

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10487	15,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10488	5,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medipolis Square 702 Pvt. Ltd.-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10251	15,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10252	5,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medipolis Square 801 Pvt. Ltd.-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
29-Apr-23	By JMKGEC Realtors Pvt Ltd_investments	Journal	JOU/10013		40,000.00
	By SDNMKJ REALTY PVT LTD-Investments	Journal	JOU/10015		40,000.00
				1,00,000.00	80,000.00
	By Closing Balance				20,000.00
				1,00,000.00	1,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 1881 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To Cash	Payment	PAY/10108	158.00	
28-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10045		158.00
1-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10133	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10046		1,000.00
1-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10142	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10054		1,000.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10147	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10059		1,000.00
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10152	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10064		1,000.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10157	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10069		1,000.00
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10162	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10074		1,000.00
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10167	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10079		1,000.00
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10172	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10084		1,000.00
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10177	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10089		1,000.00
				9,158.00	9,158.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 2772 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10134	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10047		1,000.00
1-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10143	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10055		1,000.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10148	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10060		1,000.00
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10153	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10065		1,000.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10158	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10070		1,000.00
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10163	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10075		1,000.00
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10168	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10080		1,000.00
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10173	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10085		1,000.00
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10178	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10090		1,000.00
				9,000.00	9,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 3663 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10135	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10048		1,000.00
1-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10144	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10056		1,000.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10149	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10061		1,000.00
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10154	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10066		1,000.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10159	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10071		1,000.00
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10164	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10076		1,000.00
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10169	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10081		1,000.00
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10174	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10086		1,000.00
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10179	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10091		1,000.00
				9,000.00	9,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
29-Apr-23	By JMKGEC Realtors Pvt Ltd_investments	Journal	JOU/10012		40,000.00
	By SDNMKJ REALTY PVT LTD-Investments	Journal	JOU/10014		40,000.00
				1,00,000.00	80,000.00
	By Closing Balance				20,000.00
				1,00,000.00	1,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**AMTZ Medpolis Square 702 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,151.00	
11-Dec-23	To Cash	Payment	PAY/10402	77.00	
16-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10136		3,228.00
19-Dec-23	To Cash	Payment	PAY/10409	77.00	
21-Dec-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10450	10,000.00	
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10403	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10133		1,000.00
27-Jan-24	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10143		10,077.00
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10404	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10134		1,000.00
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10405	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10135		1,000.00
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10517	84,610.00	
2-Mar-24	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10148		84,610.00
				1,00,915.00	1,00,915.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 7227 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10081	3,658.00	
6-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10040		3,658.00
1-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10136	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10049		1,000.00
1-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10145	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10057		1,000.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10150	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10063		1,000.00
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10155	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10067		1,000.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10160	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10072		1,000.00
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10165	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10077		1,000.00
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10170	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10082		1,000.00
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10175	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10087		1,000.00
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10180	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10092		1,000.00
				12,658.00	12,658.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740300031836**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
10-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10019		10,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740300031846**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
4-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10015		5,00,000.00
6-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10016		5,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740300031856**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
27-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10002		5,00,000.00
3-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10014		5,00,000.00
				10,00,000.00	10,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740300031866**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,00,000.00	
3-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10001		5,00,000.00
10-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10019		3,00,000.00
				8,00,000.00	8,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,155.00	
10-May-23	By IFDR-Yes Bank Ltd	Journal	JOU/10017		1,155.00
				1,155.00	1,155.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001913 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10009	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

S.P ROAD

SECUNDERABAD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,56,791.22	
3-Apr-23	To BANKFD- 009740300031866	Receipt	REC/10001	5,00,000.00	
4-Apr-23	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10001		20,650.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10002		8,400.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10003		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10004		60,268.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10005		85,246.00
	By EMP- B.Govinda Salary	Payment	PAY/10006		40,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10007		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10008		16,524.00
8-Apr-23	By SP-Modi Properties Pvt.Ltd.	Payment	PAY/10009		1,86,702.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10010		543.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10011		450.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10012		5,400.00
	By TDS-Salaries	Payment	PAY/10013		19,650.00
14-Apr-23	By SP-Sai Geotechnical Services	Payment	PAY/10014		13,500.00
	By SP-Sai Geotechnical Services	Payment	PAY/10015		9,000.00
15-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10016		4,620.00
	By TDS-10% Professional Charges	Payment	PAY/10018		2,500.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10019		718.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10020		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10021		2,899.00
	By EMP- B.Govinda Salary	Payment	PAY/10022		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10023		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10024		399.00
24-Apr-23	By SUP-G.P. Buildcon Materials	Payment	PAY/10025		19,529.00
	By SUP-Summit Sales LLP	Payment	PAY/10026		16,333.00
	By SUP-Global Safety Solutions	Payment	PAY/10027		4,067.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10028		1,568.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10029		6,000.00
27-Apr-23	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10030		3,00,000.00
	To BANKFD- 009740300031856	Receipt	REC/10002	5,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10003	1,271.00	
28-Apr-23	By OIE-Professional Tax	Payment	PAY/10031		2,500.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10010	3,041.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10011	3,041.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10012	1,520.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10013	912.00	
29-Apr-23	To SDNMKJ REALTY PVT LTD-Investments	Receipt	REC/10006	40,000.00	
	To SDNMKJ REALTY PVT LTD-Investments	Receipt	REC/10007	40,000.00	
	To JMKGEC Realtors Pvt Ltd_investments	Receipt	REC/10008	40,000.00	
	To JMKGEC Realtors Pvt Ltd_investments	Receipt	REC/10009	40,000.00	
2-May-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10032		7,856.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10033		13,524.00
	By SUP-Global Safety Solutions	Payment	PAY/10034		4,067.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10035		2,00,000.00
	Carried Over			13,26,576.22	10,89,632.00

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,576.22	10,89,632.00
3-May-23	To BANKFD- 009740300031856	Receipt	REC/10014	5,00,000.00	
4-May-23	To BANKFD- 009740300031846	Receipt	REC/10015	5,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10036		4,50,000.00
	By TDS-10% Interest	Payment	PAY/10037		1,07,174.00
5-May-23	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10038		85,246.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10039		77,459.00
	By EMP- B.Govinda Salary	Payment	PAY/10040		40,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10041		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10042		17,049.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10017	264.00	
6-May-23	To BANKFD- 009740300031846	Receipt	REC/10016	5,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10043		5,00,000.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10018	301.00	
9-May-23	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10044		20,650.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10045		8,400.00
	By SP-Medtech Society	Payment	PAY/10046		7,212.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10047		1,251.00
10-May-23	To BANKFD- 009740300031836	Receipt	REC/10019	13,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10048		16,50,000.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10020	904.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10021	271.00	
	By FEXP-Bank Charges	Payment	PAY/10052		4.22
13-May-23	By SUP-Summit Sales LLP	Payment	PAY/10053		2,759.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10022	1,00,000.00	
	By SP-Hiregange & Associates LLP	Payment	PAY/10054		5,400.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10055		720.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10056		1,180.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10057		7,590.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10058		575.00
	By TDS-10% Professional Charges	Payment	PAY/10059		668.00
	By TDS-10% Professional Charges	Payment	PAY/10060		2,466.00
	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10061		50,00,000.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10023	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10024	50,00,000.00	
	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10062		50,00,000.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10025	41,85,036.00	
	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10063		41,85,036.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10026	50,00,000.00	
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10064		50,00,000.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10027	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10028	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10029	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10030	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10031	41,53,297.00	
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10065		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10066		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10067		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10068		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10069		41,53,297.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10032	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10033	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10034	50,00,000.00	
	Carried Over			6,25,66,649.22	4,74,48,891.22

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BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,66,649.22	4,74,48,891.22
13-May-23	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10035	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10036	10,05,589.00	
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10070		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10071		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10072		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10073		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10074		10,05,589.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10037	30,781.00	
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10038	61,593.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10075		30,781.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10076		61,593.00
16-May-23	By SP-MODISOHAM HUF	Payment	PAY/10077		50,000.00
22-May-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10079		3,518.00
	By SUP-Sri Gayatri Technologies	Payment	PAY/10080		8,850.00
23-May-23	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10081		3,658.00
	By FEXP-Bank Charges	Payment	PAY/10083		7.08
30-May-23	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10088		1,789.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10084		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10085		6,899.00
	By EMP- B.Govinda Salary	Payment	PAY/10086		2,399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10087		1,399.00
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10089		20,355.00
1-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10090		1,728.00
3-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10091		700.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10092		4,496.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10093		2,875.00
	By ECARD-D Shiva Shankar	Payment	PAY/10094		750.00
	By SP-KGM & Co	Payment	PAY/10095		2,160.00
5-Jun-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10039	5,00,000.00	
6-Jun-23	By SUP-Maa Sai Seatings	Payment	PAY/10096		24,780.00
	By SUP-Maa Sai Seatings	Payment	PAY/10097		1,20,360.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10098		5,400.00
	By SAL-Insurance	Payment	PAY/10099		41,072.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10100		85,246.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10101		79,614.00
	By EMP- B.Govinda Salary	Payment	PAY/10102		39,863.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10103		33,607.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10104		16,900.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10105		29,050.00
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10040	3,658.00	
13-Jun-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10041	2,00,000.00	
14-Jun-23	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10110		52,146.00
	By OE-Referral Incentive	Payment	PAY/10111		5,000.00
	By OE-Referral Incentive	Payment	PAY/10112		5,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10113		3,839.00
15-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10114		280.00
	By SP-AJ Surveyors	Payment	PAY/10115		3,500.00
17-Jun-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10116		600.00
	By SP-CIL Securities Limited	Payment	PAY/10117		5,408.00
	By SP-B Krishna Sivaram Apparao	Payment	PAY/10118		13,500.00
24-Jun-23	By SP-Shruti Agarwal	Payment	PAY/10123		6,372.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10001		70,000.00
	Carried Over			6,93,68,270.22	6,93,00,373.30

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,68,270.22	6,93,00,373.30
24-Jun-23	By TDS-10% Professional Charges	Payment	PAY/10124		2,330.00
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10125		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10126		2,899.00
	By EMP- B.Govinda Salary	Payment	PAY/10127		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10128		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10129		399.00
26-Jun-23	To OIE-Professional Tax	Receipt	REC/10043	2,500.00	
	By SUP-Sai Srinivasa Cycle Stores	Payment	PAY/10130		7,000.00
	By ECARD-J.Selva Kumar	Payment	PAY/10131		18,070.00
	By FEXP-Bank Charges	Payment	PAY/10132		6.49
27-Jun-23	To INCOME-Misc	Receipt	REC/10044	1.00	
28-Jun-23	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10045	158.00	
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10002	70,000.00	
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10138		3,740.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10139		1,180.00
	By TDS-10% Professional Charges	Payment	PAY/10140		1,180.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10003		70,000.00
1-Jul-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10133		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10134		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10135		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10136		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Payment	PAY/10137		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10046	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10047	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10048	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10049	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Receipt	REC/10050	1,000.00	
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10004	70,000.00	
4-Jul-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10052	5,00,000.00	
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10053	1,25,000.00	
5-Jul-23	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10182		38,033.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10183		85,139.00
	By EMP- B.Govinda Salary	Payment	PAY/10184		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10185		21,418.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10186		19,650.00
6-Jul-23	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10187		29,050.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10188		600.00
10-Jul-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10094	2,00,000.00	
	By DEP- Guest House Rent Deposit - B V V Satya Vamsee	Payment	PAY/10189		60,000.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10190		42,000.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10191		4,118.00
	By SP-Expert Security Guards	Payment	PAY/10192		15,545.00
	By ECARD-D Shiva Shankar	Payment	PAY/10193		4,600.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10194		10,800.00
	By SP-JS ARCHITECTS	Payment	PAY/10195		17,050.00
13-Jul-23	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10196		93,267.00
15-Jul-23	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10197		9,741.00
	By SP-Shruti Agarwal	Payment	PAY/10198		25,488.00
	By ECARD-M Malla Reddy	Payment	PAY/10199		2,800.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10005		70,000.00
	By TDS-2% Contract	Payment	PAY/10200		3,419.00
17-Jul-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10095	1,00,000.00	
	Carried Over			7,04,40,929.22	7,00,09,465.79

