166.00	
				1,77,75,953.00	1,77,75,953.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By LSUD-Labour Charges	Journal	JOU/10038		21,672.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10057	21,672.00	
7-Aug-23	By JWUD-Labour Charges	Journal	JOU/10039		24,990.00
9-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10061	24,990.00	
				46,662.00	46,662.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT- V Chitti Babu**

Ledger Account

ITI Road, Kurmannapalem,

Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By LSUD-Labour Charges	Journal	JOU/10067		8,500.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10096	8,500.00	
				8,500.00	8,500.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10109	7,500.00	
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10036		7,425.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10124	7,425.00	
18-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10127	20,000.00	
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10134	5,125.00	
1-Nov-23	By LSUD-Labour Charges	Journal	JOU/10084		12,625.00
11-Nov-23	By LSUD-Labour Charges	Journal	JOU/10088		24,765.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10152	6,780.00	
				46,830.00	44,815.00
By	Closing Balance				2,015.00
				46,830.00	46,830.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By LSUD-Labour Charges	Journal	JOU/10053		13,860.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10078	13,860.00	
				13,860.00	13,860.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-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. 009763700005025	Payment	PAY/10268	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 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Door, Door Frames & Hardware IGST 18%

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-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10090	10,200.00	
23-Feb-24	To SUP-MN Scaffolding	Purchase	PUR/10117	5,74,758.00	
6-Mar-24	To SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10125	1,68,624.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10147		7,53,582.00
				7,53,582.00	7,53,582.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10094	42,838.15	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10096	2,465.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10148		45,303.15
				45,303.15	45,303.15

AMTZ MEDPOLIS Square 801 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/10035		660.00
19-Jul-23	By OIE-Legal Services	Journal	JOU/10036		880.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10052	1,540.00	
30-Mar-24	By OIE-Legal Services	Journal	JOU/10122		5,280.00
	By OIE-Legal Services	Journal	JOU/10123		1,110.00
				1,540.00	7,930.00
To	Closing Balance			6,390.00	
				7,930.00	7,930.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**ECARD-J.Selva Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By OE-Transportation Charges- RD	Journal	JOU/10043		2,240.00
	By OEUD - Packing Charges	Journal	JOU/10044		280.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10070	2,520.00	
25-Aug-23	By OE-Transportation Charges- RD	Journal	JOU/10050		4,100.00
	By OEUD - Packing Charges	Journal	JOU/10051		740.00
	By OEUD - Packing Charges	Journal	JOU/10052		450.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10079	5,290.00	
	By OE-Transportation Charges- UD	Journal	JOU/10054		1,900.00
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10081	1,900.00	
13-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10074		550.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10110	550.00	
24-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10077		720.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10132	720.00	
29-Nov-23	By OE-Transportation Charges- UD	Journal	JOU/10089		13,900.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10167	13,900.00	
23-Dec-23	By OE-Transportation Charges- UD	Journal	JOU/10098		720.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10186	720.00	
30-Jan-24	By OE-Transportation Charges- UD	Journal	JOU/10104		820.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10222	820.00	
4-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10077		820.00
17-Feb-24	To Cash	Payment	PAY/10236	820.00	
				27,240.00	27,240.00

AMTZ MEDPOLIS Square 801 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/10037		3,720.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10056	3,720.00	
				3,720.00	3,720.00

AMTZ MEDPOLIS Square 801 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
15-Jun-23	By OIE-Misc. Expenses	Journal	JOU/10020		350.00
	By OIE-Pooja Expenses UD	Journal	JOU/10021		5,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10024	5,350.00	
29-Jun-23	By OE-Transportation Charges- UD	Journal	JOU/10025		1,800.00
	By LSUD-Labour Charges	Journal	JOU/10026		1,500.00
	By LSUD-Labour Charges	Journal	JOU/10027		2,500.00
	By SUP-Mustafa Hardware	Journal	JOU/10029		1,015.00
	By SUP-Sree Gayathri Enterprises	Journal	JOU/10030		970.00
	By SUP-Raj Sri Electricals Plumbing & Sanitary	Journal	JOU/10031		700.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10035	8,485.00	
6-Jul-23	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10033		120.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10034		250.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10041	370.00	
21-Aug-23	By OIE-Misc. Expenses	Journal	JOU/10045		500.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10047		5,501.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10048		4,523.00
	By SUP-Sree Rama Paints & Hardware	Journal	JOU/10049		435.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10072	10,959.00	
5-Sep-23	By LSUD-Labour Charges	Journal	JOU/10055		3,200.00
	By OE-Hire Charges UD	Journal	JOU/10056		3,200.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10083	6,400.00	
11-Sep-23	By SUP-Sree Gayathri Enterprises	Journal	JOU/10057		1,100.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10087	1,100.00	
22-Sep-23	By SUP-Sri Ganesh Trading Company	Journal	JOU/10065		177.00
	By LSUD-Labour Charges	Journal	JOU/10066		3,000.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10093	3,177.00	
28-Oct-23	By SUP-Oswal Enterprises	Journal	JOU/10081		743.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10082		120.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10083		700.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10157	3,863.00	
16-Dec-23	By OE-Hamali Charges	Journal	JOU/10093		1,460.00
	By Sundry Purchases-URD	Journal	JOU/10094		1,000.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10095		200.00
	By SUP-Mahalakshmi Electricals & Hardware	Journal	JOU/10096		620.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10181	980.00	
8-Feb-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10105		225.00
9-Feb-24	By SUP-Sunrise Electrical Works	Journal	JOU/10106		1,180.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10231	1,405.00	
13-Mar-24	By OIE-Misc. Expenses	Journal	JOU/10111		772.00
	By OE-Hamali Charges	Journal	JOU/10112		900.00
	By OE-Hamali Charges	Journal	JOU/10113		40.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10277	1,712.00	
18-Mar-24	By SUP-Sree Gayathri Enterprises	Journal	JOU/10118		665.00
	By OE-Hamali Charges	Journal	JOU/10119		160.00
30-Mar-24	By OE-Hamali Charges	Journal	JOU/10126		110.00
	By OEUD-Consultancy Charges	Journal	JOU/10127		2,000.00
	Carried Over			43,801.00	46,736.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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
	Brought Forward			43,801.00	46,736.00
30-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10128		1,500.00
	By OIE-Misc. Expenses	Journal	JOU/10129		500.00
				43,801.00	48,736.00
To	Closing Balance			4,935.00	
				48,736.00	48,736.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By SUP-Precision Tools Centre	Journal	JOU/10114		4,850.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10276	4,850.00	
				4,850.00	4,850.00

AMTZ MEDPOLIS Square 801 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/10007	4,859.00	
	To SUP-Raj Sri Electricals Plumbing & Sanitary	Purchase	PUR/10011	593.22	
20-Oct-23	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10061	22,219.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10149		27,671.22
				27,671.22	27,671.22

AMTZ MEDPOLIS Square 801 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/10014	5,220.90	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10022	75.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10024	3,000.00	
21-Sep-23	To SUP-Shubham Enterprises	Purchase	PUR/10037	12,250.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	200.00	
25-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10042	2,000.00	
30-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10045	28,500.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	2,800.00	
3-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10048	2,940.00	
4-Oct-23	To SUP-Surya Electricals	Purchase	PUR/10050	40,000.00	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10053	9,750.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10054	3,000.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10055	2,100.00	
16-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10058	19,530.00	
31-Oct-23	To SUP-Aryan Enterprises	Purchase	PUR/10067	6,780.00	
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10073	11,460.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10091	2,875.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10104	2,626.00	
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10112	75.00	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		75.00
22-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10114	9,500.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10150		1,64,606.90
				1,64,681.90	1,64,681.90

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10131		12,931.00
					12,931.00
	To Closing Balance			12,931.00	
				12,931.00	12,931.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10089	2,35,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10090	1,85,000.00	
22-Sep-23	To OERD-Consumables, Repairs & Maint IGST	Journal	JOU/10154	15,750.00	
				4,35,750.00	
By	Closing Balance				4,35,750.00
				4,35,750.00	4,35,750.00

AMTZ MEDPOLIS Square 801 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/10006	8,453.39	
				8,453.39	
	By Closing Balance				8,453.39
				8,453.39	8,453.39

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equipment IGST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To SUP-Elegant Enterprises	Purchase	PUR/10057	2,425.00	
29-Feb-24	To SUP-Industrial Equipment Centre	Purchase	PUR/10118	27,000.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10119	1,35,000.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10151		1,64,425.00
				1,64,425.00	1,64,425.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

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/10051	33,498.00	
				33,498.00	
	By Closing Balance				33,498.00
				33,498.00	33,498.00

AMTZ MEDPOLIS Square 801 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/10002	40,000.00	
	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10003	40,000.00	
	By Soham Modi Equity	Journal	JOU/10004		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 801 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/10003		40,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 801 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/10002		40,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10006	2.11	
26-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10034	3.54	
25-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10054	3.54	
18-Aug-23	To SP-MODISOHAM HUF	Journal	JOU/10042	85.00	
24-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10073	7.08	
30-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10103	6.49	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10104	4.25	
31-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10136	5.31	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10137	6.37	
30-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10166	4.72	
4-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10172	8.85	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10173	2.12	
28-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10193	5.31	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10194	10.62	
24-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10219	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10220	2.12	
23-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10252	4.13	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10253	4.25	
27-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10285	8.02	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10196		178.55
				178.55	178.55

AMTZ MEDPOLIS Square 801 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/10132	3,59,183.00	
	To USL-JMK GEC Realtors Pvt Ltd	Journal	JOU/10134	20,30,852.00	
	To USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10136	22,41,411.00	
	By Capitalised Finance Cost	Journal	JOU/10201		46,31,446.00
				46,31,446.00	46,31,446.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture-URD

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/10069	12,500.00	
				12,500.00	
	By Closing Balance				12,500.00
				12,500.00	12,500.00

AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10125	92.00	
18-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10182	50.00	
				142.00	
By	Closing Balance				142.00
				142.00	142.00

AMTZ MEDPOLIS Square 801 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
6-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10043		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10044		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10045		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10046		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10047		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10048		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10049		7,603.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10050		7,603.00
26-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10053		1,616.00
5-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10054		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10055		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10056		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10057		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10058		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10059		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10060		7,600.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10061		3,040.00
12-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10064		717.00
17-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10066		820.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10067		2,049.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10068		2,049.00
29-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10072		1,934.00
4-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10073		4,549.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10074		7,582.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10075		7,582.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10076		7,582.00
12-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10079		273.00
21-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10081		887.00
4-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10084		2,337.00
5-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10087		1,516.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10088		4,549.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10089		7,582.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10090		7,582.00
12-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10092		239.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10093		239.00
18-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10096		444.00
27-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10097		887.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10098		887.00
31-Mar-24	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10143		12,283.00
	To Capitalised Finance Cost	Journal	JOU/10202	1,93,249.00	
				1,93,249.00	1,93,249.00

