

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**AMTZ Medipolis Square 801 Pvt. Ltd.-Equity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By Cash	Receipt	REC/10046		10.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10066	20,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10067	40,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10068	40,000.00	
31-Mar-23	To Cash	Journal	JOU/10116	10.00	
				1,00,010.00	10.00
	By Closing Balance				1,00,000.00
				1,00,010.00	1,00,010.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By Cash	Receipt	REC/10047		10.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10063	20,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10064	40,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10065	40,000.00	
31-Mar-23	To Cash	Journal	JOU/10116	10.00	
				1,00,010.00	10.00
	By Closing Balance				1,00,000.00
				1,00,010.00	1,00,010.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

BANKFD- 009740300031836

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10107	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

BANKFD- 009740300031846

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10108	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

BANKFD- 009740300031856

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10109	10,00,000.00	
				10,00,000.00	
	By	Closing Balance			10,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**BANKFD- 009740300031866**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10110	10,00,000.00	
27-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10036		2,00,000.00
				10,00,000.00	2,00,000.00
	By	Closing Balance			8,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IFDR-Yes Bank Ltd	Journal	JOU/10111	1,155.00	
				1,155.00	
	By Closing Balance				1,155.00
				1,155.00	1,155.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To USL-Soham Satish Modi	Receipt	REC/10001	25,000.00	
31-Oct-22	To FCAP-SAYED WASEEM AKHTAR	Receipt	REC/10002	5,000.00	
	To FCAP-Soham Satish Modi	Receipt	REC/10003	95,000.00	
5-Nov-22	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10001		79,918.00
14-Nov-22	By SP-Sushma & Associates	Payment	PAY/10002		18,551.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10003		18,551.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10004		19,551.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10005		5,820.00
	By ECARD-M Malla Reddy	Payment	PAY/10006		200.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10004	50,000.00	
21-Nov-22	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10007		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10008		399.00
	By ECARD-D Shiva Shankar	Payment	PAY/10009		6,890.00
29-Nov-22	By ECARD-Sayed Waseem Akhtar	Payment	PAY/10010		5,789.00
2-Dec-22	To USL- Modi Properties Pvt Ltd	Receipt	REC/10005	1,50,000.00	
3-Dec-22	To USL- Modi Properties Pvt Ltd	Receipt	REC/10006	1,00,000.00	
5-Dec-22	By EMP- B.Govinda Salary	Payment	PAY/10011		40,492.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10012		61,260.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10013		79,918.00
9-Dec-22	By SP-ICEXPO Consults Pvt Ltd	Payment	PAY/10014		1,06,200.00
	By SP-Intimate Events & Brand Promotions	Payment	PAY/10015		35,400.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10007	4,50,000.00	
10-Dec-22	By ECARD-Sayed Waseem Akhtar	Payment	PAY/10016		1,447.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10017		1,43,310.00
12-Dec-22	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10018		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10019		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10020		4,053.00
15-Dec-22	By ECARD-Suneel Kumar	Payment	PAY/10021		10,000.00
16-Dec-22	By SP-VIZAGTAXI	Payment	PAY/10022		7,728.00
17-Dec-22	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10023		37,910.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10024		3,824.00
19-Dec-22	By SP-JS ARCHITECTS	Payment	PAY/10025		85,251.00
26-Dec-22	By ECARD-D Shiva Shankar	Payment	PAY/10026		525.00
	By ECARD-Ch Ramesh	Payment	PAY/10027		280.00
	By ECARD-P B Sivakumar	Payment	PAY/10028		4,788.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10029		20,000.00
	By SUP-Shweta Computers	Payment	PAY/10030		1,11,000.00
	By SP-Nutz Tokri Pvt Ltd	Payment	PAY/10031		8,640.00
	By TDS-10% Professional Charges	Payment	PAY/10032		10,272.00
27-Dec-22	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10008	5,00,000.00	
28-Dec-22	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10009	15,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10010	50,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10033		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10034		15,00,000.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10011	10,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10012	10,00,000.00	
31-Dec-22	By ECARD-M Malla Reddy	Payment	PAY/10035		2,600.00
	By ECARD-Sayed Waseem Akhtar	Payment	PAY/10036		2,382.00
4-Jan-23	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10037		10,00,000.00
Carried Over				98,75,000.00	84,34,146.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,75,000.00	84,34,146.00
4-Jan-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10038		6,00,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10039		79,918.00
	By EMP- B.Govinda Salary	Payment	PAY/10040		40,492.00
	By EMP-Sreedhar Somayajula	Payment	PAY/10041		72,295.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10042		26,107.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10043		12,852.00
9-Jan-23	By SP-Creative Services	Payment	PAY/10044		5,605.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10045		7,702.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10046		1,324.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10047		9,427.00
	By TDS-10% Professional Charges	Payment	PAY/10048		995.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10013	15,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10049		15,00,000.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10014	29,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10050		29,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10051		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10052		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10053		15,00,000.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10015	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10016	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10017	15,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10018	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10019	15,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10054		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10055		15,00,000.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10020	20,50,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10056		20,50,000.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10021	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10022	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10023	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10024	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10025	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10026	50,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10057		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10058		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10059		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10060		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10061		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10062		50,00,000.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10027	10,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10028	20,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10029	10,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10030	10,00,000.00	
	By AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	Payment	PAY/10063		20,000.00
	By AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	Payment	PAY/10064		40,000.00
	By AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	Payment	PAY/10065		40,000.00
	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Payment	PAY/10066		20,000.00
	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Payment	PAY/10067		40,000.00
	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Payment	PAY/10068		40,000.00
11-Jan-23	To ECARD-Suneel Kumar	Receipt	REC/10031	10,000.00	
17-Jan-23	By SUP-Vivid World	Payment	PAY/10069		655.00
	By EMP-Sreedhar Somayajula	Payment	PAY/10070		399.00
	Carried Over			6,93,35,000.00	6,39,41,917.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,35,000.00	6,39,41,917.00