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,40,929.22	7,00,09,465.79
17-Jul-23	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10096	500.00	
	To SP-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10097	5,927.00	
24-Jul-23	By SP-United India Insurance Co Ltd	Payment	PAY/10201		27,765.00
	By SUP-Vivid World	Payment	PAY/10202		225.00
	By SUP-G.P. Buildcon Materials	Payment	PAY/10203		12,696.00
	By SUP-Global Safety Solutions	Payment	PAY/10204		2,572.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10205		2,899.00
	By EMP- B.Govinda Salary	Payment	PAY/10206		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10207		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10208		399.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10098	25,000.00	
	By SP-Ashish Agarwal Huf	Payment	PAY/10209		5,200.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10006		5,617.00
25-Jul-23	By SUP-Neon Motors Pvt Ltd	Payment	PAY/10210		2,98,850.00
	By FEXP-Bank Charges	Payment	PAY/10211		7.08
26-Jul-23	To ECARD-Pinnamaraju Sudarsana Varma	Receipt	REC/10099	23,892.00	
29-Jul-23	By DEP-Kotak Securities Ltd	Payment	PAY/10212		50,000.00
31-Jul-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10100	5,00,000.00	
1-Aug-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10142		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10054	1,000.00	
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10143		1,000.00
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10055	1,000.00	
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10144		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10145		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Payment	PAY/10146		1,000.00
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10056	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10057	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Receipt	REC/10058	1,000.00	
5-Aug-23	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10214		29,050.00
	By SP-Medtech Society	Payment	PAY/10215		16,026.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10216		21,000.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10217		64,024.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10218		8,599.00
	By EMP-R Srinivasan	Payment	PAY/10219		77,049.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10220		73,770.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10221		82,520.00
	By EMP- B.Govinda Salary	Payment	PAY/10222		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10223		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10224		17,890.00
12-Aug-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10101	1,00,000.00	
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10227		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10228		1,149.00
	By EMP-R Srinivasan	Payment	PAY/10229		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10230		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10231		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10232		399.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10233		20,296.00
	By SP-Medtech Society	Payment	PAY/10234		7,746.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10235		35,784.00
	By SAL-Insurance	Payment	PAY/10236		2,726.00
21-Aug-23	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10239		392.00
	By TDS-10% Professional Charges	Payment	PAY/10240		7,779.00
	Carried Over			7,11,01,248.22	7,09,77,259.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,01,248.22	7,09,77,259.87
22-Aug-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10102	50,000.00	
	By PROMOUD-Tour & Travels	Payment	PAY/10241		7,028.00
	By PROMOUD-Tour & Travels	Payment	PAY/10242		2,220.00
	By SP-Shruti Agarwal	Payment	PAY/10243		54,432.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10244		4,983.00
24-Aug-23	By FEXP-Bank Charges	Payment	PAY/10246		10.62
	By FEXP-Bank Charges	Payment	PAY/10247		2.12
28-Aug-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10103	1,00,000.00	
	By SP-Hiregange & Associates LLP	Payment	PAY/10248		5,400.00
	By SAL-Conveyance	Payment	PAY/10249		1,12,500.00
	By TDS-10% Professional Charges	Payment	PAY/10250		500.00
	By AMTZ Medipolis Square 702 Pvt. Ltd.-Equity	Payment	PAY/10251		15,000.00
	By AMTZ Medipolis Square 702 Pvt. Ltd.-Equity	Payment	PAY/10252		5,000.00
1-Sep-23	By AMTZ Medipolis Square 1881 Pvt Ltd	Payment	PAY/10147		1,000.00
	By AMTZ Medipolis Square 2772 Pvt Ltd	Payment	PAY/10148		1,000.00
	By AMTZ Medipolis Square 3663 Pvt Ltd	Payment	PAY/10149		1,000.00
	By AMTZ Medipolis Square 7227 Pvt Ltd	Payment	PAY/10150		1,000.00
	By OTHLOAN-AMTZ Medipolis Square 405 Pvt Ltd	Payment	PAY/10151		1,000.00
	To AMTZ Medipolis Square 1881 Pvt Ltd	Receipt	REC/10059	1,000.00	
	To AMTZ Medipolis Square 2772 Pvt Ltd	Receipt	REC/10060	1,000.00	
	To AMTZ Medipolis Square 3663 Pvt Ltd	Receipt	REC/10061	1,000.00	
	To OTHLOAN-AMTZ Medipolis Square 405 Pvt Ltd	Receipt	REC/10062	1,000.00	
	To AMTZ Medipolis Square 7227 Pvt Ltd	Receipt	REC/10063	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10256		20,469.00
2-Sep-23	By PROMOUD-Tour & Travels	Payment	PAY/10253		14,375.00
	By OIE-Legal Services	Payment	PAY/10254		1,680.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10255		670.00
4-Sep-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10104	3,50,000.00	
5-Sep-23	To SUP-Neon Motors Pvt Ltd	Receipt	REC/10106	4,088.00	
6-Sep-23	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10257		85,139.00
	By EMP- B.Govinda Salary	Payment	PAY/10258		40,000.00
	By EMP-R Srinivasan	Payment	PAY/10259		51,640.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10260		53,279.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10261		17,849.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10262		9,532.00
9-Sep-23	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10263		10,328.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10264		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10265		21,000.00
11-Sep-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10105	1,50,000.00	
13-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Receipt	REC/10107	1,500.00	
16-Sep-23	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10267		20,000.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10268		584.00
	By Output RCM IGST	Payment	PAY/10269		2,855.00
	By TDS-10% Professional Charges	Payment	PAY/10270		3,315.00
21-Sep-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10109	50,000.00	
	By PROMOUD-Tour & Travels	Payment	PAY/10271		6,675.00
	By PROMOUD-Tour & Travels	Payment	PAY/10272		3,790.00
	By PROMOUD-Tour & Travels	Payment	PAY/10273		4,890.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10274		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10275		1,149.00
	By EMP-R Srinivasan	Payment	PAY/10276		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10277		399.00
	Carried Over			7,18,11,836.22	7,15,98,801.61

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,11,836.22	7,15,98,801.61
21-Sep-23	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10278		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10279		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10280		399.00
	To DEP-Kotak Securities Ltd	Receipt	PAY/10281	10,400.54	
	To DEP-Kotak Securities Ltd	Receipt	PAY/10282	39,568.55	
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10283		3,911.00
	By SP-K Aruna	Payment	PAY/10284		27,340.00
	By ECARD-D Shiva Shankar	Payment	PAY/10285		2,140.00
	By SUP-Vivid World	Payment	PAY/10286		225.00
30-Sep-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10110	50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10289		7.08
1-Oct-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10152		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10153		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10154		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10155		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Payment	PAY/10156		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10064	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10065	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10066	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10067	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Receipt	REC/10068	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10290		20,469.00
2-Oct-23	To SP-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10111	15,001.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10112	10,000.00	
3-Oct-23	By SP-Stealth Protection And Guarding Force	Payment	PAY/10287		83,380.00
	By SUP-Priyanka Printers	Payment	PAY/10288		1,950.00
4-Oct-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10113	5,00,000.00	
5-Oct-23	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10292		58,943.00
	By EMP- B.Govinda Salary	Payment	PAY/10293		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10294		16,750.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10295		8,359.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10296		18,000.00
7-Oct-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10299		2,394.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10300		29,050.00
	By SP-Medtech Society	Payment	PAY/10301		15,492.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10302		21,000.00
9-Oct-23	By PROMOUD-Tour & Travels	Payment	PAY/10303		22,196.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10304		263.00
	By ECARD-M Malla Reddy	Payment	PAY/10305		1,000.00
10-Oct-23	By EMP-R Srinivasan	Payment	PAY/10306		1,32,298.00
	By EMP-R Srinivasan	Payment	PAY/10307		2,44,778.00
16-Oct-23	By EMP-R Srinivasan	Payment	PAY/10308		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10309		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10310		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10311		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10312		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10313		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10314		399.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10315		1,600.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10316		18,964.00
17-Oct-23	By USL- Modi Properties Pvt Ltd	Payment	PAY/10317		6,03,847.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10318		6,03,847.00
	Carried Over			7,24,41,806.31	7,35,99,367.69

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,41,806.31	7,35,99,367.69
17-Oct-23	By USL- Modi Properties Pvt Ltd	Payment	PAY/10319		6,03,847.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10320		6,03,847.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10321		6,03,847.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10322		6,03,847.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10323		6,03,847.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10324		6,03,847.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10114	6,03,847.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10115	6,03,847.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10116	6,03,847.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10117	6,03,847.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10118	6,03,847.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10119	6,03,847.00	
	By Output RCM CGST	Payment	PAY/10325		3,000.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10120	6,03,847.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10121	6,03,847.00	
18-Oct-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10122	1,00,000.00	
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10326		77,548.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10327		3,193.00
25-Oct-23	By TDS-2% Contract	Payment	PAY/10328		4,043.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10123	75,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10329		275.00
	By PROMOD-Tour & Travels	Payment	PAY/10330		48,532.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10331		10,800.00
28-Oct-23	To SUP-Neon Motors Pvt Ltd	Receipt	REC/10124	222.00	
30-Oct-23	By TDS-2% Contract	Payment	PAY/10333		427.00
	By ECARD-M Malla Reddy	Payment	PAY/10334		2,600.00
31-Oct-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10125	5,00,000.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10126	2,88,810.00	
	By FEXP-Bank Charges	Payment	PAY/10335		6.49
1-Nov-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10157		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10158		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10159		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10160		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Payment	PAY/10161		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10069	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10070	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10071	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10072	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd	Receipt	REC/10073	1,000.00	
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10127	10,00,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10336		20,469.00
	By PROMOD-Tour & Travels	Payment	PAY/10337		11,775.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10338		2,210.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10339		2,600.00
3-Nov-23	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10128	2,88,812.00	
4-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10340		52,477.00
	By Cash	Contra	CON/10007		25,000.00
	By SP-Andhra Pradesh Medtech Zone Ltd	Payment	PAY/10341		1,06,200.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10342		29,050.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10343		20,943.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10344		21,000.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10345		6,82,895.00
	Carried Over			7,95,30,426.31	7,83,52,493.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,30,426.31	7,83,52,493.18
4-Nov-23	By EMP-R Srinivasan	Payment	PAY/10346		87,049.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10347		87,049.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10348		71,910.00
	By EMP- B.Govinda Salary	Payment	PAY/10349		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10350		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10351		16,717.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10352		19,181.00
	By TDS-Salaries	Payment	PAY/10353		27,334.00
11-Nov-23	By EMP-R Srinivasan	Payment	PAY/10356		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10357		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10358		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10359		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10360		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10361		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10362		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10363		5,583.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10364		2,982.00
	By EMP- B.Govinda Salary	Payment	PAY/10365		10,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10366		23,304.00
14-Nov-23	By SP-Stealth Protection And Guarding Force	Payment	PAY/10367		83,724.00
	By SP-Medtech Society	Payment	PAY/10368		7,212.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10369		3,731.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10370		529.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10371		96,270.00
21-Nov-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10372		1,470.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10373		5,400.00
22-Nov-23	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10129	4,17,901.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10130	4,17,901.00	
25-Nov-23	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10375		24,353.00
	By SUP-Sri Sai Chitra Suppliers	Payment	PAY/10376		15,989.00
	By SUP-Everlasting Memories	Payment	PAY/10377		5,310.00
	By SP-Creative Services	Payment	PAY/10378		5,015.00
	By PROMOD-Brouchers, Flyers & Stationery	Payment	PAY/10379		2,500.00
29-Nov-23	By TDS-10% Professional Charges	Payment	PAY/10380		3,109.00
30-Nov-23	By FEXP-Bank Charges	Payment	PAY/10381		4.13
1-Dec-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10162		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10163		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10164		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10165		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10074	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10075	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10076	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10077	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10382		20,469.00
2-Dec-23	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10383		32,400.00
	By SP-Fastworks Consulting Services Pvt Ltd	Payment	PAY/10384		25,960.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10385		1,39,301.00
4-Dec-23	By FEXP-Bank Charges	Payment	PAY/10394		3.54
5-Dec-23	By EMP-R Srinivasan	Payment	PAY/10386		95,901.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10387		92,951.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10388		69,552.00
	By EMP- B.Govinda Salary	Payment	PAY/10389		41,311.00
	Carried Over			8,03,70,228.31	7,95,70,830.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,70,228.31	7,95,70,830.85
5-Dec-23	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10390		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10391		26,639.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10392		18,592.00
	By TDS-Salaries	Payment	PAY/10393		28,712.00
6-Dec-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10395		2,964.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10396		21,000.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10397		29,050.00
	By SP-Medtech Society	Payment	PAY/10398		7,886.00
11-Dec-23	By PROMOUD-Tour & Travels	Payment	PAY/10399		35,519.00
	By SP-A.S. Agarwal & Co	Payment	PAY/10400		70,790.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10401		221.00
12-Dec-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10132	2,00,000.00	
16-Dec-23	By PROMOUD-Brouchers, Flyers & Stationery	Payment	PAY/10406		5,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10407		7,400.00
	By Interest Payable	Payment	PAY/10408		79,103.00
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10136	3,228.00	
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10137	79,103.00	
23-Dec-23	By EMP-R Srinivasan	Payment	PAY/10410		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10411		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10412		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10413		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10414		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10415		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10416		399.00
	By SP-Shruti Agarwal	Payment	PAY/10417		56,484.00
	By TDS-10% Professional Charges	Payment	PAY/10418		5,364.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10138	3,64,658.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10139	3,64,658.00	
28-Dec-23	By FEXP-Bank Charges	Payment	PAY/10426		5.90
	By FEXP-Bank Charges	Payment	PAY/10427		2.12
30-Dec-23	By TDS-Salaries	Payment	PAY/10419		31,270.00
	By PROMOUD-Tour & Travels	Payment	PAY/10420		8,112.00
	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10421		7,586.00
	By PROMOUD-Tour & Travels	Payment	PAY/10422		3,360.00
	By SUP-Summit Sales LLP	Payment	PAY/10423		18,880.00
	By SUP-Vivid World	Payment	PAY/10424		325.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10425		83,724.00
1-Jan-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10167		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10168		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10169		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10170		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10079	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10080	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10081	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10082	1,000.00	
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10403		1,000.00
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10133	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10436		20,469.00
4-Jan-24	By EMP-R Srinivasan	Payment	PAY/10428		95,902.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10429		91,951.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10430		76,625.00
	By EMP- B.Govinda Salary	Payment	PAY/10431		40,000.00
	Carried Over			8,13,86,875.31	8,04,96,907.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,86,875.31	8,04,96,907.87
4-Jan-24	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10432		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10433		25,820.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10434		19,180.00
6-Jan-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10435		29,050.00
	By SP-Medtech Society	Payment	PAY/10437		18,637.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10438		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10439		16,500.00
8-Jan-24	By GST - ITC / PAYABLE_TS	Payment	PAY/10440		1,21,553.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10441		1,571.00
11-Jan-24	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10442		17,951.00
13-Jan-24	By Output RCM CGST	Payment	PAY/10443		36,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10444		26,393.00
	By SP-BSNL	Payment	PAY/10445		582.00
	By PROMOUD-Tour & Travels	Payment	PAY/10446		7,500.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10447		11,000.00
	By SUP-Vivid World	Payment	PAY/10448		775.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10449		109.00
20-Jan-24	By EMP-R Srinivasan	Payment	PAY/10451		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10452		71.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10453		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10454		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10455		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10456		7,509.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10457		399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10458		399.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10459		1,500.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10140	2,50,000.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10141	1,80,379.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10460		2,50,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10461		1,80,379.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10462		83,724.00
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/10468		7.67
27-Jan-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10142	4,30,380.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10463		4,30,380.00
	By TDS-2% Contract	Payment	PAY/10464		1,578.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10465		4,710.00
29-Jan-24	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10466		1,27,109.00
	By TDS-2% Contract	Payment	PAY/10467		2,191.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10008		10,000.00
1-Feb-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10172		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10173		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10174		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10175		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10084	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10085	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10086	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10087	1,000.00	
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10404		1,000.00
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10134	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10470		20,469.00
3-Feb-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10471		29,050.00
	By SP-Medtech Society	Payment	PAY/10472		8,466.00
	Carried Over			8,22,52,634.31	8,20,60,414.54