AMTZ MEDPOLIS Square 801 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/10140	6,625.78	
	By Capital Work in Progress	Journal	JOU/10163		6,625.78
				6,625.78	6,625.78

AMTZ MEDPOLIS Square 801 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-Raj Sri Electrical	Purchase	PUR/10007	437.31	
	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10008	427.68	
	To SUP-Mustafa Hardware	Purchase	PUR/10009	77.40	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10010	73.98	
	To SUP-Raj Sri Electricals Plumbing & Sanitary	Purchase	PUR/10011	53.39	
31-Jul-23	To SP-Rakshna Fire & Safety	Purchase	PUR/10016	5,720.31	
21-Aug-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10020	33.17	
11-Sep-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10028	83.90	
12-Sep-23	To SUP-Hindustan Plastics	Purchase	PUR/10029	1,050.27	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10030	473.64	
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10040	13.50	
30-Sep-23	To Output CGST RCM 9%	Journal	JOU/10078	904.00	
20-Oct-23	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10061	1,999.71	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10064	603.36	
28-Oct-23	To SUP-Oswal Enterprises	Purchase	PUR/10065	56.70	
16-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10071	21,995.46	
24-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10074	41,413.50	
	To SUP-P S Enterprises	Purchase	PUR/10075	29,113.09	
30-Nov-23	To Output CGST RCM 9%	Journal	JOU/10097	1,125.00	
15-Dec-23	To SUP-P S Enterprises	Purchase	PUR/10081	18,127.80	
	To CONT-Simhaa Constructions	Purchase	PUR/10082	7,02,768.15	
16-Dec-23	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	47.25	
10-Jan-24	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10094	3,855.43	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10095	1,677.50	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10096	221.85	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10097	7,627.12	
	To CONT-Simhaa Constructions	Purchase	PUR/10098	1,23,398.64	
	To CONT-Simhaa Constructions	Purchase	PUR/10099	10,393.83	
9-Feb-24	To SUP-Sunrise Electrical Works	Purchase	PUR/10107	90.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10109	2,588.40	
28-Feb-24	To Output CGST RCM 9%	Journal	JOU/10110	2,161.00	
29-Feb-24	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10124	50.72	
14-Mar-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10127	2,331.45	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10128	1,982.88	
20-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10131	8,119.53	
	To CONT-Simhaa Constructions	Purchase	PUR/10133	60,209.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10134	13,925.28	
22-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10135	46,507.50	
	To CONT-Simhaa Constructions	Purchase	PUR/10136	20,243.88	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10137	36,241.55	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10143	24,913.08	
	To SUP-P S Enterprises	Purchase	PUR/10144	1,273.50	
	To CONT-Simhaa Constructions	Purchase	PUR/10145	2,86,616.79	
	To CONT-Simhaa Constructions	Purchase	PUR/10146	47,368.35	
	To SUP-P S Enterprises	Purchase	PUR/10147	1,039.50	
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10152	9,023.94	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10139	3,312.89	
	Carried Over			15,41,772.63	

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,772.63	
31-Mar-24	By Ineligible ITC	Journal	JOU/10140		3,312.89
				15,41,772.63	3,312.89
	By Closing Balance				15,38,459.74
				15,41,772.63	15,41,772.63

AMTZ MEDPOLIS Square 801 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			20,215.08	
31-May-23	To SP-KGM & Co	Purchase	PUR/10002	180.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10004	412.47	
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10006	760.81	
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	450.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10019	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10018	2,169.00	
25-Aug-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10021	450.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10027	9,000.00	
20-Oct-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10059	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10060	450.00	
14-Nov-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10070	450.00	
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10078	3,195.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10088	3,060.00	
1-Feb-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10103	450.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10116	806.22	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10140	450.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10148	450.00	
	To SP-KGM & Co	Purchase	PUR/10149	225.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10150	450.00	
31-Mar-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10155	450.00	
				45,261.58	
By	Closing Balance				45,261.58
				45,261.58	45,261.58

AMTZ MEDPOLIS Square 801 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
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	37.98	
3-Jul-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	674.41	
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10014	939.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10015	235.50	
9-Aug-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10017	628.16	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10022	13.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10023	3,993.25	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10024	540.00	
1-Sep-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10025	22,229.10	
5-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10026	670.68	
12-Sep-23	To SP-JS Architects	Purchase	PUR/10031	18,715.68	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10032	2,06,682.84	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10033	28,900.44	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10034	33,516.36	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10035	61,423.02	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10036	72,042.30	
21-Sep-23	To SUP-Shubham Enterprises	Purchase	PUR/10037	2,205.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	36.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	2,835.00	
25-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10042	360.00	
30-Sep-23	To SP-Sai Geotechnical Services	Purchase	PUR/10043	8,991.00	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10044	345.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10045	5,130.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10046	504.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	1,074.42	
3-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10048	529.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	1,215.00	
4-Oct-23	To SUP-Surya Electricals	Purchase	PUR/10050	7,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	6,029.64	
6-Oct-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10052	3,979.10	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10053	1,755.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10054	540.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10055	378.00	
11-Oct-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10056	3,22,735.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10057	436.50	
16-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10058	3,515.40	
26-Oct-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10062	157.50	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10063	48,135.03	
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10066	347.58	
	To SUP-Aryan Enterprises	Purchase	PUR/10067	1,220.40	
6-Nov-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10068	40,991.24	
16-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10072	69,650.28	
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10073	2,062.80	
7-Dec-23	To SUP-Goli Eswariah	Purchase	PUR/10076	3,02,978.70	
	To SUP-Goli Eswariah	Purchase	PUR/10077	2,88,507.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10079	98.28	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10080	2,363.43	
	Carried Over			15,77,550.18	

continued ...

AMTZ MEDPOLIS Square 801 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			15,77,550.18	
18-Dec-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10084	11,114.46	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10085	60,776.46	
19-Dec-23	To SP-JS Architects	Purchase	PUR/10086	5,029.20	
	To SP-JS Architects	Purchase	PUR/10087	5,029.20	
27-Dec-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10089	1,58,222.70	
3-Jan-24	To SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10090	1,836.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10091	517.50	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10092	41,749.74	
11-Jan-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10100	3,85,827.12	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10101	3,77,501.40	
12-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10102	71,729.82	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10104	472.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10105	472.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10106	18.40	
9-Feb-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10108	11,114.46	
10-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10110	97.20	
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10112	13.50	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		13.50
21-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10113	81,653.40	
22-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10114	1,710.00	
23-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10115	3,685.50	
	To SUP-MN Scaffolding	Purchase	PUR/10117	1,03,456.44	
29-Feb-24	To SUP-Industrial Equipment Centre	Purchase	PUR/10118	4,860.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10119	24,300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	92.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	92.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	1,245.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	57,780.00	
6-Mar-24	To SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10125	30,352.32	
12-Mar-24	To SUP-Pride Engineers	Purchase	PUR/10126	4,036.50	
15-Mar-24	To SUP-Precision Tools Centre	Purchase	PUR/10129	739.80	
19-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10130	54,321.10	
20-Mar-24	To SP-JS Architects	Purchase	PUR/10132	5,029.20	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	1,228.31	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10139	5,989.51	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10141	647.74	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10151	89,617.86	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10153	3,75,414.12	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10154	22,845.45	
				35,78,169.51	13.50
By	Closing Balance				35,78,156.01
				35,78,169.51	35,78,169.51

AMTZ MEDPOLIS Square 801 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			35,250.30	
6-May-23	To SP-Somasekhara Agencies	Purchase	PUR/10001	8,445.60	
18-May-23	To Output RCM IGT 5%	Journal	JOU/10019	10.00	
19-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10005	3,375.00	
9-Jan-24	To SP-Studio Archnovate	Purchase	PUR/10093	70,500.60	
30-Mar-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10142	718.20	
				1,18,299.70	
	By Closing Balance				1,18,299.70
				1,18,299.70	1,18,299.70

AMTZ MEDPOLIS Square 801 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-Raj Sri Electrical	Purchase	PUR/10007	437.31	
	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10008	427.68	
	To SUP-Mustafa Hardware	Purchase	PUR/10009	77.40	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10010	73.98	
	To SUP-Raj Sri Electricals Plumbing & Sanitary	Purchase	PUR/10011	53.39	
31-Jul-23	To SP-Rakshna Fire & Safety	Purchase	PUR/10016	5,720.31	
21-Aug-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10020	33.17	
11-Sep-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10028	83.90	
12-Sep-23	To SUP-Hindustan Plastics	Purchase	PUR/10029	1,050.27	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10030	473.64	
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10040	13.50	
30-Sep-23	To Output CGST RCM 9%	Journal	JOU/10078	904.00	
20-Oct-23	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10061	1,999.71	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10064	603.36	
28-Oct-23	To SUP-Oswal Enterprises	Purchase	PUR/10065	56.70	
16-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10071	21,995.46	
24-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10074	41,413.50	
	To SUP-P S Enterprises	Purchase	PUR/10075	29,113.09	
30-Nov-23	To Output CGST RCM 9%	Journal	JOU/10097	1,125.00	
15-Dec-23	To SUP-P S Enterprises	Purchase	PUR/10081	18,127.80	
	To CONT-Simhaa Constructions	Purchase	PUR/10082	7,02,768.15	
16-Dec-23	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	47.25	
10-Jan-24	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10094	3,855.43	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10095	1,677.50	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10096	221.85	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10097	7,627.12	
	To CONT-Simhaa Constructions	Purchase	PUR/10098	1,23,398.64	
	To CONT-Simhaa Constructions	Purchase	PUR/10099	10,393.83	
9-Feb-24	To SUP-Sunrise Electrical Works	Purchase	PUR/10107	90.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10109	2,588.40	
28-Feb-24	To Output CGST RCM 9%	Journal	JOU/10110	2,161.00	
29-Feb-24	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10124	50.72	
14-Mar-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10127	2,331.45	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10128	1,982.88	
20-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10131	8,119.53	
	To CONT-Simhaa Constructions	Purchase	PUR/10133	60,209.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10134	13,925.28	
22-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10135	46,507.50	
	To CONT-Simhaa Constructions	Purchase	PUR/10136	20,243.88	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10137	36,241.55	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10143	24,913.08	
	To SUP-P S Enterprises	Purchase	PUR/10144	1,273.50	
	To CONT-Simhaa Constructions	Purchase	PUR/10145	2,86,616.79	
	To CONT-Simhaa Constructions	Purchase	PUR/10146	47,368.35	
	To SUP-P S Enterprises	Purchase	PUR/10147	1,039.50	
31-Mar-24	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10152	9,023.94	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10139	3,312.89	
	Carried Over			15,41,772.63	