17-Jan-23	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10071		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10072		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10073		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10074		399.00
21-Jan-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10075		9,038.00
30-Jan-23	By SUP-Summit Sales LLP	Payment	PAY/10076		27,749.00
	By ECARD-M Malla Reddy	Payment	PAY/10077		100.00
4-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10078		250.00
	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10079		30,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10080		20,00,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10081		79,918.00
	By EMP- B.Govinda Salary	Payment	PAY/10082		35,508.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10083		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10084		16,000.00
	By EMP- B.Govinda Salary	Payment	PAY/10085		1,776.00
11-Feb-23	By ECARD-G Jai Kumar	Payment	PAY/10086		4,136.00
	By SUP-Vivid World	Payment	PAY/10087		271.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10088		29,998.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10089		28,818.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10090		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10091		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10092		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10093		399.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10094		10,440.00
13-Feb-23	By SUP-Digital Solutions	Payment	PAY/10095		54,000.00
14-Feb-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10032	30,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10033	20,00,000.00	
20-Feb-23	By Cash	Contra	CON/10001		10,000.00
25-Feb-23	By SUP-Borramamba Cement Works	Payment	PAY/10098		24,637.00
	By SP-K R Survey Consultancy	Payment	PAY/10099		4,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10100		10,142.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10101		4,530.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10102		4,530.00
	By ECARD-D Shiva Shankar	Payment	PAY/10103		2,200.00
	By TDS-10% Professional Charges	Payment	PAY/10104		133.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10105		2,635.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10106		2,635.00
27-Feb-23	By BANKFD- 009740300031836	Payment	PAY/10107		10,00,000.00
	By BANKFD- 009740300031846	Payment	PAY/10108		10,00,000.00
	By BANKFD- 009740300031856	Payment	PAY/10109		10,00,000.00
	By BANKFD- 009740300031866	Payment	PAY/10110		10,00,000.00
1-Mar-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10111		50,000.00
4-Mar-23	By ECARD-Sayed Waseem Akhtar	Payment	PAY/10112		500.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10113		7,126.00
	By TDS-2% Contract	Payment	PAY/10114		5,094.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10115		79,918.00
	By EMP- B.Govinda Salary	Payment	PAY/10116		38,000.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10117		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10118		17,049.00
11-Mar-23	By SP-Hiregange & Associates LLP	Payment	PAY/10119		5,400.00
	By ECARD-M Malla Reddy	Payment	PAY/10120		450.00
	By USL-Soham Satish Modi	Payment	PAY/10121		25,000.00
	Carried Over			7,43,35,000.00	7,36,06,352.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,35,000.00	7,36,06,352.00
11-Mar-23	By TDS-10% Professional Charges	Payment	PAY/10122		500.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10123		53,770.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10034	20.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10035	260.00	
13-Mar-23	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10002		25,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10124		75,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10125		2,899.00
	By EMP- B.Govinda Salary	Payment	PAY/10126		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10127		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10128		399.00
18-Mar-23	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10129		35,000.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10130		20,650.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10131		8,400.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10132		75,000.00
25-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10133		479.00
	By ECARD-D Shiva Shankar	Payment	PAY/10134		625.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10135		79.00
	By FEXP-Bank Charges	Payment	PAY/10136		1.18
27-Mar-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10137		1,00,000.00
	To BANKFD- 009740300031866	Receipt	REC/10036	2,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10037	491.00	
28-Mar-23	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10003		5,00,000.00
29-Mar-23	To IFDR-Yes Bank Ltd	Receipt	REC/10038	3,041.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10039	3,041.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10040	3,041.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10041	2,433.00	
	By FEXP-Bank Charges	Payment	PAY/10138		6.00
	By FEXP-Bank Charges	Payment	PAY/10139		4.60
31-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10140		1,500.00
	To OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10042	18,951.00	
	To OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10043	19,551.00	
	To OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10044	39,342.00	
	To OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10045	38,083.00	
				7,46,63,254.00	7,45,06,462.78
	By Closing Balance				1,56,791.22
				7,46,63,254.00	7,46,63,254.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10002	25,000.00	
28-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10003	5,00,000.00	
				5,25,000.00	
By	Closing Balance				5,25,000.00
				5,25,000.00	5,25,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Receipt	REC/10046	10.00	
	To AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	Receipt	REC/10047	10.00	
20-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10001	10,000.00	
21-Feb-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10096		260.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10097		20.00
31-Mar-23	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Journal	JOU/10116		20.00
				10,020.00	300.00
	By Closing Balance				9,720.00
				10,020.00	10,020.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - AIC Medi Valley Incubation Cnl.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10069	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-Ch Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	By OIE-Legal Services	Journal	JOU/10022		280.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10027	280.00	
				280.00	280.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	By OIE-Printing & Stationery UD	Journal	JOU/10009		3,890.00
18-Nov-22	By OIE-Printing & Stationery UD	Journal	JOU/10010		3,000.00
21-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10009	6,890.00	
22-Dec-22	By OIE-Printing & Stationery UD	Journal	JOU/10021		525.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10026	525.00	
24-Feb-23	By OIE-Printing & Stationery UD	Journal	JOU/10061		2,200.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10103	2,200.00	
24-Mar-23	By OIE-Printing & Stationery UD	Journal	JOU/10073		625.00
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10134	625.00	
				10,240.00	10,240.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-G Jai Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10086	4,136.00	
17-Mar-23	By SP-Deccan Chronicle Holdings Limited	Journal	JOU/10071		4,136.00
				4,136.00	4,136.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-M Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By OIE-Printing & Stationery UD	Journal	JOU/10006		200.00
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10006	200.00	
30-Dec-22	By OIE-Printing & Stationery UD	Journal	JOU/10024		2,600.00
31-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10035	2,600.00	
24-Jan-23	By OIE-Printing & Stationery UD	Journal	JOU/10033		100.00
30-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10077	100.00	
10-Mar-23	By OIE-Printing & Stationery UD	Journal	JOU/10065		450.00
11-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10120	450.00	
				3,350.00	3,350.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-P B Sivakumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10023		4,788.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10028	4,788.00	
				4,788.00	4,788.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