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,52,634.31	8,20,60,414.54
3-Feb-24	By SP-B V V SATYA VAMSEE	Payment	PAY/10473		21,000.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10474		5,400.00
	By PROMOUD-Tour & Travels	Payment	PAY/10475		7,346.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10476		11,000.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10144	5,50,000.00	
	By GST - ITC / PAYABLE_TS	Payment	PAY/10477		1,08,460.00
	By EMP-R Srinivasan	Payment	PAY/10478		3,78,813.00
10-Feb-24	By SP-Creative Services	Payment	PAY/10480		11,741.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10481		900.00
	By SP-BSNL	Payment	PAY/10482		588.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10483		134.00
	By Output RCM CGST	Payment	PAY/10484		6,480.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10485		23,468.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10145	1,00,000.00	
14-Feb-24	By DEP-Kotak Securities Ltd	Payment	PAY/10486		12,000.00
16-Feb-24	By AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity	Payment	PAY/10487		15,000.00
	By AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity	Payment	PAY/10488		5,000.00
19-Feb-24	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10499		4,030.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10500		2,086.00
	By EMP-R Srinivasan	Payment	PAY/10501		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10502		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10503		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10504		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10505		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10506		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10507		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10508		399.00
23-Feb-24	By FEXP-Bank Charges	Payment	PAY/10510		10.62
24-Feb-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10146	4,89,920.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10147	4,89,919.00	
	By PROMOUD-Tour & Travels	Payment	PAY/10509		8,552.00
28-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10512		4,621.00
	By TDS-10% Professional Charges	Payment	PAY/10513		1,062.00
1-Mar-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10177		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10178		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10179		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10180		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10089	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10090	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10091	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10092	1,000.00	
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10405		1,000.00
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10135	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10515		20,469.00
	To DEP-Kotak Securities Ltd	Receipt	REC/10149	1,584.42	
2-Mar-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10516		840.00
	By PROMOUD-Tour & Travels	Payment	PAY/10518		6,340.00
	By PROMOUD-Tour & Travels	Payment	PAY/10519		3,000.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10520		1,63,307.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10521		2,632.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10522		1,487.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10523		66,396.00
	Carried Over			8,38,89,057.73	8,29,72,519.16

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,89,057.73	8,29,72,519.16
2-Mar-24	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10524		8,786.00
4-Mar-24	By SP-Medtech Society	Payment	PAY/10525		9,666.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10526		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10527		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10528		13,500.00
5-Mar-24	By EMP-R Srinivasan	Payment	PAY/10529		84,098.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10530		89,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10531		77,804.00
	By EMP- B.Govinda Salary	Payment	PAY/10532		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10533		42,287.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10534		31,557.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10535		18,590.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10536		15,984.00
11-Mar-24	By SP-Stealth Protection And Guarding Force	Payment	PAY/10537		83,724.00
	By PROMOD-Tour & Travels	Payment	PAY/10538		14,588.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10539		11,004.00
15-Mar-24	To USL- Modi Properties Pvt Ltd	Receipt	REC/10150	1,00,000.00	
16-Mar-24	By SP-BSNL	Payment	PAY/10540		589.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10541		215.00
	By Output RCM CGST	Payment	PAY/10542		6,480.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10543		2,092.00
	By EMP-R Srinivasan	Payment	PAY/10544		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10545		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10546		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10547		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10548		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10549		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10550		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10551		399.00
23-Mar-24	By BANK-ICICI Bank-112105001913	Contra	CON/10009		25,000.00
	By PROMOD-Tour & Travels	Payment	PAY/10552		5,200.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10553		2,500.00
	By SUP-Shivam Computers	Payment	PAY/10554		1,700.00
	By SUP-Priyanka Printers	Payment	PAY/10555		825.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10556		1,074.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10557		19,435.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10558		1,70,499.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10559		83,724.00
	By TDS-2% Contract	Payment	PAY/10560		5,962.00
28-Mar-24	By FEXP-Bank Charges	Payment	PAY/10561		6.00
	By FEXP-Bank Charges	Payment	PAY/10562		1.08
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10152	3,25,927.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10151	3,25,927.00	
30-Mar-24	By EMP-Roop Kamal Chitakala_Loan	Payment	PAY/10563		80,000.00
	By OE-Referral Incentive	Payment	PAY/10564		5,000.00
	By SP-KGM & Co	Payment	PAY/10565		7,560.00
31-Mar-24	To EMP-Roop Kamal Chitakala_Loan	Receipt	REC/10154	80,000.00	
	To SP-KGM & Co	Receipt	REC/10155	7,560.00	
	To Refereal Incentive Payable	Receipt	REC/10156	5,000.00	
				8,47,33,471.73	8,39,98,584.24
	By Closing Balance				7,34,887.49
				8,47,33,471.73	8,47,33,471.73

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book**

S.P Road, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,25,000.00	
17-Jun-23	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10120		67,200.00
	To SP-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10042	67,200.00	
20-Jun-23	By DEP- Rent Deposit - Mohammed Noorulhuda-Vskp	Payment	PAY/10119		50,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10121		20,000.00
	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10122		10,000.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10001	70,000.00	
28-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10002		70,000.00
29-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10003	70,000.00	
	To SP-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10051	10,000.00	
	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10141		5,617.00
1-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10004		70,000.00
11-Jul-23	By SUP-D Mart	Payment	PAY/10355		10.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10005	70,000.00	
16-Jul-23	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10226		1.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10006	5,617.00	
14-Aug-23	By SUP-D Mart	Payment	PAY/10354		15,000.00
15-Sep-23	By SUP-Heramba Trading Corporation	Payment	PAY/10297		2,544.00
	By SUP-Heramba Trading Corporation	Payment	PAY/10298		2,544.00
21-Dec-23	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10450		10,000.00
27-Jan-24	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10143	10,077.00	
29-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10008	10,000.00	
1-Mar-24	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10517		84,610.00
2-Mar-24	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10148	84,610.00	
				9,22,504.00	4,07,526.00
	By Closing Balance				5,14,978.00
				9,22,504.00	9,22,504.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,720.00	
10-May-23	By OIE-Postage & Courier UD	Payment	PAY/10049		85.00
17-May-23	By OIE-Legal Services	Payment	PAY/10078		450.00
25-May-23	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10082		10.00
6-Jun-23	By OIE-Conveyance	Payment	PAY/10106		457.00
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10107		500.00
8-Jun-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10108		158.00
10-Jun-23	By PROMOUD-Tour & Travels	Payment	PAY/10109		1,679.00
1-Aug-23	By OIE-Legal Services	Payment	PAY/10213		1,520.00
7-Aug-23	By OE-TRansportation Charges-UD	Payment	PAY/10225		550.00
16-Aug-23	By OE-TRansportation Charges-UD	Payment	PAY/10238		318.00
22-Aug-23	By Output CGST 2.5%	Payment	PAY/10245		40.00
12-Sep-23	By OIE-Fees	Payment	PAY/10266		110.00
25-Oct-23	By SIP-GST	Payment	PAY/10332		20.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10007	25,000.00	
22-Nov-23	By GST - ITC / PAYABLE_AP	Payment	PAY/10374		486.00
11-Dec-23	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10402		77.00
19-Dec-23	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10409		77.00
30-Jan-24	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10469		949.00
5-Feb-24	By PROMOUD-Tour & Travels	Payment	PAY/10479		4,428.00
27-Feb-24	By PROMOUD-Tour & Travels	Payment	PAY/10511		4,033.00
28-Feb-24	By OIE-Legal Services	Payment	PAY/10514		1,860.00
30-Mar-24	By OE-TRansportation Charges-UD	Payment	PAY/10566		250.00
				34,720.00	18,057.00
	By Closing Balance				16,663.00
				34,720.00	34,720.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cement GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10144	1,799.00	
				1,799.00	
	By Closing Balance				1,799.00
				1,799.00	1,799.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cement GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To SUP-Sampath Vinayaka Electricals	Purchase	PUR/10012	110.17	
				110.17	
	By Closing Balance				110.17
				110.17	110.17

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

Ledger Account

VM Steel Project Town Ship Sub Post Office,
Ground Plot No. D1-56, HUB Building,
AMTZ Campus, Pragati Maidan,
Visakhapatnam - 530 031

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10006	26,39,037.00	
30-Sep-23	By TDS Receivable - 2023-24	Journal	JOU/10203		2,23,647.00
1-Oct-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10008	3,15,552.00	
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10118		6,03,847.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10119		6,03,847.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10120		6,03,847.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10121		6,03,847.00
31-Oct-23	By TDS Receivable - 2023-24	Journal	JOU/10151		26,742.00
3-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10128		2,88,812.00
16-Nov-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10010	4,56,596.00	
22-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10130		4,17,901.00
25-Nov-23	By TDS Receivable - 2023-24	Journal	JOU/10181		38,695.00
13-Dec-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10012	3,98,423.00	
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10139		3,64,658.00
31-Dec-23	By TDS Receivable - 2023-24	Journal	JOU/10216		33,765.00
12-Jan-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10014	4,70,230.00	
	By TDS Receivable - 2023-24	Journal	JOU/10228		39,850.00
27-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10142		4,30,380.00
16-Feb-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10015	5,35,282.00	
	By TDS Receivable - 2023-24	Journal	JOU/10256		45,363.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10147		4,89,919.00
18-Mar-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10018	3,56,105.00	
	By TDS Receivable - 2023-24	Journal	JOU/10291		30,178.00
28-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10151		3,25,927.00
31-Mar-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10020	5,87,496.00	
	By TDS Receivable - 2023-24	Journal	JOU/10311		49,788.00
				57,58,721.00	52,21,013.00
	By Closing Balance				5,37,708.00
				57,58,721.00	57,58,721.00

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

Ledger Account

VM Steel Project Town Ship Sub Post Office,
Ground Plot No. D1-56, HUB Building,
AMTZ Campus, Pragati Maidan,
Visakhapatnam - 530 031

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10002	1,89,458.00	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10001	13,54,921.00	
30-Jun-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10003	2,19,718.00	
31-Jul-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10004	4,02,662.00	
31-Aug-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10005	4,72,277.00	
30-Sep-23	By TDS Receivable - 2023-24	Journal	JOU/10204		2,23,648.00
1-Oct-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10007	3,15,552.00	
17-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10114		6,03,847.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10115		6,03,847.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10116		6,03,847.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10117		6,03,847.00
31-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10126		2,88,810.00
	By TDS Receivable - 2023-24	Journal	JOU/10150		26,742.00
16-Nov-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10009	4,56,596.00	
22-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10129		4,17,901.00
25-Nov-23	By TDS Receivable - 2023-24	Journal	JOU/10182		38,695.00
13-Dec-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10011	3,98,423.00	
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10138		3,64,658.00
31-Dec-23	By TDS Receivable - 2023-24	Journal	JOU/10215		33,765.00
12-Jan-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10013	4,70,229.00	
	By TDS Receivable - 2023-24	Journal	JOU/10229		39,850.00
20-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10140		2,50,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10141		1,80,379.00
16-Feb-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10016	5,35,283.00	
	By TDS Receivable - 2023-24	Journal	JOU/10257		45,363.00
24-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10146		4,89,920.00
18-Mar-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10017	3,56,105.00	
	By TDS Receivable - 2023-24	Journal	JOU/10290		30,178.00
28-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10152		3,25,927.00
31-Mar-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10019	5,87,495.00	
	By TDS Receivable - 2023-24	Journal	JOU/10312		49,788.00
				57,58,719.00	52,21,012.00
By	Closing Balance				5,37,707.00
				57,58,719.00	57,58,719.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Deferred Tax Asset	Journal	JOU/10335		2,19,957.83
					2,19,957.83
	To Closing Balance			2,19,957.83	
				2,19,957.83	2,19,957.83

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Deferred Tax	Journal	JOU/10335	2,19,957.83	
				2,19,957.83	
	By Closing Balance				2,19,957.83
				2,19,957.83	2,19,957.83