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,772.63	
31-Mar-24	By Ineligible ITC	Journal	JOU/10140		3,312.89
				15,41,772.63	3,312.89
	By Closing Balance				15,38,459.74
				15,41,772.63	15,41,772.63

AMTZ MEDPOLIS Square 801 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			20,215.08	
31-May-23	To SP-KGM & Co	Purchase	PUR/10002	180.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10004	412.47	
28-Jun-23	To SUP-Summit Sales LLP	Purchase	PUR/10006	760.81	
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	450.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10019	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10018	2,169.00	
25-Aug-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10021	450.00	
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10027	9,000.00	
20-Oct-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10059	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10060	450.00	
14-Nov-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10070	450.00	
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10078	3,195.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10088	3,060.00	
1-Feb-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10103	450.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10116	806.22	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10140	450.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10148	450.00	
	To SP-KGM & Co	Purchase	PUR/10149	225.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10150	450.00	
31-Mar-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10155	450.00	
				45,261.58	
By	Closing Balance				45,261.58
				45,261.58	45,261.58

AMTZ MEDPOLIS Square 801 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				8,96,714.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10010	30,781.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10011	5,38,333.00	
22-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10050	2,69,260.00	
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10242	58,340.00	
31-Mar-24	By USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10204		41,68,302.00
				8,96,714.00	50,65,016.00
	To Closing Balance			41,68,302.00	
				50,65,016.00	50,65,016.00

AMTZ MEDPOLIS Square 801 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/10039	5,100.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10166		5,100.00
				5,100.00	5,100.00

AMTZ MEDPOLIS Square 801 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/10039	10,200.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10167		10,200.00
				10,200.00	10,200.00

AMTZ MEDPOLIS Square 801 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/10039	10,200.00	
31-Mar-24 By	Capital Work in Progress	Journal	JOU/10168		10,200.00
				10,200.00	10,200.00

AMTZ MEDPOLIS Square 801 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
15-Dec-23	To CONT-Simhaa Constructions	Purchase	PUR/10082	15,61,707.00	
10-Jan-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	2,74,219.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10099	23,097.00	
20-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10131	18,043.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10133	1,33,798.76	
	To CONT-Simhaa Constructions	Purchase	PUR/10134	30,945.07	
22-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10135	1,03,350.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10136	44,986.40	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10137	80,536.76	
30-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10145	6,36,927.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10146	1,05,263.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10169		30,12,872.99
				30,12,872.99	30,12,872.99

AMTZ MEDPOLIS Square 801 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
15-Dec-23	To CONT-Simhaa Constructions	Purchase	PUR/10082	31,23,414.00	
10-Jan-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	5,48,438.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10099	46,195.00	
20-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10131	36,087.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10133	2,67,597.52	
	To CONT-Simhaa Constructions	Purchase	PUR/10134	61,890.14	
22-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10135	2,06,700.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10136	89,972.80	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10137	1,61,073.53	
30-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10145	12,73,852.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10146	2,10,526.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10170		60,25,745.99
				60,25,745.99	60,25,745.99

AMTZ MEDPOLIS Square 801 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
15-Dec-23	To CONT-Simhaa Constructions	Purchase	PUR/10082	31,23,414.00	
10-Jan-24	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10095	18,638.85	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10097	84,745.76	
	To CONT-Simhaa Constructions	Purchase	PUR/10098	5,48,439.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10099	46,195.00	
20-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10131	36,087.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10133	2,67,597.52	
	To CONT-Simhaa Constructions	Purchase	PUR/10134	61,890.14	
22-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10135	2,06,700.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10136	89,972.80	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10137	1,61,073.53	
30-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10145	12,73,852.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10146	2,10,526.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10171		61,29,131.60
				61,29,131.60	61,29,131.60

AMTZ MEDPOLIS Square 801 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/10053	2,800.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10172		2,800.00
				2,800.00	2,800.00

AMTZ MEDPOLIS Square 801 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/10053	5,600.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10173		5,600.00
				5,600.00	5,600.00

AMTZ MEDPOLIS Square 801 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/10026	1,500.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10027	2,500.00	
	To CONT-G.Tirupathi Rao	Journal	JOU/10028	2,100.00	
4-Aug-23	To TDS-2% Contract	Journal	JOU/10038	22,114.00	
26-Aug-23	To TDS-1% Contract	Journal	JOU/10053	5,600.00	
5-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10055	3,200.00	
22-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10066	3,000.00	
	To CONT- V Chitti Babu	Journal	JOU/10067	8,500.00	
1-Nov-23	To CONT-V Swathi Sudha	Journal	JOU/10084	12,625.00	
11-Nov-23	To CONT-G Janardhana Rao	Journal	JOU/10086	8,100.00	
	To CONT-G Janardhana Rao	Journal	JOU/10087	22,650.00	
	To TDS-1% Contract	Journal	JOU/10088	25,015.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10174		1,16,904.00
				1,16,904.00	1,16,904.00

AMTZ MEDPOLIS Square 801 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
3-Oct-23 To	SUP-Summit Sales LLP	Purchase	PUR/10049	6,750.00	
31-Mar-24 By	Capital Work in Progress	Journal	JOU/10152		6,750.00
				6,750.00	6,750.00

AMTZ MEDPOLIS Square 801 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
1-Apr-23 To	OTHLOAN-Prepaid Expenses	Journal	JOU/10001	5,916.00	
31-Mar-24 By	Capital Work in Progress	Journal	JOU/10175		5,916.00
				5,916.00	5,916.00

AMTZ MEDPOLIS Square 801 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
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10030	1,700.00	
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10044	1,000.00	
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10067	991.00	
19-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10088	4,305.00	
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10107	5,472.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10156	8,301.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10179	8,199.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10209	7,180.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10230	5,785.00	
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10267	9,037.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10131	12,931.00	
	By Capital Work in Progress	Journal	JOU/10176		64,901.00
				64,901.00	64,901.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To ECARD-J.Selva Kumar	Journal	JOU/10089	1,400.00	
16-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10093	1,460.00	
24-Feb-24	To Cash	Payment	PAY/10245	450.00	
13-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10112	900.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10113	40.00	
18-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10119	160.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10126	110.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10177		4,520.00
				4,520.00	4,520.00

AMTZ MEDPOLIS Square 801 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/10056	3,200.00	
12-Sep-23	To CONT-Muluku Raju	Journal	JOU/10058	1,44,940.00	
7-Oct-23	To TDS-2% Equipment Hire Charges	Journal	JOU/10069	64,420.00	
16-Oct-23	To CONT-Muluku Raju	Journal	JOU/10076	94,500.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10178		3,07,060.00
				3,07,060.00	3,07,060.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10017	100.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10179		100.00
				100.00	100.00

AMTZ MEDPOLIS Square 801 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
12-May-23	To SP-MODISOHAM HUF	Journal	JOU/10005	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10006	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10007	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10008	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10009	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10010	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10011	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10012	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10013	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10014	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10015	2,19,020.00	
	To SP-MODISOHAM HUF	Journal	JOU/10016	5,41,740.00	
17-Jun-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10023	67,200.00	
30-Mar-24	To SP-MODISOHAM HUF	Journal	JOU/10130	60,012.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10180		17,55,662.00
				17,55,662.00	17,55,662.00

AMTZ MEDPOLIS Square 801 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/10152	1,00,266.00	
				1,00,266.00	
	By Closing Balance				1,00,266.00
				1,00,266.00	1,00,266.00

AMTZ MEDPOLIS Square 801 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	46,920.00	
31-Mar-24 By	Capital Work in Progress	Journal	JOU/10181		46,920.00
				46,920.00	46,920.00

AMTZ MEDPOLIS Square 801 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
8-Sep-23	To SP-Erudite Asset Advisory Service LLP	Purchase	PUR/10027	1,00,000.00	
18-Dec-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10084	61,747.00	
9-Feb-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10108	61,747.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10182		2,23,494.00
				2,23,494.00	2,23,494.00

AMTZ MEDPOLIS Square 801 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
19-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10005	18,750.00	
1-Sep-23	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10025	1,23,495.00	
12-Sep-23	To SP-JS Architects	Purchase	PUR/10031	1,03,976.00	
30-Sep-23	To SP-Sai Geotechnical Services	Purchase	PUR/10043	49,950.00	
19-Dec-23	To SP-JS Architects	Purchase	PUR/10086	27,940.00	
	To SP-JS Architects	Purchase	PUR/10087	27,940.00	
9-Jan-24	To SP-Studio Archnovate	Purchase	PUR/10093	3,91,670.00	
20-Mar-24	To SP-JS Architects	Purchase	PUR/10132	27,940.00	
30-Mar-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10142	3,990.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10183		7,56,901.00
				7,75,651.00	7,56,901.00
	By Closing Balance				18,750.00
				7,75,651.00	7,75,651.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint IGST

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-Summit Sales LLP	Purchase	PUR/10039	15,750.00	
	By Equipment	Journal	JOU/10154		15,750.00
30-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10047	5,969.00	
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10066	1,931.00	
				23,650.00	15,750.00
	By Closing Balance				7,900.00
				23,650.00	23,650.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23 To	SP-Rakshna Fire & Safety	Purchase	PUR/10016	63,559.00	
31-Mar-24 By	Capital Work in Progress	Journal	JOU/10184		63,559.00
				63,559.00	63,559.00

AMTZ MEDPOLIS Square 801 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
21-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10043	2,240.00	
25-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10050	4,100.00	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10147	1,500.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10185		7,840.00
				7,840.00	7,840.00