ECARD-Pinnamaraju Sudarsana Varma

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	By OIE-Misc Expenses	Journal	JOU/10008		5,820.00
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10005	5,820.00	
17-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10020		3,824.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10024	3,824.00	
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10029	20,000.00	
19-Jan-23	By PROMOUD-Tour & Travels	Journal	JOU/10028		1,495.00
	By PROMOUD-Tour & Travels	Journal	JOU/10029		4,935.00
21-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10075	9,038.00	
	By OIE-Misc Expenses	Journal	JOU/10030		1,000.00
	By SUP-VKML Books (W)	Journal	JOU/10031		1,608.00
11-Feb-23	By PROMOUD-Tour & Travels	Journal	JOU/10048		5,420.00
	By PROMOUD-Tour & Travels	Journal	JOU/10049		5,020.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10094	10,440.00	
23-Feb-23	By OIE-Postage & Courier UD	Journal	JOU/10052		200.00
	By PROMOUD-Tour & Travels	Journal	JOU/10053		1,116.00
	By PROMOUD-Tour & Travels	Journal	JOU/10054		4,935.00
	By OIE-Misc Expenses	Journal	JOU/10055		465.00
	By OIE-Printing & Stationery UD	Journal	JOU/10056		1,435.00
	By SUP-Sri Balaji Enterprises	Journal	JOU/10057		1,991.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10100	10,142.00	
18-Mar-23	By OIE-Misc Expenses	Journal	JOU/10072		479.00
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10133	479.00	
29-Mar-23	By OIE-Postage & Courier UD	Journal	JOU/10074		200.00
	By OIE-Printing & Stationery UD	Journal	JOU/10075		1,050.00
	By OIE-Misc Expenses	Journal	JOU/10076		250.00
31-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10140	1,500.00	
	By PROMOUD-Tour & Travels	Journal	JOU/10106		7,856.00
				61,243.00	49,099.00
	By Closing Balance				12,144.00
				61,243.00	61,243.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-Sayed Waseem Akhtar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	By PROMOUD-Tour & Travels	Journal	JOU/10012		5,789.00
29-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10010	5,789.00	
5-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10015		1,447.00
10-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10016	1,447.00	
30-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10025		2,382.00
31-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10036	2,382.00	
27-Feb-23	By PROMOUD-Tour & Travels	Journal	JOU/10062		500.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10112	500.00	
				10,118.00	10,118.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

ECARD-Suneel Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10021	10,000.00	
11-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10031		10,000.00
				10,000.00	10,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

EMP-Akkinapalli Dharma Teja Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By SAL-Salaries	Journal	JOU/10026		12,852.00
	By SAL-Telephone Allowance	Journal	JOU/10027		399.00
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10043	12,852.00	
17-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10074	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10046		16,000.00
	By SAL-Telephone Allowance	Journal	JOU/10047		399.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10084	16,000.00	
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10093	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10063		17,049.00
	By SAL-Telephone Allowance	Journal	JOU/10066		399.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10118	17,049.00	
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10128	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10077		16,524.00
	By SAL-Telephone Allowance	Journal	JOU/10083		399.00
				47,098.00	64,021.00
	To Closing Balance			16,923.00	
				64,021.00	64,021.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

EMP- B.Govinda Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By SAL-Telephone Allowance	Journal	JOU/10011		399.00
21-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10008	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10014		40,492.00
	By SAL-Telephone Allowance	Journal	JOU/10017		399.00
5-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10011	40,492.00	
12-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10019	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10026		40,492.00
	By SAL-Telephone Allowance	Journal	JOU/10027		399.00
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10040	40,492.00	
17-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10072	399.00	
23-Jan-23	By SAL-Salaries	Journal	JOU/10032		1,776.00
31-Jan-23	By SAL-Salaries	Journal	JOU/10046		35,508.00
	By SAL-Telephone Allowance	Journal	JOU/10047		399.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10082	35,508.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10085	1,776.00	
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10091	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10063		38,000.00
	By SAL-Telephone Allowance	Journal	JOU/10066		399.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10116	38,000.00	
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10126	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10077		40,492.00
	By SAL-Telephone Allowance	Journal	JOU/10083		399.00
				1,58,263.00	1,99,154.00
To Closing Balance				40,891.00	
				1,99,154.00	1,99,154.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

EMP- Ch.Nagaiah Naidu Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By SAL-Salaries	Journal	JOU/10063		53,770.00
	By SAL-Telephone Allowance	Journal	JOU/10066		399.00
11-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10123	53,770.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10077		85,246.00
	By SAL-Telephone Allowance	Journal	JOU/10083		399.00
				53,770.00	1,39,814.00
	To Closing Balance			86,044.00	
				1,39,814.00	1,39,814.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**EMP-Pathakamsetty B Siva Kumar Salary**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By SAL-Salaries	Journal	JOU/10026		26,107.00
	By SAL-Telephone Allowance	Journal	JOU/10027		399.00
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10042	26,107.00	
17-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10073	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10046		34,631.00
	By SAL-Telephone Allowance	Journal	JOU/10047		399.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10083	34,631.00	
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10092	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10063		34,631.00
	By SAL-Telephone Allowance	Journal	JOU/10066		399.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10117	34,631.00	
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10127	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10077		34,631.00
	By SAL-Telephone Allowance	Journal	JOU/10083		399.00
				96,566.00	1,31,596.00
	To Closing Balance			35,030.00	
				1,31,596.00	1,31,596.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

EMP-Pinnamaraju Sudarsana Varma Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By SAL-Salaries	Journal	JOU/10001		79,918.00
	By SAL-Telephone Allowance	Journal	JOU/10011		399.00
5-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10001	79,918.00	
21-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10007	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10014		79,918.00
	By SAL-Telephone Allowance	Journal	JOU/10017		399.00
5-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10013	79,918.00	
10-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10018		4,053.00
12-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10018	399.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10020	4,053.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10026		79,918.00
	By SAL-Telephone Allowance	Journal	JOU/10027		399.00
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10039	79,918.00	
17-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10071	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10046		79,918.00
	By SAL-Telephone Allowance	Journal	JOU/10047		399.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10081	79,918.00	
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10090	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10063		79,918.00
	By SAL-Conveyance	Journal	28/2		2,500.00
	By SAL-Telephone Allowance	Journal	JOU/10066		399.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10115	79,918.00	
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10125	2,899.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10077		79,918.00
	To TDS-Salaries	Journal	JOU/10078	19,650.00	
	By SAL-Telephone Allowance	Journal	JOU/10083		399.00
	By SAL-Conveyance	Journal	JOU/10084		2,500.00
				4,27,788.00	4,90,955.00
	To Closing Balance			63,167.00	
				4,90,955.00	4,90,955.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

EMP-Sreedhar Somayajula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By SAL-Salaries	Journal	JOU/10026		72,295.00
	By SAL-Telephone Allowance	Journal	JOU/10027		399.00
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10041	72,295.00	
17-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10070	399.00	
				72,694.00	72,694.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	8,453.39	
31-Mar-23	To SUP-G.P. Buildcon Materials	Purchase	PUR/10032	16,550.00	
				25,003.39	
	By Closing Balance				25,003.39
				25,003.39	25,003.39