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP- Guest House Rent Deposit - B V V Satya Vamsee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10189	60,000.00	
				60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Kotak Securities Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10212	50,000.00	
21-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	PAY/10281		10,400.54
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	PAY/10282		39,568.55
	By FEXP-Bank Charges	Journal	JOU/10126		30.91
14-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10486	12,000.00	
23-Feb-24	By INV-ITC LTD_A17SE	Journal	JOU/10258		10,169.58
1-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10149		1,584.42
	By FEXP-Bank Charges	Journal	JOU/10276		246.00
				62,000.00	62,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - AIC Medi Valley Incubation Cnl.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP- Rent Deposit - Mohammed Noorulhuda-Vskp**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10119	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Door, Door Frames & Hardware IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10118	1,260.00	
				1,260.00	
	By Closing Balance				1,260.00
				1,260.00	1,260.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Ch Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By OIE-Legal Services	Journal	JOU/10295		1,120.00
					1,120.00
	To Closing Balance			1,120.00	
				1,120.00	1,120.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	By OIE-Printing & Stationery UD	Journal	JOU/10026		750.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10094	750.00	
6-Jul-23	By SP-Nandini Ads	Journal	JOU/10066		4,600.00
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10193	4,600.00	
22-Sep-23	By OIE-Printing & Stationery UD	Journal	JOU/10122		2,140.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10285	2,140.00	
				7,490.00	7,490.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-J.Selva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By OE-TRansportation Charges-UD	Journal	JOU/10045		1,200.00
	By OE-TRansportation Charges-UD	Journal	JOU/10046		600.00
	By OEUD - Packing Charges	Journal	JOU/10047		450.00
	By OE-TRansportation Charges-UD	Journal	JOU/10048		600.00
	By OE-TRansportation Charges-UD	Journal	JOU/10049		600.00
	By OE-TRansportation Charges-UD	Journal	JOU/10050		600.00
	By OEUD - Packing Charges	Journal	JOU/10051		650.00
	By OE-TRansportation Charges-UD	Journal	JOU/10052		13,370.00
26-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10131	18,070.00	
				18,070.00	18,070.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	By OIE-Printing & Stationery UD	Journal	JOU/10071		2,800.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10199	2,800.00	
9-Oct-23	By OIE-Printing & Stationery UD	Journal	JOU/10139		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10305	1,000.00	
27-Oct-23	By OIE-Printing & Stationery UD	Journal	JOU/10146		2,600.00
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10334	2,600.00	
				6,400.00	6,400.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**ECARD-Pinnamaraju Sudarsana Varma**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,144.00	
26-Apr-23	By PROMOUD-Tour & Travels	Journal	JOU/10002		13,524.00
2-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10032	7,856.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10033	13,524.00	
3-May-23	By OIE-Postage & Courier UD	Journal	JOU/10003		300.00
	By OIEUD-Misc Expenses	Journal	JOU/10004		275.00
10-May-23	By PROMOUD-Tour & Travels	Journal	JOU/10016		7,590.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10057	7,590.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10058	575.00	
17-May-23	By OIE-Printing & Stationery UD	Journal	JOU/10018		80.00
	By OIE-Postage & Courier UD	Journal	JOU/10019		190.00
	By SUP-Giant Instruments	Journal	JOU/10020		3,068.00
	By SUP-Mitra Electricals & Hardware	Journal	JOU/10021		180.00
22-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10079	3,518.00	
2-Jun-23	By PROMOUD-Tour & Travels	Journal	JOU/10027		4,496.00
	By SUP-Maruthi Books & Stationery	Journal	JOU/10028		2,478.00
	By OIE-Postage & Courier UD	Journal	JOU/10029		100.00
	By OIEUD-Misc Expenses	Journal	JOU/10030		75.00
	By OIE-Printing & Stationery UD	Journal	JOU/10031		222.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10092	4,496.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10093	2,875.00	
15-Jun-23	By OIE-Printing & Stationery UD	Journal	JOU/10039		150.00
	By SUP-Sampath Vinayaka Electricals	Journal	JOU/10040		130.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10114	280.00	
29-Jun-23	By OIE-Conveyance	Journal	JOU/10053		200.00
	By OIE-Printing & Stationery UD	Journal	JOU/10054		160.00
	By OE-Transportation Charges-UD	Journal	JOU/10055		800.00
	By LSUD-Labour Charges	Journal	JOU/10056		200.00
	By OIEUD-Misc Expenses	Journal	JOU/10057		444.00
	By OIEUD-Misc Expenses	Journal	JOU/10058		560.00
	By OIE-Printing & Stationery UD	Journal	JOU/10059		250.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10138	3,740.00	
	By SP-BSNL	Journal	JOU/10072		1,126.00
6-Jul-23	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10065		600.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10188	600.00	
26-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10099		23,892.00
1-Aug-23	By OIE-Postage & Courier UD	Journal	JOU/10078		480.00
	By OIE-Printing & Stationery UD	Journal	JOU/10079		90.00
	By PROMOUD-Tour & Travels	Journal	JOU/10080		1,095.00
	By PROMOUD-Tour & Travels	Journal	JOU/10081		1,542.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10218	8,599.00	
7-Aug-23	By OIEUD-Misc Expenses	Journal	JOU/10092		815.00
22-Aug-23	By SUP-Raj Sri Electricals Plumbing & Sanitary	Journal	JOU/10094		932.00
	By OIEUD-Misc Expenses	Journal	JOU/10095		110.00
	By OIE-Printing & Stationery UD	Journal	JOU/10096		795.00
	By OIE-Postage & Courier UD	Journal	JOU/10097		300.00
	Carried Over			65,797.00	67,249.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

ECARD-Pinnamaraju Sudarsana Varma Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,797.00	67,249.00
22-Aug-23	By SP-BSNL	Journal	JOU/10098		689.00
	By PROMOUD-Tour & Travels	Journal	JOU/10099		1,342.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10244	4,983.00	
25-Aug-23	By OIE-Postage & Courier UD	Journal	JOU/10103		250.00
	By OIE-Conveyance	Journal	JOU/10104		420.00
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10255	670.00	
5-Sep-23	By OIE-Postage & Courier UD	Journal	JOU/10110		200.00
	By OIE-Conveyance	Journal	JOU/10111		315.00
12-Sep-23	By OE-Hamali Charges	Journal	JOU/10113		350.00
	By OIE-Printing & Stationery UD	Journal	JOU/10114		385.00
	By OIE-Printing & Stationery UD	Journal	JOU/10115		325.00
	By SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Journal	JOU/10116		1,186.00
13-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10107		1,500.00
22-Sep-23	By SUP-Vignan Book Centre	Journal	JOU/10123		500.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10124		650.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10283	3,911.00	
7-Oct-23	By OIE-Postage & Courier UD	Journal	JOU/10135		270.00
	By OIE-Conveyance	Journal	JOU/10136		535.00
	By SP-BSNL	Journal	JOU/10137		1,389.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10138		200.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10299	2,394.00	
17-Oct-23	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10142		2,500.00
	By SP-BSNL	Journal	JOU/10143		693.00
18-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10327	3,193.00	
19-Oct-23	By OIE-Conveyance	Journal	JOU/10144		275.00
25-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10329	275.00	
28-Oct-23	By OIE-Printing & Stationery UD	Journal	JOU/10148		1,080.00
	By OE-Staff Welfare	Journal	JOU/10149		400.00
1-Nov-23	By OIE-Postage & Courier UD	Journal	JOU/10154		470.00
	By OIE-Printing & Stationery UD	Journal	JOU/10155		260.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10338	2,210.00	
11-Nov-23	By OIEUD-Misc Expenses	Journal	JOU/10163		500.00
	By OIEUD-Misc Expenses	Journal	JOU/10164		500.00
	By OIEUD-Misc Expenses	Journal	JOU/10165		500.00
	By OIEUD-Misc Expenses	Journal	JOU/10166		500.00
	By OE-Staff Welfare	Journal	JOU/10167		1,231.00
	By OE-Permit Fees & Charges	Journal	JOU/10168		500.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10369	3,731.00	
16-Nov-23	By OE-Staff Welfare	Journal	JOU/10169		420.00
20-Nov-23	By OIE-Postage & Courier UD	Journal	JOU/10170		200.00
	By OIE-Printing & Stationery UD	Journal	JOU/10171		510.00
	By OIE-Conveyance	Journal	JOU/10172		100.00
	By OE-Staff Welfare	Journal	JOU/10173		100.00
	By OIE-Conveyance	Journal	JOU/10174		140.00
21-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10372	1,470.00	
25-Nov-23	By SP-BSNL	Journal	JOU/10180		589.00
6-Dec-23	By OIE-Printing & Stationery UD	Journal	JOU/10188		520.00
	By OIE-Postage & Courier UD	Journal	JOU/10189		420.00
	By OE-Staff Welfare	Journal	JOU/10190		150.00
	By OE-Staff Welfare	Journal	JOU/10191		160.00
	By OIEUD-Misc Expenses	Journal	JOU/10192		500.00
	By OIE-Printing & Stationery UD	Journal	JOU/10193		400.00
	Carried Over			88,634.00	91,373.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

ECARD-Pinnamaraju Sudarsana Varma Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,634.00	91,373.00
6-Dec-23	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10194		225.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10395	2,964.00	
16-Dec-23	By SUP-Neon Motors Pvt Ltd	Journal	JOU/10199		7,400.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10407	7,400.00	
8-Jan-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10218		70.00
	By SP-BSNL	Journal	JOU/10219		601.00
	By OIE-Postage & Courier UD	Journal	JOU/10220		500.00
	By OE-Staff Welfare	Journal	JOU/10221		400.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10441	1,571.00	
27-Jan-24	By OIE-Conveyance	Journal	JOU/10233		200.00
	By OIE-Conveyance	Journal	JOU/10234		360.00
	By OE-Staff Welfare	Journal	JOU/10235		180.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10236		250.00
	By OIE-Printing & Stationery UD	Journal	JOU/10237		820.00
	By OE-Staff Welfare	Journal	JOU/10238		2,900.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10465	4,710.00	
8-Feb-24	By OE-Hamali Charges	Journal	JOU/10243		300.00
	By OE-Staff Welfare	Journal	JOU/10244		600.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10481	900.00	
15-Feb-24	By OIE-Postage & Courier UD	Journal	JOU/10248		700.00
	By OIE-Fees	Journal	JOU/10249		260.00
	By OE-Staff Welfare	Journal	JOU/10250		2,530.00
	By OE-Staff Welfare	Journal	JOU/10251		270.00
	By OIE-Fees	Journal	JOU/10252		260.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10499	4,030.00	
2-Mar-24	By OE-Staff Welfare	Journal	JOU/10264		270.00
	By EOY-Electricity Bills Payable	Journal	JOU/10265		2,086.00
	By OE-Hamali Charges	Journal	JOU/10266		1,720.00
	By OE-Staff Welfare	Journal	JOU/10267		800.00
	By OE-Staff Welfare	Journal	JOU/10268		800.00
	By OE-Staff Welfare	Journal	JOU/10269		800.00
	By OE-Staff Welfare	Journal	JOU/10270		800.00
	By OE-Staff Welfare	Journal	JOU/10271		800.00
	By OE-Staff Welfare	Journal	JOU/10272		150.00
	By OIEUD-Misc Expenses	Journal	JOU/10273		370.00
	By OIE-Printing & Stationery UD	Journal	JOU/10274		200.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10524	8,786.00	
13-Mar-24	By OE-Staff Welfare	Journal	JOU/10281		362.00
	By OIE-Printing & Stationery UD	Journal	JOU/10282		900.00
	By OE-Staff Welfare	Journal	JOU/10283		100.00
	By OE-Staff Welfare	Journal	JOU/10284		100.00
	By SUP-Hima Infotech	Journal	JOU/10285		630.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10543	2,092.00	
18-Mar-24	By OE-Staff Welfare	Journal	JOU/10289		2,240.00
27-Mar-24	By OIE-Postage & Courier UD	Journal	JOU/10293		900.00
30-Mar-24	By OIE-Printing & Stationery UD	Journal	JOU/10305		1,250.00
31-Mar-24	By OIEUD-Misc Expenses	Journal	JOU/10300		89.00
	By OIE-Postage & Courier UD	Journal	JOU/10323		320.00
				1,21,087.00	1,25,886.00
	To Closing Balance			4,799.00	
				1,25,886.00	1,25,886.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To SUP-Mitra Electricals & Hardware	Purchase	PUR/10006	152.00	
22-Aug-23	To SUP-Raj Sri Electricals Plumbing & Sanitary	Purchase	PUR/10038	790.00	
				942.00	
	By Closing Balance				942.00
				942.00	942.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Electrical IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10087	2,640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10089	391.00	
25-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	1,824.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10105	7,121.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10106	12,818.52	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10107	20,832.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10108	13,671.00	
				59,298.62	
By	Closing Balance				59,298.62
				59,298.62	59,298.62