AMTZ MEDPOLIS Square 801 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
17-May-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10017	200.00	
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10025	1,800.00	
1-Sep-23	To ECARD-J.Selva Kumar	Journal	JOU/10054	1,900.00	
13-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10074	200.00	
24-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10077	420.00	
29-Nov-23	To ECARD-J.Selva Kumar	Journal	JOU/10089	12,500.00	
23-Dec-23	To ECARD-J.Selva Kumar	Journal	JOU/10098	620.00	
30-Jan-24	To ECARD-J.Selva Kumar	Journal	JOU/10104	620.00	
19-Feb-24	To Cash	Payment	PAY/10240	9,000.00	
20-Feb-24	To Cash	Payment	PAY/10238	4,660.00	
21-Feb-24	To Cash	Payment	PAY/10239	7,526.00	
22-Feb-24	To Cash	Payment	PAY/10243	1,020.00	
23-Feb-24	To Cash	Payment	PAY/10244	1,803.00	
14-Mar-24	To Cash	Payment	PAY/10269	460.00	
	To Cash	Payment	PAY/10270	240.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10186		42,969.00
				42,969.00	42,969.00

AMTZ MEDPOLIS Square 801 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/10022	15,000.00	
21-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10046	12,000.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10127	2,000.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10128	1,500.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10187		15,500.00
				30,500.00	15,500.00
	By Closing Balance				15,000.00
				30,500.00	30,500.00

AMTZ MEDPOLIS Square 801 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
21-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10044	280.00	
25-Aug-23	To ECARD-J.Selva Kumar	Journal	JOU/10051	740.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10052	450.00	
13-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10074	350.00	
24-Oct-23	To ECARD-J.Selva Kumar	Journal	JOU/10077	300.00	
30-Jan-24	To ECARD-J.Selva Kumar	Journal	JOU/10104	200.00	
23-Feb-24	To Cash	Payment	PAY/10244	330.00	
24-Feb-24	To Cash	Payment	PAY/10245	8,998.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10188		11,648.00
				11,648.00	11,648.00

AMTZ MEDPOLIS Square 801 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
11-Nov-23	To SP-Rajdhani Dharma Kata	Journal	JOU/10085	1,200.00	
23-Dec-23	To ECARD-J.Selva Kumar	Journal	JOU/10098	100.00	
18-Mar-24	To SP-Rajdhani Dharma Kata	Journal	JOU/10115	3,360.00	
	To SP-Rajdhani Dharma Kata	Journal	JOU/10116	2,600.00	
	To SP-Rajdhani Dharma Kata	Journal	JOU/10117	320.00	
	To SP-Rajdhani Dharma Kata	Journal	JOU/10120	800.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10189		8,380.00
				8,380.00	8,380.00

AMTZ MEDPOLIS Square 801 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
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10040	7,500.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10190		7,500.00
				7,500.00	7,500.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

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. 009763700005025	Payment	PAY/10003	5,000.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10191		5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 801 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 Accumulated Dep - Computers & Peripherals	Journal	JOU/10142	10,376.00	
	To Accumulated Dep - Furniture & Fixture	Journal	JOU/10145	1,250.00	
	To Accumulate Dep - Office Equipment	Journal	JOU/10146	1,07,217.00	
	By Capital Work in Progress	Journal	JOU/10199		1,18,843.00
				1,18,843.00	1,18,843.00

AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10002	2,500.00	
26-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10015		2,500.00
				2,500.00	2,500.00

AMTZ MEDPOLIS Square 801 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/10035	660.00	
19-Jul-23	To ECARD-Ch Ramesh	Journal	JOU/10036	880.00	
30-Mar-24	To ECARD-Ch Ramesh	Journal	JOU/10122	5,280.00	
	To ECARD-Ch Ramesh	Journal	JOU/10123	1,110.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10197		7,930.00
				7,930.00	7,930.00

AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10291	11,462.00	
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10100		11,462.00
				11,462.00	11,462.00

AMTZ MEDPOLIS Square 801 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
15-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10020	350.00	
21-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10045	500.00	
7-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10106	2,720.00	
13-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10111	772.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10129	500.00	
				4,842.00	
By	Closing Balance				4,842.00
				4,842.00	4,842.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Pooja Expenses UD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10021	5,000.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10198		5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 801 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/10041	1,950.00	
				1,950.00	
	By Closing Balance				1,950.00
				1,950.00	1,950.00

AMTZ MEDPOLIS Square 801 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
4-Aug-23	To ECARD-M Malla Reddy	Journal	JOU/10037	3,720.00	
				3,720.00	
	By Closing Balance				3,720.00
				3,720.00	3,720.00

AMTZ MEDPOLIS Square 801 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/10078	35,000.00	
	By SP- A S Agarwal & Co	Journal	JOU/10090		35,000.00
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10138	60,000.00	
				95,000.00	35,000.00
	By Closing Balance				60,000.00
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 801 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-KGM & Co	Purchase	PUR/10002	2,000.00	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10004	4,583.00	
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	5,000.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10019	8,200.00	
	To SP-Shruti Agarwal	Purchase	PUR/10018	24,100.00	
25-Aug-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10021	5,000.00	
20-Oct-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10059	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10060	5,000.00	
14-Nov-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10070	5,000.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10088	31,027.00	
1-Feb-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10103	5,000.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10116	7,758.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10140	5,000.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10148	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10149	2,500.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10150	5,000.00	
31-Mar-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10155	5,000.00	
				1,30,168.00	
By	Closing Balance				1,30,168.00
				1,30,168.00	1,30,168.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10040	150.00	
9-Feb-24	To SUP-Sunrise Electrical Works	Purchase	PUR/10107	1,000.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10192		1,150.00
				1,150.00	1,150.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP- A S Agarwal & Co	Purchase	PUR/10078	500.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10088	2,973.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10116	1,200.00	
				4,673.00	
By	Closing Balance				4,673.00
				4,673.00	4,673.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Printing & Stationery 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	525.00	
10-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10110	540.00	
15-Mar-24	To SUP-Precision Tools Centre	Purchase	PUR/10129	4,110.00	
				5,175.00	
By	Closing Balance				5,175.00
				5,175.00	5,175.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10047	5,501.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10048	4,523.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10193		10,024.00
				10,024.00	10,024.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SP-Somasekhara Agencies	Purchase	PUR/10001	0.40	
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	0.02	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10004	0.06	
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10006		0.01
29-Jun-23	To SUP-Raj Sri Electrical	Purchase	PUR/10007	0.38	
	By Plumbing GST 18%	Purchase	PUR/10008		0.36
	To SUP-Mustafa Hardware	Purchase	PUR/10009	0.20	
3-Jul-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10013		0.14
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10014	0.34	
	By Sundry Purchaes IGST 18%	Purchase	PUR/10015		0.50
31-Jul-23	To SP-Rakshna Fire & Safety	Purchase	PUR/10016	0.38	
9-Aug-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10017	0.06	
21-Aug-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10020	0.05	
25-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10022	0.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10023	0.05	
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10025		0.10
5-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10026	0.31	
12-Sep-23	By Plumbing GST 18%	Purchase	PUR/10029		0.24
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10030	0.06	
	To SP-JS Architects	Purchase	PUR/10031	0.32	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10032	0.16	
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10033		0.44
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10034		0.36
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10035		0.02
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10036		0.30
30-Sep-23	To SUP-Vaishnavi Agencies	Purchase	PUR/10044	0.40	
	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10047		0.42
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10048		0.20
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10051	0.36	
6-Oct-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10052		0.23
11-Oct-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10056	0.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10057	0.50	
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10058		0.40
20-Oct-23	By Electrical GST 18%	Purchase	PUR/10061		0.42
26-Oct-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10062	0.50	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10063	0.13	
	To SUP-Manisha Trading	Purchase	PUR/10064	0.28	
28-Oct-23	By Plumbing GST 18%	Purchase	PUR/10065		0.40
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10066	0.42	
	By Electrical IGST 18%	Purchase	PUR/10067		0.40
6-Nov-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10068		0.33
16-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10071	0.08	
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10072		0.28
20-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10073	0.20	
24-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10075	0.02	
7-Dec-23	To SUP-Goli Eswariah	Purchase	PUR/10076	0.30	
Carried Over				6.98	5.55

continued ...

AMTZ MEDPOLIS Square 801 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			6.98	5.55
7-Dec-23	To SUP-Goli Eswariah	Purchase	PUR/10077	0.40	
	By Sundry Purchases IGST 12%	Purchase	PUR/10079		0.28
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10080	0.40	
15-Dec-23	To SUP-P S Enterprises	Purchase	PUR/10081	0.40	
	By LSRD-Labour Charges	Purchase	PUR/10082		0.30
16-Dec-23	To SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	0.50	
18-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10084		0.46
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10085		0.46
19-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10086		0.20
	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		0.20
27-Dec-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10089	0.30	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10091	0.50	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10092	0.27	
	To SP-Studio Archnovate	Purchase	PUR/10093	0.40	
10-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10094		0.01
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10095	0.15	
	To SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10096	0.30	
	By LSRD-Labour Charges	Purchase	PUR/10098		0.28
	To CONT-Simhaa Constructions	Purchase	PUR/10099	0.34	
11-Jan-24	By Steel IGST 18%	Purchase	PUR/10100		0.12
	By Steel IGST 18%	Purchase	PUR/10101		0.40
12-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10102	0.18	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10104	0.32	
	By Tools IGST 18%	Purchase	PUR/10105		0.32
	By Sundry Purchases IGST 5%	Purchase	PUR/10106		0.40
9-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10108		0.46
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10109	0.20	
10-Feb-24	By OIERD-Printing & Stationery 18%	Purchase	PUR/10110		0.20
13-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10112	0.50	
	By SUP-Navkar Electrical Enterprises	Debit Note	DN/10001		0.50
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10113		0.40
23-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10115	0.50	
	By OIERD-Consultancy Charges	Purchase	PUR/10116		0.44
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10117		0.44
29-Feb-24	By Sundry Purchaes IGST 18%	Purchase	PUR/10120		0.16
	By Sundry Purchaes IGST 18%	Purchase	PUR/10121		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10122	0.40	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10124	0.01	
6-Mar-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10125		0.32
12-Mar-24	To SUP-Pride Engineers	Purchase	PUR/10126	0.50	
14-Mar-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10127	0.10	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10128	0.24	
15-Mar-24	To SUP-Precision Tools Centre	Purchase	PUR/10129	0.20	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10130		0.01
20-Mar-24	By LSRD-Labour Charges	Purchase	PUR/10131		0.06
	By OERD-Consultancy Charges IGST	Purchase	PUR/10132		0.20
	To CONT-Simhaa Constructions	Purchase	PUR/10133	0.30	
	To CONT-Simhaa Constructions	Purchase	PUR/10134	0.09	
22-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10136	0.24	
23-Mar-24	To CONT-Simhaa Constructions	Purchase	PUR/10137	0.08	
26-Mar-24	By PS-Purchase Service Charges	Purchase	PUR/10138		0.23
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10139	0.42	
	Carried Over			15.22	12.56

continued ...