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	To SUP-Shweta Computers	Purchase	PUR/10013	94,067.79	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	14,149.00	
31-Mar-23	To SUP-Digital Solutions	Purchase	PUR/10024	45,762.71	
	By OIE-Depreciation	Journal	JOU/10094		14,812.61
	By OIE-Depreciation	Journal	JOU/10095		1,712.17
	By OIE-Depreciation	Journal	JOU/10096		1,977.76
				1,53,979.50	18,502.54
	By Closing Balance				1,35,476.96
				1,53,979.50	1,53,979.50

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd_Equity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By FCAP-Soham Satish Modi	Journal	JOU/10002		35,000.00
	By FCAP-SAYED WASEEM AKHTAR	Journal	JOU/10003		5,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd_Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By FCAP-Soham Satish Modi	Journal	JOU/10004		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**FCAP-SAYED WASEEM AKHTAR**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10003	5,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10002		5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**FCAP-SDNMKJ Realty Pvt Ltd_Equity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By FCAP-Soham Satish Modi	Journal	JOU/10005		40,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FCAP-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10002	35,000.00	
	To FCAP-Modi Properties Pvt Ltd_Equity	Journal	JOU/10004	20,000.00	
	To FCAP-SDNMKJ Realty Pvt Ltd_Equity	Journal	JOU/10005	40,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10003		95,000.00
				95,000.00	95,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10136	1.18	
29-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10138	6.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10139	4.60	
				11.78	
	By Closing Balance				11.78
				11.78	11.78

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Interest	Journal	JOU/10097	87,892.00	
	To TDS-10% Interest	Journal	JOU/10098	2,05,596.00	
	To TDS-10% Interest	Journal	JOU/10099	7,32,096.00	
				10,25,584.00	
	By Closing Balance				10,25,584.00
				10,25,584.00	10,25,584.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10037		491.00
29-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10038		3,041.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10039		3,041.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10040		3,041.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10041		2,433.00
31-Mar-23	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10111		1,155.00
					13,202.00
To	Closing Balance			13,202.00	
				13,202.00	13,202.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Interest Receivable	Journal	JOU/10100		3,31,375.00
	By Interest Receivable	Journal	JOU/10104		5,98,148.00
					9,29,523.00
	To Closing Balance			9,29,523.00	
				9,29,523.00	9,29,523.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To SP-Quality Inn Ramachandra	Purchase	PUR/10001	267.86	
16-Dec-22	To SP-VIZAGTAXI	Purchase	PUR/10002	414.00	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10006	110.37	
6-Jan-23	To SP-Creative Services	Purchase	PUR/10007	427.50	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10008	762.66	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10009	22.85	
9-Jan-23	To SUP-Vivid World	Purchase	PUR/10010	49.95	
24-Jan-23	To SUP-Shweta Computers	Purchase	PUR/10013	8,466.10	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10014	82.22	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	2,034.22	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	17.58	
11-Feb-23	To SUP-Vivid World	Purchase	PUR/10017	20.70	
15-Feb-23	By PROMORD-Tour & Travel	Journal	JOU/10050		267.86
	By PROMORD-Tour & Travel	Journal	JOU/10051		414.00
6-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10020	450.00	
17-Mar-23	To SP-Deccan Chronicle Holdings Limited	Purchase	PUR/10021	98.50	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10022	48.60	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10023	450.00	
	To SUP-Digital Solutions	Purchase	PUR/10024	4,118.64	
	By OE-Ineligible ITC	Journal	JOU/10082		4,118.64
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10025	59.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	641.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	167.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	33.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	106.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	270.06	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	457.62	
	To SUP-G.P. Buildcon Materials	Purchase	PUR/10032	1,489.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10033	84.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10034	126.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10035	57.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10036	57.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10037	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	210.42	
	To SP-Shruti Agarwal	Purchase	PUR/10039	2,124.00	
	By OE-Ineligible ITC	Journal	JOU/10114		70.65
				23,852.62	4,871.15
By	Closing Balance				18,981.47
				23,852.62	23,852.62

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	To SP-Intimate Events & Brand Promotions	Purchase	PUR/10003	5,400.00	
23-Dec-22	To SP-Nutz Tokri Pvt Ltd	Purchase	PUR/10004	1,440.00	
28-Dec-22	To SP-ICEXPO Consults Pvt Ltd	Purchase	PUR/10005	16,200.00	
21-Jan-23	To SUP-VKML Books (W)	Purchase	PUR/10011	88.58	
	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10012	143.10	
23-Feb-23	To SUP-Sri Balaji Enterprises	Purchase	PUR/10018	216.00	
	To SUP-VKML Books (W)	Purchase	PUR/10019	64.76	
31-Mar-23	By OE-Ineligible ITC	Journal	JOU/10114		1,440.00
				23,552.44	1,440.00
	By Closing Balance				22,112.44
				23,552.44	23,552.44

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To SP-Quality Inn Ramachandra	Purchase	PUR/10001	267.86	
16-Dec-22	To SP-VIZAGTAXI	Purchase	PUR/10002	414.00	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10006	110.37	
6-Jan-23	To SP-Creative Services	Purchase	PUR/10007	427.50	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10008	762.66	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10009	22.85	
9-Jan-23	To SUP-Vivid World	Purchase	PUR/10010	49.95	
24-Jan-23	To SUP-Shweta Computers	Purchase	PUR/10013	8,466.10	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10014	82.22	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	2,034.22	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	17.58	
11-Feb-23	To SUP-Vivid World	Purchase	PUR/10017	20.70	
15-Feb-23	By PROMORD-Tour & Travel	Journal	JOU/10050		267.86
	By PROMORD-Tour & Travel	Journal	JOU/10051		414.00
6-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10020	450.00	
17-Mar-23	To SP-Deccan Chronicle Holdings Limited	Purchase	PUR/10021	98.50	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10022	48.60	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10023	450.00	
	To SUP-Digital Solutions	Purchase	PUR/10024	4,118.64	
	By OE-Ineligible ITC	Journal	JOU/10082		4,118.64
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10025	59.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	641.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	167.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	33.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	106.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	270.06	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	457.62	
	To SUP-G.P. Buildcon Materials	Purchase	PUR/10032	1,489.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10033	84.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10034	126.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10035	57.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10036	57.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10037	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	210.42	
	To SP-Shruti Agarwal	Purchase	PUR/10039	2,124.00	
	By OE-Ineligible ITC	Journal	JOU/10114		70.65
				23,852.62	4,871.15
By	Closing Balance				18,981.47
				23,852.62	23,852.62