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10052	473.00	
				473.00	
	By Closing Balance				473.00
				473.00	473.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-Akkinapalli Dharma Teja Salary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,923.00
4-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10008	16,524.00	
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10024	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10005		17,049.00
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10042	17,049.00	
30-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10088	1,789.00	
	By SAL-Telephone Allowance	Journal	JOU/10023		399.00
	By SAL-Salaries	Journal	JOU/10025		1,390.00
31-May-23	By SAL-Salaries	Journal	JOU/10033		17,891.00
	By SAL-Telephone Allowance	Journal	JOU/10044		399.00
6-Jun-23	To SAL-Insurance	Journal	JOU/10034	991.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10104	16,900.00	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10129	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10061		19,650.00
	By SAL-Telephone Allowance	Journal	JOU/10063		399.00
5-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10186	19,650.00	
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10208	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10075		17,890.00
	By SAL-Conveyance	Journal	JOU/10076		399.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10224	17,890.00	
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10232	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		19,063.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		399.00
6-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10262	9,532.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10279	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		16,717.00
5-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10295	8,359.00	
10-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10306	9,532.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10307	8,357.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10313	399.00	
	By SAL-Conveyance	Journal	JOU/10140		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		16,717.00
	By SAL-Conveyance	Journal	JOU/10160		399.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10351	16,717.00	
10-Nov-23	By OE-Bonus-Contruction Division	Journal	JOU/10162		2,982.00
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10361	399.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10364	2,982.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		26,639.00
	By SAL-Conveyance	Journal	JOU/10198		399.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10391	26,639.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10415	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		25,820.00
	By SAL-Conveyance	Journal	JOU/10208		399.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10433	25,820.00	
18-Jan-24	By SAL-Telephone Allowance	Journal	JOU/10227		7,110.00
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10456	7,509.00	
	Carried Over			2,09,432.00	2,09,432.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

EMP-Akkinapalli Dharma Teja Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,432.00	2,09,432.00
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		25,820.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	25,820.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10508	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		31,557.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10534	31,557.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10549	399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		399.00
	By SAL-Salaries	Journal	JOU/10303		24,590.00
				2,67,607.00	2,92,596.00
				24,989.00	
				2,92,596.00	2,92,596.00
To	Closing Balance				

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Allamsetty Pallavi Raja

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By SAL-Salaries	Journal	JOU/10223		17,951.00
11-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10442	17,951.00	
18-Jan-24	By SAL-Telephone Allowance	Journal	JOU/10227		399.00
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10458	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		13,525.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	13,525.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10507	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		15,984.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10536	15,984.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10551	399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		399.00
	By SAL-Salaries	Journal	JOU/10303		16,475.00
				48,657.00	65,531.00
	To Closing Balance			16,874.00	
				65,531.00	65,531.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP- B.Govinda Salary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,891.00
4-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10006	40,492.00	
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10022	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10005		40,492.00
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10040	40,492.00	
30-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10086	2,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10023		399.00
	By SAL-Salaries	Journal	JOU/10025		2,000.00
31-May-23	By SAL-Salaries	Journal	JOU/10033		42,623.00
	By SAL-Conveyance	Journal	JOU/10043		750.00
	By SAL-Telephone Allowance	Journal	JOU/10044		399.00
6-Jun-23	To SAL-Insurance	Journal	JOU/10034	2,760.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10102	39,863.00	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10127	1,149.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10061		42,623.00
	By SAL-Conveyance	Journal	JOU/10062		750.00
	By SAL-Telephone Allowance	Journal	JOU/10063		399.00
5-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10184	42,623.00	
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10206	1,149.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10075		42,623.00
	By SAL-Conveyance	Journal	JOU/10076		1,149.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10222	42,623.00	
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10228	1,149.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		40,000.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		1,149.00
6-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10258	40,000.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10275	1,149.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		42,623.00
5-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10293	42,623.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10311	1,149.00	
	By SAL-Conveyance	Journal	JOU/10140		1,149.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		42,623.00
	By SAL-Conveyance	Journal	JOU/10160		1,149.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10349	42,623.00	
10-Nov-23	By OE-Bonus-Contruction Division	Journal	JOU/10162		10,000.00
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10359	1,149.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10365	10,000.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		41,311.00
	By SAL-Conveyance	Journal	JOU/10198		1,149.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10389	41,311.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10413	1,149.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		40,000.00
	By SAL-Conveyance	Journal	JOU/10208		1,149.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10431	40,000.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10454	1,149.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		40,000.00
	Carried Over			4,37,400.00	4,77,400.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

EMP- B.Govinda Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,400.00	4,77,400.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	40,000.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		1,149.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10504	1,149.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		42,623.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10532	42,623.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		1,149.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10547	1,149.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		1,149.00
	By SAL-Salaries	Journal	JOU/10303		42,623.00
				5,22,321.00	5,66,093.00
				43,772.00	
				5,66,093.00	5,66,093.00
To	Closing Balance				

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP- Chintalapudi Chandra Sekhar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		10,328.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		399.00
9-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10263	10,328.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10280	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		18,000.00
5-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10296	18,000.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10314	399.00	
	By SAL-Conveyance	Journal	JOU/10140		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		19,181.00
	By SAL-Conveyance	Journal	JOU/10160		399.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10352	19,181.00	
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10362	399.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		18,592.00
	By SAL-Conveyance	Journal	JOU/10198		399.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10392	18,592.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10416	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		19,180.00
	By SAL-Conveyance	Journal	JOU/10208		399.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10434	19,180.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10457	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		19,180.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	19,180.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		1,399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10506	1,399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		18,590.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10535	18,590.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		1,399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10550	1,399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		1,399.00
	By SAL-Salaries	Journal	JOU/10303		16,820.00
				1,27,844.00	1,46,063.00
	To Closing Balance			18,219.00	
				1,46,063.00	1,46,063.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Ch.Nagaiah Naidu Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				86,044.00
4-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10003	399.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10005	85,246.00	
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10020	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10005		85,246.00
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10038	85,246.00	
30-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10084	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10023		399.00
31-May-23	By SAL-Salaries	Journal	JOU/10033		85,246.00
	By SAL-Telephone Allowance	Journal	JOU/10044		399.00
6-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10100	85,246.00	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10125	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10061		38,033.00
5-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10182	38,033.00	
				2,95,367.00	2,95,367.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-Pathakamsetty B Siva Kumar Salary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,030.00
4-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10007	34,631.00	
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10023	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10005		34,631.00
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10041	34,631.00	
30-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10087	1,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10023		399.00
	By SAL-Salaries	Journal	JOU/10025		1,000.00
31-May-23	By SAL-Salaries	Journal	JOU/10033		34,598.00
	By SAL-Telephone Allowance	Journal	JOU/10044		399.00
6-Jun-23	To SAL-Insurance	Journal	JOU/10034	991.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10103	33,607.00	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10128	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10061		21,418.00
	By SAL-Telephone Allowance	Journal	JOU/10063		399.00
5-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10185	21,418.00	
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10207	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10075		34,598.00
	By SAL-Conveyance	Journal	JOU/10076		399.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10223	34,598.00	
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10231	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		35,697.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		399.00
6-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10261	17,849.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10278	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		33,500.00
5-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10294	16,750.00	
10-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10306	17,849.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10307	16,749.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10312	399.00	
	By SAL-Conveyance	Journal	JOU/10140		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		34,598.00
	By SAL-Conveyance	Journal	JOU/10160		399.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10350	34,598.00	
10-Nov-23	By OE-Bonus-Contruction Division	Journal	JOU/10162		5,583.00
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10360	399.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10363	5,583.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		34,598.00
	By SAL-Conveyance	Journal	JOU/10198		399.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10390	34,598.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10414	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		34,598.00
	By SAL-Conveyance	Journal	JOU/10208		399.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10432	34,598.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10455	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		33,500.00
	Carried Over			3,43,440.00	3,76,940.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

EMP-Pathakamsetty B Siva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,440.00	3,76,940.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	33,500.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10505	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		42,287.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10533	42,287.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10548	399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		399.00
	By SAL-Salaries	Journal	JOU/10303		34,049.00
				4,20,025.00	4,54,473.00
				34,448.00	
				4,54,473.00	4,54,473.00
To	Closing Balance				

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-Pinnamaraju Sudarsana Varma Salary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				63,167.00
4-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10004	60,268.00	
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10021	2,899.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10005		77,459.00
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10039	77,459.00	
30-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10085	6,899.00	
	By SAL-Telephone Allowance	Journal	JOU/10023		399.00
	By SAL-Conveyance	Journal	JOU/10024		2,500.00
	By SAL-Salaries	Journal	JOU/10025		4,000.00
31-May-23	By SAL-Salaries	Journal	JOU/10033		85,139.00
	By SAL-Conveyance	Journal	JOU/10043		2,500.00
	By SAL-Telephone Allowance	Journal	JOU/10044		399.00
6-Jun-23	To SAL-Insurance	Journal	JOU/10034	5,525.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10101	79,614.00	
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10126	2,899.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10061		85,139.00
	By SAL-Conveyance	Journal	JOU/10062		2,500.00
	By SAL-Telephone Allowance	Journal	JOU/10063		399.00
5-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10183	85,139.00	
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10205	2,899.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10075		82,520.00
	By SAL-Conveyance	Journal	JOU/10076		10,399.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10221	82,520.00	
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10227	10,399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		85,139.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		10,399.00
6-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10257	85,139.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10274	10,399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		58,943.00
5-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10292	58,943.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10310	10,399.00	
	By SAL-Conveyance	Journal	JOU/10140		10,399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		79,900.00
	To TDS-Salaries	Journal	JOU/10157	7,990.00	
	By SAL-Conveyance	Journal	JOU/10160		10,399.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10348	71,910.00	
10-Nov-23	By OE-Bonus-Contruction Division	Journal	JOU/10162		23,304.00
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10358	10,399.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10366	23,304.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		77,280.00
	To TDS-Salaries	Journal	JOU/10187	7,728.00	
	By SAL-Conveyance	Journal	JOU/10198		10,399.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10388	69,552.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10412	10,399.00	
30-Dec-23	To TDS-Salaries	Journal	JOU/10206	8,514.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		85,139.00
	Carried Over			7,91,196.00	8,67,821.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

EMP-Pinnamaraju Sudarsana Varma Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,196.00	8,67,821.00
31-Dec-23	By SAL-Conveyance	Journal	JOU/10208		10,399.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10430	76,625.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10453	10,399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		72,041.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	64,837.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		10,399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10503	10,399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		86,449.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10531	77,804.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		10,399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10546	10,399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		10,399.00
	By SAL-Salaries	Journal	JOU/10303		82,520.00
	To TDS-Salaries	Journal	JOU/10306	1,33,448.00	
				11,75,107.00	11,50,427.00
	By Closing Balance				24,680.00
				11,75,107.00	11,75,107.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-Roop Kamal Chitakala**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By SAL-Salaries	Journal	JOU/10075		73,770.00
	By SAL-Conveyance	Journal	JOU/10076		399.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10220	73,770.00	
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10230	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		1,06,557.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		399.00
6-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10260	53,279.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10277	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		1,06,557.00
10-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10306	53,278.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10307	1,06,557.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10309	399.00	
	By SAL-Conveyance	Journal	JOU/10140		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		96,721.00
	To TDS-Salaries	Journal	JOU/10157	9,672.00	
	By SAL-Conveyance	Journal	JOU/10160		399.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10347	87,049.00	
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10357	399.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		1,03,279.00
	To TDS-Salaries	Journal	JOU/10187	10,328.00	
	By SAL-Conveyance	Journal	JOU/10198		399.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10387	92,951.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10411	399.00	
30-Dec-23	To TDS-Salaries	Journal	JOU/10206	10,656.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		1,02,279.00
	By SAL-Conveyance	Journal	JOU/10208		399.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10429	91,951.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10452	71.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		1,02,279.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	91,951.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10502	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		99,000.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10530	89,000.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10545	399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		399.00
	By SAL-Salaries	Journal	JOU/10303		1,01,139.00
	To TDS-Salaries	Journal	JOU/10306	54,585.00	
				8,27,891.00	8,95,172.00
	To Closing Balance			67,281.00	
				8,95,172.00	8,95,172.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Roop Kamal Chitakala_Loan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10563	80,000.00	
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10154		80,000.00
				80,000.00	80,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-R Srinivasan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By SAL-Salaries	Journal	JOU/10075		77,049.00
	By SAL-Conveyance	Journal	JOU/10076		399.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10219	77,049.00	
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10229	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10105		1,03,279.00
1-Sep-23	By SAL-Conveyance	Journal	JOU/10106		399.00
6-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10259	51,640.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10276	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10131		1,13,115.00
10-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10306	51,639.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10307	1,13,115.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10308	399.00	
	By SAL-Conveyance	Journal	JOU/10140		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10152		96,721.00
	To TDS-Salaries	Journal	JOU/10157	9,672.00	
	By SAL-Conveyance	Journal	JOU/10160		399.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10346	87,049.00	
11-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10356	399.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10186		1,06,557.00
	To TDS-Salaries	Journal	JOU/10187	10,656.00	
	By SAL-Conveyance	Journal	JOU/10198		399.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10386	95,901.00	
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10410	399.00	
30-Dec-23	To TDS-Salaries	Journal	JOU/10206	10,656.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10207		1,06,558.00
	By SAL-Conveyance	Journal	JOU/10208		399.00
4-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10428	95,902.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10451	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10239		1,00,000.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10478	90,000.00	
16-Feb-24	By SAL-Telephone Allowance	Journal	JOU/10253		399.00
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10501	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10275		93,443.00
5-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10529	84,098.00	
16-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10288		399.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10544	399.00	
31-Mar-24	By SAL-Telephone Allowance	Journal	JOU/10302		399.00
	By SAL-Salaries	Journal	JOU/10303		75,210.00
	To TDS-Salaries	Journal	JOU/10306	49,725.00	
				8,30,294.00	8,75,523.00
To	Closing Balance			45,229.00	
				8,75,523.00	8,75,523.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10265	2,086.00	
13-Mar-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10286		505.00
31-Mar-24	By OIEUD- Electricity Charges - Guest House	Journal	JOU/10304		464.00
	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10322		329.00
				2,086.00	1,298.00
	By Closing Balance				788.00
				2,086.00	2,086.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To SUP-Sri Gayatri Technologies	Purchase	PUR/10004	7,500.00	
	To SUP-Giant Instruments	Purchase	PUR/10005	2,600.00	
				10,100.00	
	By Closing Balance				10,100.00
				10,100.00	10,100.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-BOLERO CAMPER GOLD ZX 2WD PS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10046	7,91,407.00	
	To SUP-Neon Motors Pvt Ltd	Journal	JOU/10118	73,785.00	
31-Mar-24	To Input CGST_AP	Journal	JOU/10341	2,21,593.96	
	By OIE-Depreciation	Journal	JOU/10342		2,01,076.32
				10,86,785.96	2,01,076.32
	By Closing Balance				8,85,709.64
				10,86,785.96	10,86,785.96