AMTZ MEDPOLIS Square 801 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			15.22	12.56
29-Mar-24	By PS-Purchase Service Charges	Purchase	PUR/10141		0.31
30-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10142		0.20
	By Steel GST 18%	Purchase	PUR/10143		0.16
	To CONT-Simhaa Constructions	Purchase	PUR/10145	0.42	
	To CONT-Simhaa Constructions	Purchase	PUR/10146	0.30	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10151	0.14	
	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10152	0.12	
	By Steel GST 18%	Purchase	PUR/10153		0.12
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10154	0.37	
	To OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10139	0.22	
	By SUP-Manisha Trading	Journal	JOU/10205		13.00
				16.79	26.35
To	Closing Balance			9.56	
				26.35	26.35

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10040	7,500.00	
	To TDS-10% Professional Charges	Journal	JOU/10041	7,500.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Consumables, Repairs & Maintenance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10033	120.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10034	250.00	
28-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10082	120.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10083	700.00	
16-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10095	200.00	
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10189	7,586.00	
8-Feb-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10105	225.00	
1-Mar-24	By Capital Work in Progress	Journal	JOU/10200		1,615.00
				9,201.00	1,615.00
	By Closing Balance				7,586.00
				9,201.00	9,201.00

AMTZ MEDPOLIS Square 801 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				36,810.00
31-Mar-24	By Input CGST_AP	Journal	JOU/10139		6,626.00
					43,436.00
	To Closing Balance			43,436.00	
				43,436.00	43,436.00

AMTZ MEDPOLIS Square 801 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
1-Apr-23	To Opening Balance			17,262.00	
1-Apr-23	By OE-Contractors Risk Insurance	Journal	JOU/10001		5,916.00
				17,262.00	5,916.00
	By Closing Balance				11,346.00
				17,262.00	17,262.00

AMTZ MEDPOLIS Square 801 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/10078		904.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10125	904.00	
30-Nov-23	By Input CGST_AP	Journal	JOU/10097		1,125.00
18-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10182	1,125.00	
28-Feb-24	By Input CGST_AP	Journal	JOU/10110		2,161.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10265	2,161.00	
				4,190.00	4,190.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output RCM IGT 5%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10018	10.00	
	By Input IGST_TS	Journal	JOU/10019		10.00
				10.00	10.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output SGST 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/10078		904.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10125	904.00	
30-Nov-23	By Input CGST_AP	Journal	JOU/10097		1,125.00
18-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10182	1,125.00	
28-Feb-24	By Input CGST_AP	Journal	JOU/10110		2,161.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10265	2,161.00	
				4,190.00	4,190.00

AMTZ MEDPOLIS Square 801 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
21-Aug-23	To SUP-Sree Rama Paints & Hardware	Purchase	PUR/10020	368.61	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10153		368.61
				368.61	368.61

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To SUP-Roopak Plastics Pvt Ltd	Purchase	PUR/10008	4,752.00	
	To SUP-Mustafa Hardware	Purchase	PUR/10009	860.00	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10010	822.04	
11-Sep-23	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10028	932.20	
12-Sep-23	To SUP-Hindustan Plastics	Purchase	PUR/10029	11,669.70	
	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10030	5,262.66	
26-Oct-23	To SUP-Manisha Trading	Purchase	PUR/10064	6,704.00	
28-Oct-23	To SUP-Oswal Enterprises	Purchase	PUR/10065	630.00	
9-Feb-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10109	28,760.00	
29-Feb-24	To SUP-Sree Gayathri Enterprises	Purchase	PUR/10124	563.55	
14-Mar-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10127	25,905.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10128	22,032.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10155		1,08,893.15
				1,08,893.15	1,08,893.15

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10023	22,184.70	
30-Sep-23	To SUP-Vaishnavi Agencies	Purchase	PUR/10044	1,920.00	
23-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10115	20,475.00	
29-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10123	3,21,000.00	
12-Mar-24	To SUP-Pride Engineers	Purchase	PUR/10126	22,425.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10156		3,88,004.70
				3,88,004.70	3,88,004.70

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10286	41,500.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10164		41,500.00
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing Urd Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10100		41,500.00
					41,500.00
	To Closing Balance			41,500.00	
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves	Journal	JOU/10144		52,68,588.05
					52,68,588.05
	To Closing Balance			52,68,588.05	
				52,68,588.05	52,68,588.05

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	To TDS-2% Contract	Journal	JOU/10075	5,290.00	
				5,290.00	
	By Closing Balance				5,290.00
				5,290.00	5,290.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10017	3,489.78	
16-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10032	11,48,238.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10033	1,60,558.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10034	1,86,202.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10035	3,41,239.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10036	4,00,235.00	
26-Oct-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10063	2,67,416.84	
16-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10072	3,86,946.00	
18-Dec-23	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10085	3,37,647.00	
12-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10102	3,98,499.00	
21-Feb-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10113	4,53,630.00	
19-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10130	3,01,783.91	
31-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10151	4,97,877.00	
				48,83,761.53	
By	Closing Balance				48,83,761.53
				48,83,761.53	48,83,761.53

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	6,823.92	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10139	33,275.07	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10141	3,598.57	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10194		43,697.56
				43,697.56	43,697.56

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PS-Purchase Services IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	211.00	
3-Jul-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	3,746.73	
5-Sep-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10026	3,726.01	
6-Oct-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10052	22,106.13	
6-Nov-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10068	2,27,729.09	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10080	13,130.17	
9-Jan-24	To SP-Summit Sales LLP Logistics	Purchase	PUR/10092	2,31,942.99	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10154	1,26,919.18	
	By Capital Work in Progress	Journal	JOU/10195		6,29,511.30
				6,29,511.30	6,29,511.30

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,22,872.16	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10144	52,68,588.05	
				53,91,460.21	
	By Closing Balance				53,91,460.21
				53,91,460.21	53,91,460.21

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10004	4,484.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10008	26.00	
				4,510.00	
By	Closing Balance				4,510.00
				4,510.00	4,510.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Soham Modi Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

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/10004	10.00	
				10.00	10.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-AJ Surveyors

Ledger Account

D.No. 16-195,
Arilova Colony,
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By OEUD-Consultancy Charges	Journal	JOU/10046		10,800.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10071	10,800.00	
				10,800.00	10,800.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-AMTZ Medpolis Square Pvt Ltd**

Ledger Account

M G Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By OE-Transportation Charges- UD	Journal	JOU/10017		300.00
18-May-23	By Output RCM IGT 5%	Journal	JOU/10018		10.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10028	67,200.00	
	By OE-Permit Fees & Charges	Journal	JOU/10023		67,200.00
20-Jun-23	By CONT-Muluku Raju	Journal	JOU/10024		10,000.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10031	10,000.00	
29-Jun-23	By SUP-Roopak Plastics Pvt Ltd	Journal	JOU/10032		5,617.00
11-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10018		1.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10049	5,927.00	
16-Sep-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10032		12,40,097.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10033		1,73,402.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10034		2,01,098.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10035		3,68,538.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10036		4,32,253.00
30-Sep-23	By SP-Sai Geotechnical Services	Journal	JOU/10068		15,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10099	15,001.00	
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10119	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10120	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10121	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10122	6,03,847.00	
26-Oct-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10063		2,88,810.00
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10133	2,88,810.00	
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10072		4,17,901.00
22-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10161	4,17,901.00	
18-Dec-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10085		3,64,658.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10184	3,64,658.00	
12-Jan-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10102		4,30,379.00
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10215	2,50,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10216	1,80,379.00	
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10113		4,89,920.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10250	4,89,920.00	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10130		3,25,927.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10279	3,25,927.00	
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10151		5,37,707.00
				48,31,111.00	53,68,818.00
To	Closing Balance			5,37,707.00	
				53,68,818.00	53,68,818.00

AMTZ MEDPOLIS Square 801 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 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10075		5,184.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10111	5,184.00	
				5,184.00	5,184.00

AMTZ MEDPOLIS Square 801 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 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OERD-Annual Lease Rent	Purchase	PUR/10152		1,18,314.00
					1,18,314.00
	To Closing Balance			1,18,314.00	
				1,18,314.00	1,18,314.00

AMTZ MEDPOLIS Square 801 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 141

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/10078		41,890.00
	To OIERD-Audit Fee	Journal	JOU/10090	35,000.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10176	38,390.00	
31-Mar-24	By OIERD-Audit Fee	Journal	JOU/10138		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 801 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/10022		13,500.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10027	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 801 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 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10025		1,33,374.00
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10082	1,19,982.00	
18-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10084		66,686.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10185	66,687.00	
9-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10108		66,686.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10229	66,687.00	
				2,53,356.00	2,66,746.00
				13,390.00	
				2,66,746.00	2,66,746.00
To	Closing Balance				

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10026	5,408.00	
19-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10004		5,408.00
				5,408.00	5,408.00

AMTZ MEDPOLIS Square 801 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 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10084	1,18,000.00	
8-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/10027		1,18,000.00
				1,18,000.00	1,18,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & 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@hiregnage.Com

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10012		5,400.00
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10043	5,400.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10021		5,400.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10080	5,400.00	
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10059		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10060		5,400.00
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10131	10,800.00	
14-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10070		5,400.00
22-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10160	5,400.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10103		5,400.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10223	5,400.00	
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10150		5,400.00
31-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10155		5,400.00
				32,400.00	43,200.00
To	Closing Balance			10,800.00	
				43,200.00	43,200.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-JS Architects**

Ledger Account

Flat No, 401, Saaz Apartments

Raod No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10059	1,22,692.00	
12-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10031		1,22,692.00
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10101	32,969.00	
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10162	32,969.00	
19-Dec-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10086		32,969.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		32,969.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10249	32,969.00	
20-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10132		32,969.00
				2,21,599.00	2,21,599.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4187/3 & 4, 1st Floor,
Soham Mansion, M.G Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10002		2,160.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10023	2,160.00	
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10140		5,400.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10289	5,400.00	
	By OIERD-Consultancy Charges	Purchase	PUR/10148		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10149		2,700.00
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10100		5,400.00
				7,560.00	21,060.00
	To Closing Balance			13,500.00	
				21,060.00	21,060.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10142		4,708.00
					4,708.00
	To Closing Balance			4,708.00	
				4,708.00	4,708.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By PS-Purchase Service Charges	Purchase	PUR/10138		7,370.00
	By PS-Purchase Service Charges	Purchase	PUR/10139		35,937.00
29-Mar-24	By PS-Purchase Service Charges	Purchase	PUR/10141		3,886.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10287	47,193.00	
31-Mar-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10154		1,37,073.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10100		47,193.00
				47,193.00	2,31,459.00
To	Closing Balance			1,84,266.00	
				2,31,459.00	2,31,459.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-MODISOHAM HUF