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10097		79,103.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10098		1,85,036.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10099		6,58,886.00
					9,23,025.00
	To Closing Balance			9,23,025.00	
				9,23,025.00	9,23,025.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Interest Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10100	3,31,375.00	
	By TDS Receivable - 2022-23	Journal	JOU/10101		59,815.00
	By TDS Receivable - 2022-23	Journal	JOU/10102		33,138.00
	To INCOME-Interest From Loans	Journal	JOU/10104	5,98,148.00	
				9,29,523.00	92,953.00
	By Closing Balance				8,36,570.00
				9,29,523.00	9,29,523.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To TDS-1% Contract	Journal	JOU/10060	11,250.00	
				11,250.00	
	By Closing Balance				11,250.00
				11,250.00	11,250.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input CGST	Journal	JOU/10082	8,237.28	
	To Input CGST	Journal	JOU/10114	1,581.30	
				9,818.58	
	By Closing Balance				9,818.58
				9,818.58	9,818.58

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/10033	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To SUP-Vivid World	Purchase	PUR/10010	555.00	
11-Feb-23	To SUP-Vivid World	Purchase	PUR/10017	230.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10038	2,338.00	
				3,123.00	
	By Closing Balance				3,123.00
				3,123.00	3,123.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10026	1,11,254.00	
31-Jan-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10046	50,631.00	
28-Feb-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10063	1,05,450.00	
31-Mar-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10077	1,36,401.00	
				4,03,736.00	
By	Closing Balance				4,03,736.00
				4,03,736.00	4,03,736.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To SP-Sushma & Associates	Journal	JOU/10007	15,000.00	
23-Feb-23	To SP-K R Survey Consultancy	Journal	JOU/10058	4,000.00	
				19,000.00	
	By Closing Balance				19,000.00
				19,000.00	19,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Audit Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10105	35,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10113	30,000.00	
				65,000.00	
	By Closing Balance				65,000.00
				65,000.00	65,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Computers & Peripherals	Journal	JOU/10094	14,812.61	
	To FA-Computers & Peripherals	Journal	JOU/10095	1,712.17	
	To FA-Computers & Peripherals	Journal	JOU/10096	1,977.76	
				18,502.54	
	By Closing Balance				18,502.54
				18,502.54	18,502.54

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To SP-Sushma & Associates	Journal	JOU/10007	3,551.00	
				3,551.00	
	By Closing Balance				3,551.00
				3,551.00	3,551.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	To ECARD-Ch Ramesh	Journal	JOU/10022	280.00	
				280.00	
	By Closing Balance				280.00
				280.00	280.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Misc Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10008	1,658.00	
21-Jan-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10030	1,000.00	
23-Feb-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10055	465.00	
18-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10072	379.00	
29-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10076	250.00	
				3,752.00	
By	Closing Balance				3,752.00
				3,752.00	3,752.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier UD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10052	200.00	
18-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10072	100.00	
29-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10074	200.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To SUP-VKML Books (W)	Purchase	PUR/10011	267.85	
23-Feb-23	To SUP-VKML Books (W)	Purchase	PUR/10019	450.68	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	40.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	280.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	100.00	
				1,138.53	
By	Closing Balance				1,138.53
				1,138.53	1,138.53

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To SUP-VKML Books (W)	Purchase	PUR/10011	313.58	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10014	913.50	
23-Feb-23	To SUP-VKML Books (W)	Purchase	PUR/10019	59.32	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	726.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	310.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	1,182.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	2,934.00	
				6,618.40	
By	Closing Balance				6,618.40
				6,618.40	6,618.40

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery UD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To ECARD-M Malla Reddy	Journal	JOU/10006	200.00	
12-Nov-22	To ECARD-D Shiva Shankar	Journal	JOU/10009	3,890.00	
18-Nov-22	To ECARD-D Shiva Shankar	Journal	JOU/10010	3,000.00	
22-Dec-22	To ECARD-D Shiva Shankar	Journal	JOU/10021	525.00	
30-Dec-22	To ECARD-M Malla Reddy	Journal	JOU/10024	2,600.00	
24-Jan-23	To ECARD-M Malla Reddy	Journal	JOU/10033	100.00	
27-Jan-23	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10039	2,840.00	
23-Feb-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10056	1,435.00	
24-Feb-23	To ECARD-D Shiva Shankar	Journal	JOU/10061	2,200.00	
10-Mar-23	To ECARD-M Malla Reddy	Journal	JOU/10065	450.00	
24-Mar-23	To ECARD-D Shiva Shankar	Journal	JOU/10073	625.00	
29-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10075	1,050.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10029	216.00	
				19,131.00	
By	Closing Balance				19,131.00
				19,131.00	19,131.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10020	5,000.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10023	5,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10081	5,000.00	
	To SP-Shruti Agarwal	Purchase	PUR/10039	23,600.00	
				38,600.00	
By	Closing Balance				38,600.00
				38,600.00	38,600.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By PS-Purchase	Purchase	PUR/10006		0.09
6-Jan-23	By PS-Admin-Audit	Purchase	PUR/10008		0.32
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10009	0.37	
9-Jan-23	To SUP-Vivid World	Purchase	PUR/10010	0.10	
21-Jan-23	By OIE-Printing & Stationery 18%	Purchase	PUR/10011		0.01
	By Tools IGST 18%	Purchase	PUR/10012		0.10
24-Jan-23	To SUP-Shweta Computers	Purchase	PUR/10013	0.01	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10014	0.06	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10015	0.17	
3-Feb-23	By PS-Purchase	Purchase	PUR/10016		0.45
11-Feb-23	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10017		0.40
23-Feb-23	To SUP-VKML Books (W)	Purchase	PUR/10019	0.24	
17-Mar-23	By PROMORD-Print Media	Purchase	PUR/10021		1.00
31-Mar-23	By PS-Purchase	Purchase	PUR/10022		0.20
	To SUP-Digital Solutions	Purchase	PUR/10024	0.01	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10025	0.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	0.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	0.24	
	By OIE-Printing & Stationery 12%	Purchase	PUR/10030		0.12
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	0.16	
				1.94	2.69
To	Closing Balance			0.75	
				2.69	2.69