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-BOLERO CAMPER GOLD ZX 2WD PS 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10049	2,340.84	
31-Mar-24	By OIEUD-Misc Expenses	Journal	JOU/10337		2,340.84
				2,340.84	2,340.84

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,35,476.96	
18-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10066	29,930.00	
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10088	16,000.00	
31-Mar-24	By FA-Equipment	Journal	JOU/10338		56,222.00
	By FA-Equipment	Journal	JOU/10339		16,000.00
	By OIE-Depreciation	Journal	JOU/10342		58,655.00
				1,81,406.96	1,30,877.00
	By Closing Balance				50,529.96
				1,81,406.96	1,81,406.96

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To SUP- Dawntech Electricals Private Limited	Journal	JOU/10101	49,999.00	
31-Mar-24	To FA-Computers & Peripherals	Journal	JOU/10338	56,222.00	
	To FA-Computers & Peripherals	Journal	JOU/10339	16,000.00	
	By OIE-Depreciation	Journal	JOU/10342		40,838.02
				1,22,221.00	40,838.02
	By Closing Balance				81,382.98
				1,22,221.00	1,22,221.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FA-Furniture & Fixtures**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To SUP-Maa Sai Seatings	Purchase	PUR/10031	21,000.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10032	1,02,000.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10342		20,764.49
				1,23,000.00	20,764.49
	By Closing Balance				1,02,235.51
				1,23,000.00	1,23,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Hero Jet Cycle

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To SUP-Sai Srinivasa Cycle Stores	Purchase	PUR/10020	6,250.00	
				6,250.00	
	By Closing Balance				6,250.00
				6,250.00	6,250.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,000.00
29-Apr-23	To FCAP-Modi Properties Pvt Ltd_Equity	Journal	JOU/10009	40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,000.00
29-Apr-23	By FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10009		40,000.00
	By FCAP-SDNMKJ Realty Pvt Ltd_Equity	Journal	JOU/10010		40,000.00
	To FCAP-Soham Satish Modi	Journal	JOU/10011	10.00	
				10.00	1,00,000.00
	To Closing Balance			99,990.00	
				1,00,000.00	1,00,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-SDNMKJ Realty Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,000.00
29-Apr-23	To FCAP-Modi Properties Pvt Ltd_Equity	Journal	JOU/10010	40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By FCAP-Modi Properties Pvt Ltd_Equity	Journal	JOU/10011		10.00
					10.00
	To Closing Balance			10.00	
				10.00	10.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10052	4.22	
23-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10083	7.08	
26-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10132	6.49	
25-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10211	7.08	
24-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10246	10.62	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10247	2.12	
21-Sep-23	To DEP-Kotak Securities Ltd	Journal	JOU/10126	30.91	
30-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10289	7.08	
31-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10335	6.49	
30-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10381	4.13	
4-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10394	3.54	
28-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10426	5.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10427	2.12	
24-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10468	7.67	
23-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10510	10.62	
1-Mar-24	To DEP-Kotak Securities Ltd	Journal	JOU/10276	246.00	
28-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10561	6.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10562	1.08	
				369.15	
By	Closing Balance				369.15
				369.15	369.15

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10256	7,459.00	
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10290	6,476.00	
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10336	6,362.00	
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10382	6,247.00	
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10436	6,132.00	
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10470	6,015.00	
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10515	5,898.00	
31-Mar-24	To Provision for Interest on Secured Loans	Journal	JOU/10334	5,779.00	
				50,368.00	
By	Closing Balance				50,368.00
				50,368.00	50,368.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL- Modi Properties Pvt Ltd	Journal	JOU/10315	4,94,932.00	
	To USL-JMKGEC Realtors Pvt Ltd	Journal	JOU/10317	1,16,795.00	
	To USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10319	4,12,952.00	
				10,24,679.00	
By	Closing Balance				10,24,679.00
				10,24,679.00	10,24,679.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXPRD-Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To SP-ICICI Bank Ltd	Purchase	PUR/10040	1,620.34	
	To SP-ICICI Bank Ltd	Purchase	PUR/10041	1,200.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10042	600.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10043	650.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10044	50.00	
				4,120.34	
By	Closing Balance				4,120.34
				4,120.34	4,120.34

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**GST - ITC / PAYABLE_AP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10325	234.00	
31-Oct-23	By SIP-GST	Journal	JOU/10178		720.00
22-Nov-23	To Cash	Payment	PAY/10374	486.00	
				720.00	720.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GST - ITC / PAYABLE_TS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Input IGST_TS	Journal	JOU/10134	59,266.00	
30-Apr-23	To Input CGST_TS	Journal	JOU/10084	1,772.00	
31-May-23	To Input CGST_TS	Journal	JOU/10086	4,230.00	
30-Jun-23	To Input IGST_TS	Journal	JOU/10088	23,213.00	
31-Jul-23	To Input CGST_TS	Journal	JOU/10117	31,378.00	
31-Aug-23	To Input CGST_TS	Journal	JOU/10132	2,376.00	
30-Sep-23	By OUTPUT IGST 18% TS	Journal	JOU/10161		7,92,439.00
31-Oct-23	By OUTPUT IGST 18% TS	Journal	JOU/10175		95,370.00
	By SIP-GST	Journal	JOU/10176		7,230.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10345	6,82,895.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10371	96,270.00	
30-Nov-23	By OUTPUT IGST 18% TS	Journal	JOU/10211		1,23,295.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10385	1,39,301.00	
31-Dec-23	By OUTPUT IGST 18% TS	Journal	JOU/10217		1,21,553.00
	To Input CGST_TS	Journal	JOU/10230	14,329.00	
8-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10440	1,21,553.00	
31-Jan-24	By OUTPUT IGST 18% TS	Journal	JOU/10255		1,42,689.82
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10477	1,08,460.00	
29-Feb-24	By OUTPUT IGST 18% TS	Journal	JOU/10298		1,60,614.62
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10520	1,63,307.00	
31-Mar-24	By OUTPUT IGST 18% TS	Journal	JOU/10325		2,81,262.10
				14,48,350.00	17,24,453.54
	To Closing Balance			2,76,103.54	
				17,24,453.54	17,24,453.54

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**IFDR-Yes Bank Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10003		1,271.00
28-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10010		3,041.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10011		3,041.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10012		1,520.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10013		912.00
5-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10017		264.00
6-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10018		301.00
10-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10020		904.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10021		271.00
	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10017	1,155.00	
				1,155.00	11,525.00
To	Closing Balance			10,370.00	
				11,525.00	11,525.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10309		3,45,348.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10313		3,59,183.00
					7,04,531.00
	To Closing Balance			7,04,531.00	
				7,04,531.00	7,04,531.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10044		1.00
					1.00
	To Closing Balance			1.00	
				1.00	1.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Ineligible ITC**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To Input CGST_AP	Journal	JOU/10158	787.50	
31-Dec-23	To Input CGST_AP	Journal	JOU/10231	1,157.02	
29-Feb-24	To Input CGST_AP	Journal	JOU/10287	175.72	
31-Mar-24	To Input CGST_AP	Journal	JOU/10324	274.28	
				2,394.52	
	By Closing Balance				2,394.52
				2,394.52	2,394.52

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10001	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10002	601.02	
12-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10003	90.00	
17-May-23	To SUP-Sri Gayatri Technologies	Purchase	PUR/10004	675.00	
	To SUP-Giant Instruments	Purchase	PUR/10005	234.00	
	To SUP-Mitra Electricals & Hardware	Purchase	PUR/10006	13.68	
31-May-23	To SUP-Maruthi Books & Stationery	Purchase	PUR/10009	189.00	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10010	1,575.00	
15-Jun-23	To SUP-Sampath Vinayaka Electricals	Purchase	PUR/10012	9.92	
29-Jun-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10016	90.00	
4-Jul-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10019	1,575.00	
6-Jul-23	To SUP-Sai Srinivasa Cycle Stores	Purchase	PUR/10020	375.00	
7-Jul-23	To SP-BSNL	Purchase	PUR/10023	78.23	
26-Jul-23	To SP-United India Insurance Co Ltd	Purchase	PUR/10027	1,709.67	
31-Jul-23	To Output CGST 2.5%	Journal	JOU/10100	20.00	
1-Aug-23	To SP-Medtech Society	Purchase	PUR/10030	601.02	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10028	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10029	601.02	
10-Aug-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10033	2,776.37	
	To SP-Medtech Society	Purchase	PUR/10034	601.02	
22-Aug-23	To SUP-Raj Sri Electricals Plumbing & Sanitary	Purchase	PUR/10038	71.10	
31-Aug-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10045	1,575.00	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10046	1,10,796.98	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10049	210.68	
5-Sep-23	To SP-BSNL	Purchase	PUR/10047	89.82	
12-Sep-23	To SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10048	393.75	
22-Sep-23	To SUP-Vignan Book Centre	Purchase	PUR/10055	26.79	
30-Sep-23	To Output RCM CGST	Journal	JOU/10145	1,383.00	
	By Ineligible ITC	Journal	JOU/10158		393.75
3-Oct-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10057	6,469.20	
4-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10059	1,575.00	
6-Oct-23	To SP-Medtech Society	Purchase	PUR/10060	601.02	
	To SP-Medtech Society	Purchase	PUR/10061	601.02	
7-Oct-23	To SUP-Heramba Trading Corporation	Purchase	PUR/10062	194.40	
	To SUP-Heramba Trading Corporation	Purchase	PUR/10063	194.40	
17-Oct-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	6,016.68	
18-Oct-23	To SP-BSNL	Purchase	PUR/10065	54.19	
31-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10069	1,575.00	
6-Nov-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10070	6,495.84	
	To SP-BSNL	Purchase	PUR/10071	44.91	
	To SP-BSNL	Purchase	PUR/10072	0.90	
11-Nov-23	To SP-Medtech Society	Purchase	PUR/10074	601.02	
25-Nov-23	To SP-BSNL	Purchase	PUR/10077	44.91	
6-Dec-23	To SP-Medtech Society	Purchase	PUR/10079	601.02	
	To SP-Medtech Society	Purchase	PUR/10080	7.50	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10081	1,575.00	
16-Dec-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10084	373.87	
	Carried Over			1,56,537.95	393.75

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,537.95	393.75
16-Dec-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10085	197.13	
29-Dec-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10093	6,495.84	
31-Dec-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10094	1,575.00	
	To Output RCM CGST	Journal	JOU/10226	18,000.00	
	By Ineligible ITC	Journal	JOU/10231		578.51
4-Jan-24	To SP-Medtech Society	Purchase	PUR/10095	601.02	
	To SP-Medtech Society	Purchase	PUR/10096	49.29	
8-Jan-24	To SP-BSNL	Purchase	PUR/10098	45.81	
	To SP-Medtech Society	Purchase	PUR/10099	760.50	
10-Jan-24	To SP-BSNL	Purchase	PUR/10100	50.16	
20-Jan-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10103	6,495.84	
31-Jan-24	To Output RCM CGST	Journal	JOU/10246	3,240.00	
1-Feb-24	To SP-Medtech Society	Purchase	PUR/10112	601.02	
	To SP-Medtech Society	Purchase	PUR/10113	38.57	
3-Feb-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10114	1,575.00	
10-Feb-24	To SP-BSNL	Purchase	PUR/10117	44.82	
29-Feb-24	To SP-Medtech Society	Purchase	PUR/10123	102.86	
	To Output RCM CGST	Journal	JOU/10280	3,240.00	
	By Ineligible ITC	Journal	JOU/10287		87.86
4-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10122	601.02	
5-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10124	6,495.84	
11-Mar-24	To SP-BSNL	Purchase	PUR/10126	44.91	
13-Mar-24	To SUP-Hima Infotech	Purchase	PUR/10127	48.05	
23-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10131	6,495.84	
30-Mar-24	To SP-Medtech Society	Purchase	PUR/10139	601.02	
	To SP-Medtech Society	Purchase	PUR/10140	137.14	
	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10144	107.94	
31-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10141	1,575.00	
	To Output RCM CGST	Journal	JOU/10321	3,240.00	
	By Ineligible ITC	Journal	JOU/10324		137.14
	By OIEUD-Misc Expenses	Journal	JOU/10337		210.68
	By FA-BOLERO CAMPER GOLD ZX 2WD PS	Journal	JOU/10341		1,10,796.98
	By OIEUD-Misc Expenses	Journal	JOU/10344		48.00
				2,20,572.57	1,12,252.92
By	Closing Balance				1,08,319.65
				2,20,572.57	2,20,572.57