Ledger Account

Secunderabad

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. 009763700005025	Payment	PAY/10005	16,28,950.00	
12-May-23	By OE-Permit Fees & Charges	Journal	JOU/10005		1,70,067.00
	By OE-Permit Fees & Charges	Journal	JOU/10006		1,70,067.00
	By OE-Permit Fees & Charges	Journal	JOU/10007		1,70,067.00
	By OE-Permit Fees & Charges	Journal	JOU/10008		1,70,067.00
	By OE-Permit Fees & Charges	Journal	JOU/10009		1,70,067.00
	By OE-Permit Fees & Charges	Journal	JOU/10010		3,471.00
	By OE-Permit Fees & Charges	Journal	JOU/10011		3,471.00
	By OE-Permit Fees & Charges	Journal	JOU/10012		3,471.00
	By OE-Permit Fees & Charges	Journal	JOU/10013		3,471.00
	By OE-Permit Fees & Charges	Journal	JOU/10014		3,471.00
	By OE-Permit Fees & Charges	Journal	JOU/10015		2,19,020.00
	By OE-Permit Fees & Charges	Journal	JOU/10016		5,41,740.00
18-Aug-23	By FEXP-Bank Charges	Journal	JOU/10042		85.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10022		415.00
30-Mar-24	By OE-Permit Fees & Charges	Journal	JOU/10130		60,012.00
				16,28,950.00	16,88,962.00
				60,012.00	
				16,88,962.00	16,88,962.00
	To Closing Balance				

AMTZ MEDPOLIS Square 801 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 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10021	22,617.00	
19-Jun-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10005		22,125.00
				22,617.00	22,125.00
By	Closing Balance				492.00
				22,617.00	22,617.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	By OEUD-Weighment Charges	Journal	JOU/10085		1,200.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10150	1,200.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10210	5,000.00	
18-Mar-24	By OEUD-Weighment Charges	Journal	JOU/10115		3,360.00
	By OEUD-Weighment Charges	Journal	JOU/10116		2,600.00
	By OEUD-Weighment Charges	Journal	JOU/10117		320.00
	By OEUD-Weighment Charges	Journal	JOU/10120		800.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10280	2,080.00	
				8,280.00	8,280.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Rakshna Fire & Safety

Ledger Account

45-2-40/11, Ramchandra Nagar
Akkayyapalem, Visakhapatnam - 530016

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10033	75,000.00	
31-Jul-23	By OERD-Permit Fees & Charges	Purchase	PUR/10016		75,000.00
				75,000.00	75,000.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By OERD-Consultancy Charges IGST	Purchase	PUR/10043		55,446.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10068	15,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10098	40,446.00	
				55,446.00	55,446.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,264.00
17-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10019		8,856.00
	By OIERD-Consultancy Charges	Purchase	PUR/10018		26,028.00
19-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10068	41,148.00	
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10088		36,720.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10183	36,720.00	
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10116		9,674.00
28-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10255	9,674.00	
				87,542.00	87,542.00

AMTZ MEDPOLIS Square 801 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 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By OERD-Borewell Charges	Purchase	PUR/10001		54,897.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10009	54,897.00	
				54,897.00	54,897.00

AMTZ MEDPOLIS Square 801 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 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10203	4,62,171.00	
	By OERD-Consultancy Charges IGST	Purchase	PUR/10093		4,62,171.00
				4,62,171.00	4,62,171.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3 & 4, M.G. Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10017		3,769.00
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10065	3,769.00	
				3,769.00	3,769.00

AMTZ MEDPOLIS Square 801 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 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10003		228.00
15-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10025	228.00	
3-Jul-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10013		4,046.00
8-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10042	4,046.00	
5-Sep-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10026		4,024.00
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10086	4,024.00	
6-Oct-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10052		23,874.00
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10108	23,874.00	
6-Nov-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10068		2,45,947.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10158	2,45,947.00	
8-Dec-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10080		14,181.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10177	14,181.00	
9-Jan-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10092		2,50,499.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10208	2,50,499.00	
				5,42,799.00	5,42,799.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10040		6,750.00
	By OIEUD-Consultancy Charges	Journal	JOU/10041		6,750.00
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10064	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 801 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
16-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10071	2,44,394.00	
24-Nov-23	To SUP-P S Enterprises	Purchase	PUR/10074	4,60,150.00	
	To SUP-P S Enterprises	Purchase	PUR/10075	3,23,478.80	
15-Dec-23	To SUP-P S Enterprises	Purchase	PUR/10081	2,01,420.00	
30-Mar-24	To SUP-P S Enterprises	Purchase	PUR/10143	2,76,812.00	
	To SUP-P S Enterprises	Purchase	PUR/10144	14,150.00	
	To SUP-P S Enterprises	Purchase	PUR/10147	10,050.00	
31-Mar-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10153	20,85,634.00	
	By Capital Work in Progress	Journal	JOU/10157		36,16,088.80
				36,16,088.80	36,16,088.80

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Steel IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10056	17,92,975.00	
7-Dec-23	To SUP-Goli Eswariah	Purchase	PUR/10076	16,83,215.00	
	To SUP-Goli Eswariah	Purchase	PUR/10077	16,02,820.00	
27-Dec-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10089	8,79,015.00	
11-Jan-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10100	21,43,484.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10101	20,97,230.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10158		1,01,98,739.00
				1,01,98,739.00	1,01,98,739.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Balances Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Roopak Plastics Pvt Ltd	Journal	JOU/10100	10.00	
31-Mar-24	By SUP-Raj Sri Electrical	Journal	JOU/10141		3.92
				10.00	3.92
	By Closing Balance				6.08
				10.00	10.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchaes IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	980.00	
26-Oct-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10062	875.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10106	80.00	
29-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10120	512.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	512.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	6,920.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10159		9,879.00
				9,879.00	9,879.00

AMTZ MEDPOLIS Square 801 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
7-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10079	819.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10160		819.00
				819.00	819.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases IGST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	1,182.00	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10106	80.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10161		1,262.00
				1,262.00	1,262.00

AMTZ MEDPOLIS Square 801 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
16-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10094	1,000.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10165		1,000.00
				1,000.00	1,000.00

AMTZ MEDPOLIS Square 801 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 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By Plumbing IGST 18%	Purchase	PUR/10023		26,178.00
	By Electrical IGST 18%	Purchase	PUR/10024		3,540.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10113	29,718.00	
				29,718.00	29,718.00

AMTZ MEDPOLIS Square 801 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

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10100	8,000.00	
31-Oct-23	By Electrical IGST 18%	Purchase	PUR/10067		8,000.00
				8,000.00	8,000.00

AMTZ MEDPOLIS Square 801 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 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By Equipment IGST 18%	Purchase	PUR/10057		2,862.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10118	2,862.00	
				2,862.00	2,862.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Goli Eswariah**

Ledger Account

3-2-73, General Bazar,

Secunderabad - 500 003

Email; Goli_paper@yahoo.Co.in

Shyam Sunder; 09246152686

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10062	18,91,328.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10063	19,86,194.00	
7-Dec-23	By Steel IGST 18%	Purchase	PUR/10076		19,86,194.00
	By Steel IGST 18%	Purchase	PUR/10077		18,91,328.00
				38,77,522.00	38,77,522.00

AMTZ MEDPOLIS Square 801 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 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10058	14,054.00	
12-Sep-23	By Plumbing GST 18%	Purchase	PUR/10029		13,770.00
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10027		284.00
				14,054.00	14,054.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Industrial Equipment Centre**

Ledger Account

5-1-501, Ranigunj,

Secunderabad - 500 003

Email; lec3951@gmail.Com

Mr. Abdula Bhai, 9849794847

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10241	1,91,160.00	
29-Feb-24	By Equipment IGST 18%	Purchase	PUR/10118		31,860.00
	By Equipment IGST 18%	Purchase	PUR/10119		1,59,300.00
				1,91,160.00	1,91,160.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mahalakshmi Electricals & Hardware

Ledger Account

#31-27-26,SKML Complex, Duvvada Station Road,
Kurmanapalem, VSP-46

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	By OIERD-Printing & Stationery 18%	Purchase	PUR/10083		620.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10096	620.00	
				620.00	620.00

AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10053	7,898.00	
26-Oct-23	By Plumbing GST 18%	Purchase	PUR/10064		7,911.00
31-Mar-24	To OIE-Round Off	Journal	JOU/10205	13.00	
				7,911.00	7,911.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-MN Scaffolding**

Ledger Account

Plot No; 9-1/A Sy No-125,
IDA Mallapur Near; BEL Company,
Hyderabad - 500 076

Contact Person : Nawaz Khan

Mobile No; 8978438180

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10218	6,73,714.00	
23-Feb-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10117		6,78,214.00
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10257	4,500.00	
				6,78,214.00	6,78,214.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modi Housing Pvt Ltd - Trading**

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 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10256	3,88,154.00	
	By SUP-Summit Sales LLP	Journal	JOU/10109		3,88,154.00
				3,88,154.00	3,88,154.00

AMTZ MEDPOLIS Square 801 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 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10130	12,500.00	
11-Nov-23	By Furniture-URD	Purchase	PUR/10069		12,500.00
				12,500.00	12,500.00

AMTZ MEDPOLIS Square 801 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 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10009		1,015.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10029	1,015.00	
				1,015.00	1,015.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

Shop No 1141/B, 5-3-373 to 374 Opp Arya Samaj Mandi

Gujarathi School Lane RP Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By Electrical IGST 18%	Purchase	PUR/10022		89.00
30-Sep-23	By Electrical IGST 18%	Purchase	PUR/10046		3,304.00
10-Oct-23	By Electrical IGST 18%	Purchase	PUR/10053		11,505.00
	By Electrical IGST 18%	Purchase	PUR/10054		3,540.00
	By Electrical IGST 18%	Purchase	PUR/10055		2,478.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10114	20,916.00	
13-Feb-24	By Electrical IGST 18%	Purchase	PUR/10112		89.00
	To Electrical IGST 18%	Debit Note	DN/10001	89.00	
				21,005.00	21,005.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Oswal Enterprises