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10068	20,650.00	
17-Mar-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10070	8,400.00	
31-Mar-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10079	20,650.00	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10080	8,400.00	
				58,100.00	
By	Closing Balance				58,100.00
				58,100.00	58,100.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10003	18,551.00	
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10045	400.00	
31-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10042		18,951.00
				18,951.00	18,951.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10004	19,551.00	
31-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10043		19,551.00
				19,551.00	19,551.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10045	2,100.00	
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10088	29,998.00	
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10101	4,530.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10105	2,635.00	
25-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10135	79.00	
31-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10044		39,342.00
				39,342.00	39,342.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10033	50,00,000.00	
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10037	10,00,000.00	
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10049	15,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10050	29,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10051	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10052	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10053	15,00,000.00	
21-Feb-23	To Cash	Payment	PAY/10097	20.00	
11-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10034		20.00
				2,19,00,020.00	20.00
	By Closing Balance				2,19,00,000.00
				2,19,00,020.00	2,19,00,020.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 6336 Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10045	4,151.00	
				4,151.00	
	By	Closing Balance			4,151.00
				4,151.00	4,151.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10045	3,151.00	
				3,151.00	
	By Closing Balance				3,151.00
				3,151.00	3,151.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10044	2,100.00	
11-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10089	28,818.00	
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10102	4,530.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10106	2,635.00	
31-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10045		38,083.00
				38,083.00	38,083.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10034	15,00,000.00	
4-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10038	6,00,000.00	
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10054	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10055	15,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10056	20,50,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10057	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10058	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10059	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10060	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10061	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10062	50,00,000.00	
21-Feb-23	To Cash	Payment	PAY/10096	260.00	
1-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10111	50,000.00	
11-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10035		260.00
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10124	75,000.00	
18-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10132	75,000.00	
27-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10137	1,00,000.00	
				4,09,50,260.00	260.00
By	Closing Balance				4,09,50,000.00
				4,09,50,260.00	4,09,50,260.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	112.35	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	5,084.70	
				5,197.05	
	By Closing Balance				5,197.05
				5,197.05	5,197.05

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves	Journal	JOU/10115		21,45,582.44
					21,45,582.44
	To Closing Balance			21,45,582.44	
				21,45,582.44	21,45,582.44

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To SP-Creative Services	Purchase	PUR/10007	4,750.00	
				4,750.00	
	By Closing Balance				4,750.00
				4,750.00	4,750.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

PROMORD-Digital Media -5%

Ledger Account
1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	To SP-Nutz Tokri Pvt Ltd	Purchase	PUR/10004	8,000.00	
				8,000.00	
	By Closing Balance				8,000.00
				8,000.00	8,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**PROMORD-Exhibitions 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	To SP-Intimate Events & Brand Promotions	Purchase	PUR/10003	30,000.00	
28-Dec-22	To SP-ICEXPO Consults Pvt Ltd	Purchase	PUR/10005	90,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To SP-Deccan Chronicle Holdings Limited	Purchase	PUR/10021	3,940.00	
				3,940.00	
	By Closing Balance				3,940.00
				3,940.00	3,940.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

PROMORD-Tour & Travel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To SP-Quality Inn Ramachandra	Purchase	PUR/10001	4,464.28	
16-Dec-22	To SP-VIZAGTAXI	Purchase	PUR/10002	6,900.00	
15-Feb-23	To Input CGST	Journal	JOU/10050	535.72	
	To Input CGST	Journal	JOU/10051	828.00	
				12,728.00	
	By Closing Balance				12,728.00
				12,728.00	12,728.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10008	4,162.00	
25-Nov-22	To ECARD-Sayed Waseem Akhtar	Journal	JOU/10012	789.00	
29-Nov-22	To SP-Anarkali Travels Pvt Ltd	Journal	JOU/10013	61,260.00	
5-Dec-22	To ECARD-Sayed Waseem Akhtar	Journal	JOU/10015	1,447.00	
10-Dec-22	To SP-Anarkali Travels Pvt Ltd	Journal	JOU/10016	1,43,310.00	
	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10018	4,053.00	
16-Dec-22	To SP-Anarkali Travels Pvt Ltd	Journal	JOU/10019	37,910.00	
17-Dec-22	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10020	3,824.00	
22-Dec-22	To ECARD-P B Sivakumar	Journal	JOU/10023	4,788.00	
30-Dec-22	To ECARD-Sayed Waseem Akhtar	Journal	JOU/10025	2,382.00	
19-Jan-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10028	1,495.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10029	4,935.00	
27-Jan-23	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10034	3,345.00	
	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10035	4,809.00	
	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10036	22,345.00	
	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10037	37,138.00	
	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10043	12,500.00	
11-Feb-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10048	5,420.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10049	5,020.00	
23-Feb-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10053	1,116.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10054	4,935.00	
27-Feb-23	To ECARD-Sayed Waseem Akhtar	Journal	JOU/10062	500.00	
1-Mar-23	To TDS-2% Contract	Journal	JOU/10064	12,220.00	
31-Mar-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10106	7,856.00	
				3,87,559.00	
By	Closing Balance				3,87,559.00
				3,87,559.00	3,87,559.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10008	8,474.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10009	253.93	
31-Mar-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10025	664.35	
				9,392.28	
	By Closing Balance				9,392.28
				9,392.28	9,392.28

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10006	1,226.35	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10016	195.29	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10022	540.00	
				1,961.64	
	By Closing Balance				1,961.64
				1,961.64	1,961.64

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10115	21,45,582.44	
				21,45,582.44	
	By Closing Balance				21,45,582.44
				21,45,582.44	21,45,582.44