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,981.47	
1-Apr-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10134		18,577.00
30-Apr-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10084		886.00
9-May-23	To SP-Hiregange & Associates LLP	Journal	JOU/10006	450.00	
31-May-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10007	450.00	
	To SP-KGM & Co	Purchase	PUR/10008	180.00	
	By GST - ITC / PAYABLE_TS	Journal	JOU/10086		2,115.00
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	319.99	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10013	412.47	
23-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10015	531.00	
30-Jun-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10088		9,919.00
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10017	450.00	
7-Jul-23	To SP-JS ARCHITECTS	Purchase	PUR/10022	8,525.07	
21-Jul-23	To SUP-Global Safety Solutions	Purchase	PUR/10024	196.20	
	To SUP-G.P. Buildcon Materials	Purchase	PUR/10025	968.31	
31-Jul-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10117		15,689.00
7-Aug-23	To SUP-Maa Sai Seatings	Purchase	PUR/10031	1,890.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10032	9,180.00	
16-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10035	2,556.00	
	To SP-Shruti Agarwal	Purchase	PUR/10036	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10037	1,242.00	
25-Aug-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10039	450.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10040	145.83	
	To SP-ICICI Bank Ltd	Purchase	PUR/10041	108.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10042	54.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10043	58.50	
	To SP-ICICI Bank Ltd	Purchase	PUR/10044	4.50	
31-Aug-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10132		1,188.00
30-Sep-23	By OUTPUT IGST 18% TS	Journal	JOU/10161		6,345.00
20-Oct-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10067	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10068	450.00	
31-Oct-23	By OUTPUT IGST 18% TS	Journal	JOU/10175		450.00
15-Nov-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10075	450.00	
25-Nov-23	To SP-Creative Services	Purchase	PUR/10076	382.50	
	To SUP-Everlasting Memories	Purchase	PUR/10078	405.00	
7-Dec-23	To SP-A.S. Agarwal & Co	Purchase	PUR/10082	5,895.00	
8-Dec-23	To SP-Fastworks Consulting Services Pvt Ltd	Purchase	PUR/10083	1,980.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10086	4,707.00	
31-Dec-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10230		5,945.00
31-Jan-24	By OUTPUT IGST 18% TS	Journal	JOU/10255		385.00
1-Feb-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10111	450.00	
9-Feb-24	To SP-Creative Services	Purchase	PUR/10116	895.50	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10120	385.11	
29-Feb-24	By OUTPUT IGST 18% TS	Journal	JOU/10298		1,346.00
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10132	2.04	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10137	630.00	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	2.51	
	Carried Over			64,976.00	62,845.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,976.00	62,845.00
30-Mar-24	To OIERD-Consumables, Repairs & Maint 12%	Journal	JOU/10301	36.65	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10143	450.00	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10145	4.93	
	To SP-Creative Services	Purchase	PUR/10146	247.50	
	By OUTPUT IGST 18% TS	Journal	JOU/10325		3,308.00
	To SP-Hiregange & Associates LLP	Purchase	PUR/10148	450.00	
	By OIEUD-Misc Expenses	Journal	JOU/10343		12.08
				66,165.08	66,165.08

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10018	900.00	
6-Jul-23	To SP-Nandini Ads	Purchase	PUR/10021	219.05	
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	104.40	
31-Aug-23	To Output RCM IGST	Journal	JOU/10121	2,855.00	
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10051	711.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	80.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	115.92	
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10058	99.72	
18-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10066	5,387.40	
9-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	245.88	
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10087	475.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10088	2,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10089	70.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	115.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10091	499.00	
25-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	328.45	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10105	1,281.85	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10106	2,307.33	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10107	3,749.76	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10108	2,460.78	
29-Jan-24	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10109	15,428.09	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10110	4,295.57	
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10115	170.40	
10-Feb-24	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10118	226.80	
23-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10119	88.56	
20-Mar-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10128	37.80	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10129	126.00	
22-Mar-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10130	26,456.81	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	69.12	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10134	48.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10135	406.80	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10136	47.34	
30-Mar-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10142	900.00	
31-Mar-24	To SUP-Shivam Computers	Purchase	PUR/10147	259.32	
	By OIEUD-Misc Expenses	Journal	JOU/10344		400.00
				73,448.53	400.00
By	Closing Balance				73,048.53
				73,448.53	73,448.53

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST_TS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,112.44	
1-Apr-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10134		22,112.00
21-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10014	3,375.00	
30-Jun-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10088		3,375.00
30-Nov-23	By OUTPUT IGST 18% TS	Journal	JOU/10211		16,200.00
31-Dec-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10230		2,439.00
8-Jan-24	To SP-Andhra Pradesh Medtech Zone Ltd	Purchase	PUR/10097	16,200.00	
12-Jan-24	To SUP-Sri Sai Chitra Suppliers	Purchase	PUR/10101	2,439.00	
31-Mar-24	By OIE-Round Off	Journal	JOU/10326		0.44
				44,126.44	44,126.44

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10001	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10002	601.02	
12-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10003	90.00	
17-May-23	To SUP-Sri Gayatri Technologies	Purchase	PUR/10004	675.00	
	To SUP-Giant Instruments	Purchase	PUR/10005	234.00	
	To SUP-Mitra Electricals & Hardware	Purchase	PUR/10006	13.68	
31-May-23	To SUP-Maruthi Books & Stationery	Purchase	PUR/10009	189.00	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10010	1,575.00	
15-Jun-23	To SUP-Sampath Vinayaka Electricals	Purchase	PUR/10012	9.92	
29-Jun-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10016	90.00	
4-Jul-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10019	1,575.00	
6-Jul-23	To SUP-Sai Srinivasa Cycle Stores	Purchase	PUR/10020	375.00	
7-Jul-23	To SP-BSNL	Purchase	PUR/10023	78.23	
26-Jul-23	To SP-United India Insurance Co Ltd	Purchase	PUR/10027	1,709.67	
31-Jul-23	To Output CGST 2.5%	Journal	JOU/10100	20.00	
1-Aug-23	To SP-Medtech Society	Purchase	PUR/10030	601.02	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10028	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10029	601.02	
10-Aug-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10033	2,776.37	
	To SP-Medtech Society	Purchase	PUR/10034	601.02	
22-Aug-23	To SUP-Raj Sri Electricals Plumbing & Sanitary	Purchase	PUR/10038	71.10	
31-Aug-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10045	1,575.00	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10046	1,10,796.98	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10049	210.68	
5-Sep-23	To SP-BSNL	Purchase	PUR/10047	89.82	
12-Sep-23	To SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10048	393.75	
22-Sep-23	To SUP-Vignan Book Centre	Purchase	PUR/10055	26.79	
30-Sep-23	To Output RCM CGST	Journal	JOU/10145	1,383.00	
	By Ineligible ITC	Journal	JOU/10158		393.75
3-Oct-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10057	6,469.20	
4-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10059	1,575.00	
6-Oct-23	To SP-Medtech Society	Purchase	PUR/10060	601.02	
	To SP-Medtech Society	Purchase	PUR/10061	601.02	
7-Oct-23	To SUP-Heramba Trading Corporation	Purchase	PUR/10062	194.40	
	To SUP-Heramba Trading Corporation	Purchase	PUR/10063	194.40	
17-Oct-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	6,016.68	
18-Oct-23	To SP-BSNL	Purchase	PUR/10065	54.19	
31-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10069	1,575.00	
6-Nov-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10070	6,495.84	
	To SP-BSNL	Purchase	PUR/10071	44.91	
	To SP-BSNL	Purchase	PUR/10072	0.90	
11-Nov-23	To SP-Medtech Society	Purchase	PUR/10074	601.02	
25-Nov-23	To SP-BSNL	Purchase	PUR/10077	44.91	
6-Dec-23	To SP-Medtech Society	Purchase	PUR/10079	601.02	
	To SP-Medtech Society	Purchase	PUR/10080	7.50	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10081	1,575.00	
16-Dec-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10084	373.87	
	Carried Over			1,56,537.95	393.75

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,537.95	393.75
16-Dec-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10085	197.13	
29-Dec-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10093	6,495.84	
31-Dec-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10094	1,575.00	
	To Output RCM CGST	Journal	JOU/10226	18,000.00	
	By Ineligible ITC	Journal	JOU/10231		578.51
4-Jan-24	To SP-Medtech Society	Purchase	PUR/10095	601.02	
	To SP-Medtech Society	Purchase	PUR/10096	49.29	
8-Jan-24	To SP-BSNL	Purchase	PUR/10098	45.81	
	To SP-Medtech Society	Purchase	PUR/10099	760.50	
10-Jan-24	To SP-BSNL	Purchase	PUR/10100	50.16	
20-Jan-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10103	6,495.84	
31-Jan-24	To Output RCM CGST	Journal	JOU/10246	3,240.00	
1-Feb-24	To SP-Medtech Society	Purchase	PUR/10112	601.02	
	To SP-Medtech Society	Purchase	PUR/10113	38.57	
3-Feb-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10114	1,575.00	
10-Feb-24	To SP-BSNL	Purchase	PUR/10117	44.82	
29-Feb-24	To SP-Medtech Society	Purchase	PUR/10123	102.86	
	To Output RCM CGST	Journal	JOU/10280	3,240.00	
	By Ineligible ITC	Journal	JOU/10287		87.86
4-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10122	601.02	
5-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10124	6,495.84	
11-Mar-24	To SP-BSNL	Purchase	PUR/10126	44.91	
13-Mar-24	To SUP-Hima Infotech	Purchase	PUR/10127	48.05	
23-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10131	6,495.84	
30-Mar-24	To SP-Medtech Society	Purchase	PUR/10139	601.02	
	To SP-Medtech Society	Purchase	PUR/10140	137.14	
	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10144	107.94	
31-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10141	1,575.00	
	To Output RCM CGST	Journal	JOU/10321	3,240.00	
	By Ineligible ITC	Journal	JOU/10324		137.14
	By OIEUD-Misc Expenses	Journal	JOU/10337		210.68
	By FA-BOLERO CAMPER GOLD ZX 2WD PS	Journal	JOU/10341		1,10,796.98
	By OIEUD-Misc Expenses	Journal	JOU/10344		48.00
				2,20,572.57	1,12,252.92
By	Closing Balance				1,08,319.65
				2,20,572.57	2,20,572.57

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,981.47	
1-Apr-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10134		18,577.00
30-Apr-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10084		886.00
9-May-23	To SP-Hiregange & Associates LLP	Journal	JOU/10006	450.00	
31-May-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10007	450.00	
	To SP-KGM & Co	Purchase	PUR/10008	180.00	
	By GST - ITC / PAYABLE_TS	Journal	JOU/10086		2,115.00
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	319.99	
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10013	412.47	
23-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10015	531.00	
30-Jun-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10088		9,919.00
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10017	450.00	
7-Jul-23	To SP-JS ARCHITECTS	Purchase	PUR/10022	8,525.07	
21-Jul-23	To SUP-Global Safety Solutions	Purchase	PUR/10024	196.20	
	To SUP-G.P. Buildcon Materials	Purchase	PUR/10025	968.31	
31-Jul-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10117		15,689.00
7-Aug-23	To SUP-Maa Sai Seatings	Purchase	PUR/10031	1,890.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10032	9,180.00	
16-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10035	2,556.00	
	To SP-Shruti Agarwal	Purchase	PUR/10036	738.00	
	To SP-Shruti Agarwal	Purchase	PUR/10037	1,242.00	
25-Aug-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10039	450.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10040	145.83	
	To SP-ICICI Bank Ltd	Purchase	PUR/10041	108.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10042	54.00	
	To SP-ICICI Bank Ltd	Purchase	PUR/10043	58.50	
	To SP-ICICI Bank Ltd	Purchase	PUR/10044	4.50	
31-Aug-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10132		1,188.00
30-Sep-23	By OUTPUT IGST 18% TS	Journal	JOU/10161		6,345.00
20-Oct-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10067	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10068	450.00	
31-Oct-23	By OUTPUT IGST 18% TS	Journal	JOU/10175		450.00
15-Nov-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10075	450.00	
25-Nov-23	To SP-Creative Services	Purchase	PUR/10076	382.50	
	To SUP-Everlasting Memories	Purchase	PUR/10078	405.00	
7-Dec-23	To SP-A.S. Agarwal & Co	Purchase	PUR/10082	5,895.00	
8-Dec-23	To SP-Fastworks Consulting Services Pvt Ltd	Purchase	PUR/10083	1,980.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10086	4,707.00	
31-Dec-23	By GST - ITC / PAYABLE_TS	Journal	JOU/10230		5,945.00
31-Jan-24	By OUTPUT IGST 18% TS	Journal	JOU/10255		385.00
1-Feb-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10111	450.00	
9-Feb-24	To SP-Creative Services	Purchase	PUR/10116	895.50	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10120	385.11	
29-Feb-24	By OUTPUT IGST 18% TS	Journal	JOU/10298		1,346.00
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10132	2.04	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10137	630.00	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	2.51	
	Carried Over			64,976.00	62,845.00

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,976.00	62,845.00
30-Mar-24	To OIERD-Consumables, Repairs & Maint 12%	Journal	JOU/10301	36.65	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10143	450.00	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10145	4.93	
	To SP-Creative Services	Purchase	PUR/10146	247.50	
	By OUTPUT IGST 18% TS	Journal	JOU/10325		3,308.00
	To SP-Hiregange & Associates LLP	Purchase	PUR/10148	450.00	
	By OIEUD-Misc Expenses	Journal	JOU/10343		12.08
				66,165.08	66,165.08