Ledger Account

D.No. 10-2-7, Old Gajuwaka Jn,
Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By Plumbing GST 18%	Purchase	PUR/10065		743.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10081	743.00	
				743.00	743.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Precision Tools Centre**

Ledger Account

5-5-198/1, Ranigunj,

Secunderabad - 500 003

Ph; 9866660676, 9000600052

Email; TapariaAp@gmail.Com

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By OIERD-Printing & Stationery 18%	Purchase	PUR/10129		4,850.00
	To ECARD-Raghu	Journal	JOU/10114	4,850.00	
				4,850.00	4,850.00

AMTZ MEDPOLIS Square 801 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 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Electrical IGST 18%	Purchase	PUR/10058		23,045.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10154	23,045.00	
20-Nov-23	By Electrical IGST 18%	Purchase	PUR/10073		13,523.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10174	13,523.00	
				36,568.00	36,568.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Pride Engineers

Ledger Account

5-2-340, Plot No; 1

Street No; 6, Lane No; 2,

Beside Bible House Police Station Hyderbasti,

R.P Road, Secunderabad - 500003

Ph; 9848993110

Email; Prideksb@gmail.Com

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10258	26,462.00	
12-Mar-24	By Plumbing IGST 18%	Purchase	PUR/10126		26,462.00
				26,462.00	26,462.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A, Anjaiaha Nagar,
Old Bowenpally,
Hyderabad - 500 011

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	By OIE-Printing & Stationery Comp	Purchase	PUR/10041		1,950.00
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10102	1,950.00	
				1,950.00	1,950.00

AMTZ MEDPOLIS Square 801 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 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10140	2,87,763.00	
16-Nov-23	By Steel GST 18%	Purchase	PUR/10071		2,88,385.00
24-Nov-23	By Steel GST 18%	Purchase	PUR/10074		5,42,977.00
	By Steel GST 18%	Purchase	PUR/10075		3,81,705.00
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10163	9,25,304.00	
15-Dec-23	By Steel GST 18%	Purchase	PUR/10081		2,37,676.00
26-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10188	2,37,676.00	
30-Mar-24	By Steel GST 18%	Purchase	PUR/10143		3,26,638.00
	By Steel GST 18%	Purchase	PUR/10144		16,697.00
	By Steel GST 18%	Purchase	PUR/10147		13,629.00
				14,50,743.00	18,07,707.00
	To Closing Balance			3,56,964.00	
				18,07,707.00	18,07,707.00

AMTZ MEDPOLIS Square 801 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 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10020	5,730.08	
29-Jun-23	By Electrical GST 18%	Purchase	PUR/10007		5,734.00
31-Mar-24	To Sundry Balances Written Off	Journal	JOU/10141	3.92	
				5,734.00	5,734.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Raj Sri Electricals Plumbing & Sanitary

Ledger Account
8-13-24, SVL Complex,
Old Gajuwaka, Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Electrical GST 18%	Purchase	PUR/10011		700.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	700.00	
				700.00	700.00

AMTZ MEDPOLIS Square 801 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,

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Electrical IGST 18%	Purchase	PUR/10045		33,630.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10116	33,630.00	
3-Jan-24	By Electrical IGST 18%	Purchase	PUR/10091		3,393.00
9-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10204	3,393.00	
22-Feb-24	By Electrical IGST 18%	Purchase	PUR/10114		11,210.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10246	11,210.00	
				48,233.00	48,233.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Roopak Plastics Pvt Ltd

Ledger Account

Plot No. 51, I.P Pedagantyada,
Visakhapatnam - 530044

1-Apr-23 to 31-Mar-24

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10008		5,607.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10032	5,617.00	
30-Sep-23	By Sundry Balances Written Off	Journal	JOU/10100		10.00
				5,617.00	5,617.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Salasar Iron and Steel 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
11-Oct-23	By Steel IGST 18%	Purchase	PUR/10056		21,15,711.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10153	21,15,711.00	
27-Dec-23	By Steel IGST 18%	Purchase	PUR/10089		10,37,238.00
11-Jan-24	By Steel IGST 18%	Purchase	PUR/10100		25,29,311.00
	By Steel IGST 18%	Purchase	PUR/10101		24,74,731.00
17-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10211	60,41,280.00	
31-Mar-24	By Steel GST 18%	Purchase	PUR/10153		24,63,134.00
				81,56,991.00	1,06,20,125.00
	To Closing Balance			24,63,134.00	
				1,06,20,125.00	1,06,20,125.00

AMTZ MEDPOLIS Square 801 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 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By Sundry Purchaes IGST 18%	Purchase	PUR/10062		1,033.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10155	1,033.00	
				1,033.00	1,033.00

AMTZ MEDPOLIS Square 801 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 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	By Electrical IGST 18%	Purchase	PUR/10037		14,455.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10115	14,455.00	
				14,455.00	14,455.00

AMTZ MEDPOLIS Square 801 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

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Plumbing GST 18%	Purchase	PUR/10010		970.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10030	970.00	
7-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10060	6,210.00	
11-Sep-23	By Plumbing GST 18%	Purchase	PUR/10028		1,100.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10057	1,100.00	
12-Sep-23	By Plumbing GST 18%	Purchase	PUR/10030		6,210.00
29-Feb-24	By Plumbing GST 18%	Purchase	PUR/10124		665.00
18-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10118	665.00	
				8,945.00	8,945.00

AMTZ MEDPOLIS Square 801 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 - 530026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By Paints GST 18%	Purchase	PUR/10020		435.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10049	435.00	
				435.00	435.00

AMTZ MEDPOLIS Square 801 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 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10040		177.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10065	177.00	
				177.00	177.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Mahaveer Traders**

Ledger Account

Vizag Road, Managalpalem Jn.

Kothavalasa - 535183

Vizianagaram Dt.,

Mob; 9097226885

Email; Nagarajukalluri123@gmail.Com

1-Apr-23 to 31-Mar-24

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By Plumbing GST 18%	Purchase	PUR/10109		33,937.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10232	33,937.00	
14-Mar-24	By Plumbing GST 18%	Purchase	PUR/10127		30,568.00
	By Plumbing GST 18%	Purchase	PUR/10128		25,998.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10273	30,568.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10274	25,998.00	
				90,503.00	90,503.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Balaji Pre Engineering Building**

Ledger Account

S.No; 322P, Citi Milk Road,
Desapatrunipalem, Chintalapalem,
Vizianagaram - 535 183

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10180	80,000.00	
10-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10094		50,549.00
	By LSRD-Labour Charges	Purchase	PUR/10095		21,808.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10096		2,909.00
	By LSRD-Labour Charges	Purchase	PUR/10097		99,152.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10205	94,418.00	
				1,74,418.00	1,74,418.00

AMTZ MEDPOLIS Square 801 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

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10085	1,397.00	
18-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10159	1,98,976.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10178	19,157.00	
3-Jan-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10090		12,036.00
6-Mar-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10125		1,98,976.00
				2,19,530.00	2,11,012.00
By	Closing Balance				8,518.00
				2,19,530.00	2,19,530.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Varahalakshmi Traders

Ledger Account

D No. 31-32-25/4,
Sri Varahalakshmi Nilayam,
Phase III, MIG 49, Rajiv Nagar,
Kurmannapalem, Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Electrical GST 18%	Purchase	PUR/10061		26,218.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10129	26,218.00	
				26,218.00	26,218.00

AMTZ MEDPOLIS Square 801 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 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10006		9,975.00
3-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10039	9,975.00	
22-Jul-23	By Electrical IGST 18%	Purchase	PUR/10014		6,161.00
	By Sundry Purchaes IGST 18%	Purchase	PUR/10015		2,397.00
22-Sep-23	By Electrical IGST 18%	Purchase	PUR/10038		236.00
	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10039		18,585.00
25-Sep-23	By Electrical IGST 18%	Purchase	PUR/10042		2,360.00
30-Sep-23	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10047		7,043.00
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10048		3,469.00
	By MS Fabrication Items IGST 18%	Purchase	PUR/10049		7,965.00
4-Oct-23	By FA-Computers & Peripherals	Purchase	PUR/10051		39,528.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10112	87,744.00	
31-Oct-23	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10066		2,279.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10139	2,279.00	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10079		917.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10175	917.00	
8-Feb-24	By Electrical IGST 18%	Purchase	PUR/10104		3,099.00
	By Tools IGST 18%	Purchase	PUR/10105		3,096.00
	By Sundry Purchases IGST 5%	Purchase	PUR/10106		178.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10233	6,373.00	
23-Feb-24	By Plumbing IGST 18%	Purchase	PUR/10115		24,161.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10247	24,161.00	
29-Feb-24	By Sundry Purchaes IGST 18%	Purchase	PUR/10120		604.00
	By Sundry Purchaes IGST 18%	Purchase	PUR/10121		604.00
	By Sundry Purchaes IGST 18%	Purchase	PUR/10122		8,166.00
	By Plumbing IGST 18%	Purchase	PUR/10123		3,78,780.00
2-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Journal	JOU/10109	3,88,154.00	
				5,19,603.00	5,19,603.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sunrise Electrical Works**

Ledger Account

NH-5 Road, Near R&B Office,

Visakhapatnam - 530 018

Tel; 9440326295, 9603025307

1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10107		1,180.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10106	1,180.00	
				1,180.00	1,180.00

AMTZ MEDPOLIS Square 801 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
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10069	47,200.00	
4-Oct-23	By Electrical IGST 18%	Purchase	PUR/10050		47,200.00
				47,200.00	47,200.00

AMTZ MEDPOLIS Square 801 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
30-Sep-23	By Plumbing IGST 18%	Purchase	PUR/10044		2,266.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10117	2,266.00	
				2,266.00	2,266.00

AMTZ MEDPOLIS Square 801 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
10-Feb-24	By OIERD-Printing & Stationery 18%	Purchase	PUR/10110		637.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10237	637.00	
				637.00	637.00

AMTZ MEDPOLIS Square 801 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
31-Mar-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10153	2,086.00	
				2,086.00	
	By Closing Balance				2,086.00
				2,086.00	2,086.00

AMTZ MEDPOLIS Square 801 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		469.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10007	469.00	
26-Aug-23	By LSUD-Labour Charges	Journal	JOU/10053		140.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10077	140.00	
14-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10109		75.00
18-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10127		200.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10128	275.00	
30-Oct-23	By CONT-V Swathi Sudha	Payment	PAY/10134		51.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10135	51.00	
11-Nov-23	By LSUD-Labour Charges	Journal	JOU/10088		250.00
14-Nov-23	By CONT-G Janardhana Rao	Payment	PAY/10151		308.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10165	558.00	
10-Jan-24	By LSRD-Labour Charges	Purchase	PUR/10095		186.00
	By LSRD-Labour Charges	Purchase	PUR/10097		848.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10217	1,034.00	
24-Feb-24	By CONT-Gurram Ramu	Payment	PAY/10248		120.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10251	120.00	
				2,647.00	2,647.00