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	28/2	2,500.00	
31-Mar-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10084	2,500.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10001	79,918.00	
30-Nov-22	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10014	1,20,410.00	
31-Dec-22	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10026	1,20,410.00	
23-Jan-23	To EMP- B.Govinda Salary	Journal	JOU/10032	1,776.00	
27-Jan-23	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10038	17,213.00	
	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10040	77,459.00	
	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10042	4,454.00	
31-Jan-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10046	1,15,426.00	
28-Feb-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10063	1,17,918.00	
31-Mar-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10077	1,20,410.00	
				7,75,394.00	
By	Closing Balance				7,75,394.00
				7,75,394.00	7,75,394.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SAL-Telephone Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10011	798.00	
30-Nov-22	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10017	798.00	
31-Dec-22	To EMP-Sreedhar Somayajula	Journal	JOU/10027	1,995.00	
27-Jan-23	To SP-Modi Properties Pvt.Ltd.	Journal	JOU/10041	399.00	
31-Jan-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10047	1,596.00	
28-Feb-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10066	1,995.00	
31-Mar-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10083	1,995.00	
				9,576.00	
By	Closing Balance				9,576.00
				9,576.00	9,576.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**SP-AIC-AMTZ Medi Valley Incubation Council**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10068		20,650.00
17-Mar-23	By DEP-Rent Deposit - AIC Medi Valley Incubation Cnl.	Journal	JOU/10069		35,000.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10070		8,400.00
18-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10129	35,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10130	20,650.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10131	8,400.00	
31-Mar-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10079		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10080		8,400.00
				64,050.00	93,100.00
	To Closing Balance			29,050.00	
				93,100.00	93,100.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Anarkali Travels Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	By PROMOUD-Tour & Travels	Journal	JOU/10013		61,260.00
5-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10012	61,260.00	
10-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10016		1,43,310.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10017	1,43,310.00	
16-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10019		37,910.00
17-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10023	37,910.00	
1-Mar-23	By PROMOUD-Tour & Travels	Journal	JOU/10064		7,126.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10113	7,126.00	
				2,49,606.00	2,49,606.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP- A S Agarwal & Co

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fee	Journal	JOU/10105		31,500.00
	By OIE-Audit Fee	Journal	JOU/10113		27,000.00
					58,500.00
	To Closing Balance			58,500.00	
				58,500.00	58,500.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Creative Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10007		5,605.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10044	5,605.00	
				5,605.00	5,605.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By PROMORD-Print Media	Purchase	PUR/10021		4,136.00
	To ECARD-G Jai Kumar	Journal	JOU/10071	4,136.00	
				4,136.00	4,136.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	By OIERD-Consultancy Charges	Purchase	PUR/10020		5,400.00
11-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10119	5,400.00	
31-Mar-23	By OIERD-Consultancy Charges	Purchase	PUR/10023		5,400.00
	By OIERD-Consultancy Charges	Journal	JOU/10081		4,500.00
				5,400.00	15,300.00
	To Closing Balance			9,900.00	
				15,300.00	15,300.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-ICEXPO Consults Pvt Ltd

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10014	1,06,200.00	
28-Dec-22	By PROMORD-Exhibitions 18%	Purchase	PUR/10005		1,06,200.00
				1,06,200.00	1,06,200.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Intimate Events & Brand Promotions

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10015	35,400.00	
17-Dec-22	By PROMORD-Exhibitions 18%	Purchase	PUR/10003		35,400.00
				35,400.00	35,400.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-JS ARCHITECTS

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10025	94,723.00	
				94,723.00	
	By Closing Balance				94,723.00
				94,723.00	94,723.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-K R Survey Consultancy

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By OEUD-Consultancy Charges	Journal	JOU/10058		4,000.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10099	4,000.00	
				4,000.00	4,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt.Ltd.

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	By PROMOUD-Tour & Travels	Journal	JOU/10034		3,345.00
	By PROMOUD-Tour & Travels	Journal	JOU/10035		4,809.00
	By PROMOUD-Tour & Travels	Journal	JOU/10036		22,345.00
	By PROMOUD-Tour & Travels	Journal	JOU/10037		37,138.00
	By SAL-Salaries	Journal	JOU/10038		17,213.00
	By OIE-Printing & Stationery UD	Journal	JOU/10039		2,840.00
	By SAL-Salaries	Journal	JOU/10040		77,459.00
	By SAL-Telephone Allowance	Journal	JOU/10041		399.00
	By SAL-Salaries	Journal	JOU/10042		4,454.00
	By PROMOUD-Tour & Travels	Journal	JOU/10043		12,500.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Journal	JOU/10044		2,100.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Journal	JOU/10045		2,100.00
					1,86,702.00
To	Closing Balance			1,86,702.00	
				1,86,702.00	1,86,702.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Nutz Tokri Pvt Ltd

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	By PROMORD-Digital Media -5%	Purchase	PUR/10004		8,640.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10031	8,640.00	
				8,640.00	8,640.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Quality Inn Ramachandra

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	By PROMORD-Tour & Travel	Purchase	PUR/10001		5,000.00
	To ECARD-Sayed Waseem Akhtar	Journal	JOU/10012	5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIERD-Consultancy Charges	Purchase	PUR/10039		25,488.00
					25,488.00
	To Closing Balance			25,488.00	
				25,488.00	25,488.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By PS-Admin-Audit	Purchase	PUR/10008		9,152.00
	By PS-Admin-Audit	Purchase	PUR/10009		275.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10047	9,427.00	
31-Mar-23	By PS-Admin-Audit	Purchase	PUR/10025		718.00
				9,427.00	10,145.00
	To Closing Balance			718.00	
				10,145.00	10,145.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By PS-Purchase	Purchase	PUR/10006		1,324.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10046	1,324.00	
3-Feb-23	By PS-Purchase	Purchase	PUR/10016		210.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10078	250.00	
31-Mar-23	By PS-Purchase	Purchase	PUR/10022		583.00
				1,574.00	2,117.00
	To Closing Balance			543.00	
				2,117.00	2,117.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-Sushma & Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	By OEUD-Consultancy Charges	Journal	JOU/10007		18,551.00
14-Nov-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10002	18,551.00	
				18,551.00	18,551.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SP-VIZAGTAXI

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	By PROMORD-Tour & Travel	Purchase	PUR/10002		7,728.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10022	7,728.00	
				7,728.00	7,728.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Global Safety Solutions	Purchase	PUR/10035	2,300.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10036	2,300.00	
				4,600.00	
	By Closing Balance				4,600.00
				4,600.00	4,600.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To SUP-Borramamba Cement Works	Journal	JOU/10059	13,500.00	
				13,500.00	
	By Closing Balance				13,500.00
				13,500.00	13,500.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Borramamba Cement Works