AMTZ MEDPOLIS Square 801 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				99,635.00
3-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10004	99,635.00	
31-Mar-24	By USL-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10133		35,918.00
	By USL-JMK GEC Realtors Pvt Ltd	Journal	JOU/10135		2,03,085.00
	By USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10137		2,24,141.00
				99,635.00	5,62,779.00
	To Closing Balance			4,63,144.00	
				5,62,779.00	5,62,779.00

AMTZ MEDPOLIS Square 801 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				4,080.00
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10001	3,500.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10008	580.00	
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10021		2,262.00
	By OIERD-Consultancy Charges	Purchase	PUR/10002		200.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10022	2,462.00	
9-Jun-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10003		21.00
16-Jun-23	By OEUD-Consultancy Charges	Journal	JOU/10022		1,500.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10032	1,521.00	
26-Jun-23	By SP-Rakshna Fire & Safety	Payment	PAY/10033		6,356.00
29-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10037	6,356.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10012		500.00
3-Jul-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10013		375.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10048	875.00	
7-Aug-23	By SP-JS Architects	Payment	PAY/10059		10,398.00
9-Aug-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10017		349.00
10-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10040		750.00
	By OIEUD-Consultancy Charges	Journal	JOU/10041		750.00
17-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10019		820.00
	By OIERD-Consultancy Charges	Purchase	PUR/10018		2,410.00
21-Aug-23	By OEUD-Consultancy Charges	Journal	JOU/10046		1,200.00
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10021		500.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10077	17,177.00	
1-Sep-23	By OIERD-Consultancy Charges IGST	Purchase	PUR/10025		12,350.00
5-Sep-23	By SP-Erudite Asset Advisory Service LLP	Payment	PAY/10084		10,000.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10026		373.00
16-Sep-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10032		1,14,824.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10033		16,056.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10034		18,620.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10035		34,124.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10036		40,024.00
19-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10091	22,723.00	
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10094	2,23,648.00	
30-Sep-23	By OIERD-Consultancy Charges IGST	Purchase	PUR/10043		3,495.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10097	3,495.00	
3-Oct-23	By SP-JS Architects	Payment	PAY/10101		2,794.00
6-Oct-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10052		2,211.00
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10059		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10060		500.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10128	6,005.00	
26-Oct-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10063		26,742.00
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10135	26,742.00	
6-Nov-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10068		22,773.00
14-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10070		500.00
16-Nov-23	By PS-Admin-Audit IGST 18%	Purchase	PUR/10072		38,695.00
25-Nov-23	By SP-JS Architects	Payment	PAY/10162		2,794.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10165	64,762.00	
	Carried Over			3,79,846.00	3,79,846.00

continued ...

AMTZ MEDPOLIS Square 801 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			3,79,846.00	3,79,846.00
8-Dec-23	By PS-Purchase Services IGST 18%	Purchase	PUR/10080		1,313.00
18-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10084		6,175.00
	By PS-Admin-Audit IGST 18%	Purchase	PUR/10085		33,765.00
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10088		3,400.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10190	44,653.00	
9-Jan-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10092		23,194.00
	By SP-Studio Archnovate	Payment	PAY/10203		39,168.00
12-Jan-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10102		39,850.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10217	1,02,212.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10103		500.00
9-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10108		6,175.00
21-Feb-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10113		45,363.00
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10116		896.00
24-Feb-24	By SP-JS Architects	Payment	PAY/10249		2,794.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10251	55,728.00	
19-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10130		30,178.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10282	30,178.00	
26-Mar-24	By PS-Purchase Service Charges	Purchase	PUR/10138		682.00
	By PS-Purchase Service Charges	Purchase	PUR/10139		3,328.00
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10140		500.00
29-Mar-24	By PS-Purchase Service Charges	Purchase	PUR/10141		360.00
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10148		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10149		250.00
	By OIERD-Consultancy Charges	Purchase	PUR/10150		500.00
31-Mar-24	By PS-Admin-Audit IGST 18%	Purchase	PUR/10151		49,788.00
	By OIERD-Audit Fee	Journal	JOU/10138		6,000.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10154		12,692.00
	By OIERD-Consultancy Charges	Purchase	PUR/10155		500.00
				6,12,617.00	6,87,717.00
	To Closing Balance			75,100.00	
				6,87,717.00	6,87,717.00

AMTZ MEDPOLIS Square 801 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
12-Jul-23	By CONT-Simhaa Constructions	Payment	PAY/10046		20,000.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10048	20,000.00	
4-Aug-23	By LSUD-Labour Charges	Journal	JOU/10038		442.00
7-Aug-23	By JWUD-Labour Charges	Journal	JOU/10039		510.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10077	952.00	
19-Sep-23	By CONT-Simhaa Constructions	Payment	PAY/10092		30,000.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10094	40,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10095		10,000.00
14-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10075		106.00
17-Oct-23	By CONT-Mulukku Raju	Payment	PAY/10123		1,290.00
	By CONT-Simhaa Constructions	Payment	PAY/10126		20,000.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10128	21,396.00	
1-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10138		40,000.00
4-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10141		40,000.00
25-Nov-23	By CONT-Simhaa Constructions	Payment	PAY/10164		30,000.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10165	1,10,000.00	
30-Dec-23	By CONT-Simhaa Constructions	Payment	PAY/10191		9,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10192	9,500.00	
11-Jan-24	By CONT-Simhaa Constructions	Payment	PAY/10206		30,000.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10217	30,000.00	
10-Feb-24	By CONT-Simhaa Constructions	Payment	PAY/10228		10,000.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10251	10,000.00	
2-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10259		10,000.00
11-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10266		10,000.00
16-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10275		10,000.00
23-Mar-24	By CONT-Simhaa Constructions	Payment	PAY/10278		10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10282	40,000.00	
30-Mar-24	By CONT-Simhaa Constructions	Journal	JOU/10124		21,787.00
				2,81,848.00	3,03,635.00
	To Closing Balance			21,787.00	
				3,03,635.00	3,03,635.00

AMTZ MEDPOLIS Square 801 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
24-Jun-23	By CONT-Muluku Raju	Payment	PAY/10029		600.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10032	600.00	
3-Jul-23	By CONT-Muluku Raju	Payment	PAY/10038		400.00
10-Jul-23	By CONT-Muluku Raju	Payment	PAY/10045		600.00
15-Jul-23	By CONT-Muluku Raju	Payment	PAY/10047		600.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10048	1,600.00	
24-Jul-23	By CONT-Muluku Raju	Payment	PAY/10051		699.00
29-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10055	699.00	
19-Aug-23	By CONT-Muluku Raju	Payment	PAY/10066		600.00
30-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10077	600.00	
7-Oct-23	By OE-Hire Charges UD	Journal	JOU/10069		1,288.00
21-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10128	1,288.00	
				4,787.00	4,787.00

AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10168	3,801.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10169	760.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10170	760.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10171	760.30	
26-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10187	161.60	
5-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10195	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10196	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10197	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10198	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10199	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10200	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10201	760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10202	304.00	
12-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10207	71.70	
17-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10212	82.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10213	204.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10214	204.90	
29-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10221	193.40	
4-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10224	454.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10225	758.20	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10226	758.20	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10227	758.20	
12-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10234	27.30	
26-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10254	88.70	
4-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10260	233.70	
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10261	151.60	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10262	454.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10263	758.20	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10264	758.20	
12-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10271	23.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10272	23.90	
18-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10281	44.40	
27-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10283	88.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10284	88.70	
31-Mar-24	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10203	1,228.00	
				19,324.60	
By Closing Balance					19,324.60
				19,324.60	19,324.60

AMTZ MEDPOLIS Square 801 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
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10105	2,624.00	
31-Mar-24	By Capital Work in Progress	Journal	JOU/10162		2,624.00
				2,624.00	2,624.00

AMTZ MEDPOLIS Square 801 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				4,09,50,000.00
3-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10001		2,00,000.00
10-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10002		16,50,000.00
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10003		30,781.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10011	44,61,667.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10012	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10013	41,85,036.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10014	50,00,000.00	
	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	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10017	50,00,000.00	
	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	41,53,297.00	
20-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10069		2,50,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10070		1,80,379.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10132		3,59,183.00
	To TDS-10% Interest	Journal	JOU/10133	35,918.00	
	To Interest Payable	Journal	JOU/10204	3,23,265.00	
				4,31,59,183.00	4,36,20,343.00
	To Closing Balance			4,61,160.00	
				4,36,20,343.00	4,36,20,343.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-JMK GEC Realtors Pvt Ltd

Ledger Account

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	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10005		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10006		41,85,036.00
15-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10014		2,50,000.00
10-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10017		25,00,000.00
22-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10019		75,90,000.00
16-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10021		4,00,000.00
11-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10024		3,00,000.00
19-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10025		12,50,000.00
16-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10028		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10029		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10030		3,01,924.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10031		3,01,924.00
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10037		5,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10039		50,00,000.00
2-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10041		1,00,00,000.00
21-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10082		58,340.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10134		20,30,852.00
	To TDS-10% Interest	Journal	JOU/10135	2,03,085.00	
	To Interest Payable	Journal	JOU/10204	18,27,767.00	
				20,30,852.00	4,52,71,924.00
	To Closing Balance			4,32,41,072.00	
				4,52,71,924.00	4,52,71,924.00

AMTZ MEDPOLIS Square 801 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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13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10007		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10008		50,00,000.00
	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		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10011		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10012		41,53,297.00
15-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10013		2,50,000.00
10-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10016		25,00,000.00
22-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10050	73,20,740.00	
16-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10020		4,00,000.00
11-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10023		3,00,000.00
19-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10026		12,50,000.00
16-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10032		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10033		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10034		3,01,923.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10035		3,01,923.00
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10038		5,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10040		50,00,000.00
2-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10042		1,00,00,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10136		22,41,411.00
	To TDS-10% Interest	Journal	JOU/10137	2,24,141.00	
	To Interest Payable	Journal	JOU/10204	20,17,270.00	
				95,62,151.00	5,28,02,400.00
	To Closing Balance			4,32,40,249.00	
				5,28,02,400.00	5,28,02,400.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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