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By Sundry Purchases-URD	Journal	JOU/10059		13,500.00
	By JWUD-Labour Charges	Journal	JOU/10060		11,137.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10098	24,637.00	
				24,637.00	24,637.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Digital Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10095	54,000.00	
31-Mar-23	By FA-Computers & Peripherals	Purchase	PUR/10024		54,000.00
				54,000.00	54,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account
1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Paints GST 18%	Purchase	PUR/10031		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Tools GST 18%	Purchase	PUR/10034		1,652.00
	By Sundry Purchases GST 5%	Purchase	PUR/10035		2,415.00
	By Sundry Purchases GST 5%	Purchase	PUR/10036		2,415.00
	By Tools GST 18%	Purchase	PUR/10037		1,652.00
					8,134.00
	To Closing Balance			8,134.00	
				8,134.00	8,134.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-G.P. Buildcon Materials

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Equipment GST 18%	Purchase	PUR/10032		19,529.00
					19,529.00
	To Closing Balance			19,529.00	
				19,529.00	19,529.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10033		1,568.00
					1,568.00
	To Closing Balance			1,568.00	
				1,568.00	1,568.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10030	1,11,000.00	
24-Jan-23	By FA-Computers & Peripherals	Purchase	PUR/10013		1,11,000.00
				1,11,000.00	1,11,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By Tools GST 18%	Purchase	PUR/10018		1,416.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10057	1,416.00	
				1,416.00	1,416.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Sri Ganesh Trading Company

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	By Tools IGST 18%	Purchase	PUR/10012		938.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	938.00	
				938.00	938.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23	By OIE-Printing & Stationery 18%	Purchase	PUR/10014		1,078.00
27-Jan-23	By FA-Computers & Peripherals	Purchase	PUR/10015		26,671.00
30-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10076	27,749.00	
31-Mar-23	By Paints GST 18%	Purchase	PUR/10026		8,427.00
	By OIE-Printing & Stationery 18%	Purchase	PUR/10027		2,195.00
	By OIE-Printing & Stationery 18%	Purchase	PUR/10028		526.00
	By OIE-Printing & Stationery UD	Purchase	PUR/10029		1,611.00
	By OIE-Printing & Stationery 12%	Purchase	PUR/10030		3,574.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10038		2,759.00
				27,749.00	46,841.00
To	Closing Balance			19,092.00	
				46,841.00	46,841.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10010		655.00
17-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10069	655.00	
11-Feb-23	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10017		271.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10087	271.00	
				926.00	926.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

SUP-VKML Books (W)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	By OIE-Printing & Stationery 18%	Purchase	PUR/10011		670.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	670.00	
23-Feb-23	By OIE-Printing & Stationery 12%	Purchase	PUR/10019		575.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10057	575.00	
				1,245.00	1,245.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By JWUD-Labour Charges	Journal	JOU/10060		113.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10104	113.00	
				113.00	113.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10097		8,789.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10098		20,560.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10099		73,210.00
					1,02,559.00
	To Closing Balance			1,02,559.00	
				1,02,559.00	1,02,559.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	By SP-JS ARCHITECTS	Payment	PAY/10025		9,472.00
23-Dec-22	By PROMORD-Digital Media -5%	Purchase	PUR/10004		800.00
26-Dec-22	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10032	10,272.00	
5-Jan-23	By PS-Purchase	Purchase	PUR/10006		123.00
6-Jan-23	By PS-Admin-Audit	Purchase	PUR/10008		847.00
	By PS-Admin-Audit	Purchase	PUR/10009		25.00
9-Jan-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10048	995.00	
3-Feb-23	By PS-Purchase	Purchase	PUR/10016		20.00
25-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10104	20.00	
6-Mar-23	By OIERD-Consultancy Charges	Purchase	PUR/10020		500.00
11-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10122	500.00	
31-Mar-23	By PS-Purchase	Purchase	PUR/10022		54.00
	By OIERD-Consultancy Charges	Purchase	PUR/10023		500.00
	By OIERD-Consultancy Charges	Journal	JOU/10081		500.00
	By OIE-Audit Fee	Journal	JOU/10105		3,500.00
	By PS-Admin-Audit	Purchase	PUR/10025		66.00
	By OIERD-Consultancy Charges	Purchase	PUR/10039		2,360.00
	By OIE-Audit Fee	Journal	JOU/10113		3,000.00
				11,787.00	21,767.00
To	Closing Balance			9,980.00	
				21,767.00	21,767.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By PROMOUD-Tour & Travels	Journal	JOU/10064		5,094.00
4-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10114	5,094.00	
				5,094.00	5,094.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS Receivable - 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Interest Receivable	Journal	JOU/10101	59,815.00	
	To Interest Receivable	Journal	JOU/10102	33,138.00	
				92,953.00	
	By Closing Balance				92,953.00
				92,953.00	92,953.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10078		19,650.00
					19,650.00
	To Closing Balance			19,650.00	
				19,650.00	19,650.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To SUP-Sri Balaji Enterprises	Purchase	PUR/10018	1,200.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	6,265.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	1,550.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10034	1,400.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10037	1,400.00	
				11,815.00	
By	Closing Balance				11,815.00
				11,815.00	11,815.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Tools IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10012	795.00	
				795.00	
	By Closing Balance				795.00
				795.00	795.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**USL-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10008		5,00,000.00
28-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10009		15,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10011		10,00,000.00
9-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10013		15,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10018		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10019		15,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10027		10,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10028		20,00,000.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10079	30,00,000.00	
14-Feb-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10032		30,00,000.00
				30,00,000.00	1,70,00,000.00
	To Closing Balance			1,40,00,000.00	
				1,70,00,000.00	1,70,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad**USL- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10004		50,000.00
2-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10005		1,50,000.00
3-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10006		1,00,000.00
9-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10007		4,50,000.00
9-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10014		29,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10020		20,50,000.00
					57,00,000.00
To	Closing Balance			57,00,000.00	
				57,00,000.00	57,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10010		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10012		10,00,000.00
9-Jan-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10015		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10016		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10017		15,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10021		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10022		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10023		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10024		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10025		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10026		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10029		10,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10030		10,00,000.00
4-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10080	20,00,000.00	
14-Feb-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10033		20,00,000.00
				20,00,000.00	5,15,00,000.00
				4,95,00,000.00	
				5,15,00,000.00	5,15,00,000.00
	To	Closing Balance			

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10001		25,000.00
11-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10121	25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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5	BANKFD- 009740300031856	5
6	BANKFD- 009740300031866	6
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AMTZ MEDPOLIS Square Pvt Ltd.

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