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Interest Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,23,025.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10063	1,85,036.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10074	6,58,886.00	
16-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10408	79,103.00	
31-Mar-24	By USL-JMKGEC Realtors Pvt Ltd	Journal	JOU/10336		9,22,211.00
				9,23,025.00	18,45,236.00
	To Closing Balance			9,22,211.00	
				18,45,236.00	18,45,236.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Interest Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,36,570.00	
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10023		5,38,333.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10036		2,98,237.00
				8,36,570.00	8,36,570.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-ITC LTD_A17SE

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-24	To DEP-Kotak Securities Ltd	Journal	JOU/10258	10,169.58	
				10,169.58	
	By Closing Balance				10,169.58
				10,169.58	10,169.58

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**JMKGEC Realtors Pvt Ltd_investments**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10008		40,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10009		40,000.00
	To AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	Journal	JOU/10012	40,000.00	
	To AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Journal	JOU/10013	40,000.00	
				80,000.00	80,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10056	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Bonus-Contruction Division

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To EMP-Pathakamsetty B Siva Kumar Salary	Journal	JOU/10162	41,869.00	
				41,869.00	
	By Closing Balance				41,869.00
				41,869.00	41,869.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10113	300.00	
27-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10235	60.00	
8-Feb-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10243	300.00	
2-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10266	1,720.00	
				2,380.00	
By	Closing Balance				2,380.00
				2,380.00	2,380.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10168	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10013	4,583.00	
7-Jul-23	To SP-JS ARCHITECTS	Purchase	PUR/10022	94,723.00	
				99,306.00	
	By Closing Balance				99,306.00
				99,306.00	99,306.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Referral Incentive**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10111	5,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10112	5,000.00	
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10564	5,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10005	1,36,926.00	
30-May-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10025	2,390.00	
31-May-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10033	1,37,735.00	
30-Jun-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10061	79,101.00	
31-Jul-23	To EMP-R Srinivasan	Journal	JOU/10075	2,03,307.00	
31-Aug-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10105	2,74,924.00	
30-Sep-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10131	2,87,889.00	
31-Oct-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10152	2,63,938.00	
30-Nov-23	To EMP-R Srinivasan	Journal	JOU/10186	2,89,665.00	
31-Dec-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10207	2,88,435.00	
18-Jan-24	To EMP-Allamsetty Pallavi Raja	Journal	JOU/10227	7,110.00	
31-Jan-24	To EMP- B.Govinda Salary	Journal	JOU/10239	2,80,779.00	
29-Feb-24	To EMP-R Srinivasan	Journal	JOU/10275	3,71,326.00	
31-Mar-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10303	3,34,328.00	
				29,57,853.00	
By	Closing Balance				29,57,853.00
				29,57,853.00	29,57,853.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10033	30,848.50	
3-Oct-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10057	71,880.00	
17-Oct-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	66,852.00	
6-Nov-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10070	72,176.00	
29-Dec-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10093	72,176.00	
20-Jan-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10103	72,176.00	
5-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10124	72,176.00	
23-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10131	72,176.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/10307	72,176.00	
				6,02,636.50	
By	Closing Balance				6,02,636.50
				6,02,636.50	6,02,636.50

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Security Services RCM

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To TDS-2% Contract	Journal	JOU/10067	15,862.00	
				15,862.00	
	By Closing Balance				15,862.00
				15,862.00	15,862.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OE-Staff Welfare**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10149	400.00	
11-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10167	1,231.00	
16-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10169	420.00	
20-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10173	100.00	
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10190	150.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10191	160.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10194	108.00	
8-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10221	400.00	
27-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10235	80.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10238	2,900.00	
8-Feb-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10244	600.00	
15-Feb-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10250	2,530.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10251	270.00	
2-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10264	270.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10267	800.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10268	800.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10269	800.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10270	800.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10271	800.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10272	150.00	
13-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10281	362.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10283	100.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10284	100.00	
18-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10289	2,240.00	
				16,571.00	
By	Closing Balance				16,571.00
				16,571.00	16,571.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- RD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To SP-Creative Services	Purchase	PUR/10116	450.00	
				450.00	
	By Closing Balance				450.00
				450.00	450.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-TRansportation Charges-UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To ECARD-J.Selva Kumar	Journal	JOU/10045	1,200.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10046	600.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10048	600.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10049	600.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10050	600.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10052	13,370.00	
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10055	800.00	
7-Aug-23	To Cash	Payment	PAY/10225	200.00	
16-Aug-23	To Cash	Payment	PAY/10238	318.00	
30-Mar-24	To Cash	Payment	PAY/10566	250.00	
				18,538.00	
By	Closing Balance				18,538.00
				18,538.00	18,538.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD - Packing Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To ECARD-J.Selva Kumar	Journal	JOU/10047	450.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10051	650.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Conveyance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To Cash	Payment	PAY/10106	457.00	
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10053	200.00	
25-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10104	65.00	
5-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10111	315.00	
7-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10136	315.00	
19-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10144	275.00	
20-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10172	100.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10174	140.00	
27-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10233	200.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10234	360.00	
				2,427.00	
By	Closing Balance				2,427.00
				2,427.00	2,427.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA-Furniture & Fixtures	Journal	JOU/10342	3,21,333.83	
				3,21,333.83	
	By Closing Balance				3,21,333.83
				3,21,333.83	3,21,333.83

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To Cash	Payment	PAY/10266	110.00	
15-Feb-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10249	260.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10252	260.00	
				630.00	
By	Closing Balance				630.00
				630.00	630.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Internet Charges/Telephone Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To SP-BSNL	Purchase	PUR/10023	869.23	
5-Sep-23	To SP-BSNL	Purchase	PUR/10047	998.00	
18-Oct-23	To SP-BSNL	Purchase	PUR/10065	602.13	
6-Nov-23	To SP-BSNL	Purchase	PUR/10071	499.00	
	To SP-BSNL	Purchase	PUR/10072	10.00	
25-Nov-23	To SP-BSNL	Purchase	PUR/10077	499.00	
31-Dec-23	By SP-BSNL	Journal	JOU/10214		119.00
8-Jan-24	To SP-BSNL	Purchase	PUR/10098	509.00	
10-Jan-24	To SP-BSNL	Purchase	PUR/10100	557.29	
	By SP-BSNL	Journal	JOU/10222		76.00
10-Feb-24	To SP-BSNL	Purchase	PUR/10117	498.00	
11-Mar-24	To SP-BSNL	Purchase	PUR/10126	499.00	
				5,540.65	195.00
	By Closing Balance				5,345.65
				5,540.65	5,540.65

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To Cash	Payment	PAY/10078	450.00	
1-Aug-23	To Cash	Payment	PAY/10213	1,520.00	
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10254	1,680.00	
27-Feb-24	To SP-Summit Sales LLP Logistics	Journal	JOU/10259	840.00	
28-Feb-24	To Cash	Payment	PAY/10514	1,860.00	
30-Mar-24	To ECARD-Ch Ramesh	Journal	JOU/10295	1,120.00	
				7,470.00	
	By Closing Balance				7,470.00
				7,470.00	7,470.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier UD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10003	300.00	
10-May-23	To Cash	Payment	PAY/10049	85.00	
17-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10019	190.00	
	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10022		300.00
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10029	100.00	
1-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10078	480.00	
22-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10097	300.00	
25-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10103	250.00	
5-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10110	200.00	
7-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10135	270.00	
1-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10154	470.00	
20-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10170	200.00	
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10189	400.00	
8-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10220	500.00	
15-Feb-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10248	700.00	
27-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10293	900.00	
31-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10323	320.00	
				5,665.00	300.00
By	Closing Balance				5,365.00
				5,665.00	5,665.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Vignan Book Centre	Purchase	PUR/10055	446.43	
				446.43	
	By Closing Balance				446.43
				446.43	446.43

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Maruthi Books & Stationery	Purchase	PUR/10009	2,100.00	
8-Dec-23	To SP-Fastworks Consulting Services Pvt Ltd	Purchase	PUR/10083	22,000.00	
13-Mar-24	To SUP-Hima Infotech	Purchase	PUR/10127	533.90	
				24,633.90	
By	Closing Balance				24,633.90
				24,633.90	24,633.90

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery Comp**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To SUP-Priyanka Printers	Purchase	PUR/10056	1,950.00	
6-Mar-24	To SUP-Priyanka Printers	Purchase	PUR/10125	825.00	
				2,775.00	
	By Closing Balance				2,775.00
				2,775.00	2,775.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery IGST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10115	1,420.00	
				1,420.00	
	By Closing Balance				1,420.00
				1,420.00	1,420.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery IGST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10051	3,950.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	446.00	
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10058	554.00	
20-Mar-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10128	210.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10129	700.00	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10134	270.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10135	2,260.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10136	263.00	
				8,653.00	
By	Closing Balance				8,653.00
				8,653.00	8,653.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Printing & Stationery UD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10001	450.00	
9-May-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10008	720.00	
17-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10018	80.00	
2-Jun-23	To ECARD-D Shiva Shankar	Journal	JOU/10026	750.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	222.00	
15-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10039	150.00	
16-Jun-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10041	600.00	
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10054	160.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10059	250.00	
14-Jul-23	To ECARD-M Malla Reddy	Journal	JOU/10071	2,800.00	
1-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10079	90.00	
22-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10096	795.00	
12-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10114	385.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10115	325.00	
22-Sep-23	To ECARD-D Shiva Shankar	Journal	JOU/10122	2,140.00	
9-Oct-23	To ECARD-M Malla Reddy	Journal	JOU/10139	1,000.00	
27-Oct-23	To ECARD-M Malla Reddy	Journal	JOU/10146	2,600.00	
28-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10148	1,080.00	
1-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10155	260.00	
20-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10171	510.00	
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10188	520.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10189	20.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10193	400.00	
27-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10237	820.00	
2-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10274	200.00	
13-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10282	900.00	
30-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10305	1,250.00	
				19,477.00	
By	Closing Balance				19,477.00
				19,477.00	19,477.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10031	2,500.00	
26-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10043		2,500.00
				2,500.00	2,500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Audit Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP-A.S. Agarwal & Co	Purchase	PUR/10082	65,000.00	
	By SP-A.S. Agarwal & Co	Journal	JOU/10197		65,000.00
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10327	35,000.00	
	To SP-A.S. Agarwal & Co	Journal	JOU/10345	30,000.00	
				1,30,000.00	65,000.00
	By Closing Balance				65,000.00
				1,30,000.00	1,30,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10007	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10008	2,000.00	
23-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10015	5,900.00	
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10017	5,000.00	
16-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10035	28,400.00	
	To SP-Shruti Agarwal	Purchase	PUR/10036	8,200.00	
	To SP-Shruti Agarwal	Purchase	PUR/10037	13,800.00	
25-Aug-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10039	5,000.00	
20-Oct-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10067	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10068	5,000.00	
15-Nov-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10075	5,000.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10086	46,540.00	
1-Feb-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10111	5,000.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10120	3,879.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10137	7,000.00	
30-Mar-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10142	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10143	5,000.00	
31-Mar-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10148	5,000.00	
				1,65,719.00	
By	Closing Balance				1,65,719.00
				1,65,719.00	1,65,719.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-23	To SP-National Securities Depository Limited	Purchase	PUR/10014	18,750.00	
1-Jul-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10018	5,000.00	
				23,750.00	
By	Closing Balance				23,750.00
				23,750.00	23,750.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Consumables, Repairs & Maint 12%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To SP-Medtech Society	Purchase	PUR/10080	125.00	
4-Jan-24	To SP-Medtech Society	Purchase	PUR/10096	821.42	
1-Feb-24	To SP-Medtech Society	Purchase	PUR/10113	642.86	
29-Feb-24	To SP-Medtech Society	Purchase	PUR/10123	1,714.28	
30-Mar-24	To SP-Medtech Society	Purchase	PUR/10140	2,285.72	
	By Input CGST_TS	Journal	JOU/10301		73.30
				5,589.28	73.30
	By Closing Balance				5,515.98
				5,589.28	5,589.28

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consumables, Repairs & Maint 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-Medtech Society	Purchase	PUR/10002	6,678.00	
1-Aug-23	To SP-Medtech Society	Purchase	PUR/10030	6,678.00	
	To SP-Medtech Society	Purchase	PUR/10029	6,678.00	
10-Aug-23	To SP-Medtech Society	Purchase	PUR/10034	6,678.00	
6-Oct-23	To SP-Medtech Society	Purchase	PUR/10060	6,678.00	
	To SP-Medtech Society	Purchase	PUR/10061	6,678.00	
11-Nov-23	To SP-Medtech Society	Purchase	PUR/10074	6,678.00	
6-Dec-23	To SP-Medtech Society	Purchase	PUR/10079	6,678.00	
16-Dec-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10084	3,911.02	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10085	2,190.38	
4-Jan-24	To SP-Medtech Society	Purchase	PUR/10095	6,678.00	
8-Jan-24	To SP-Medtech Society	Purchase	PUR/10099	8,450.00	
1-Feb-24	To SP-Medtech Society	Purchase	PUR/10112	6,678.00	
4-Mar-24	To SP-Medtech Society	Purchase	PUR/10122	6,678.00	
30-Mar-24	To SP-Medtech Society	Purchase	PUR/10139	6,678.00	
				94,687.40	
By	Closing Balance				94,687.40
				94,687.40	94,687.40

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Consumables, Repairs & Maint 28%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10084	156.25	
				156.25	
	By Closing Balance				156.25
				156.25	156.25

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consumables, Repairs & Maint IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10091	2,772.20	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	384.00	
31-Mar-24	To SUP-Shivam Computers	Purchase	PUR/10147	1,440.67	
				4,596.87	
By	Closing Balance				4,596.87
				4,596.87	4,596.87

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Misc Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP-A.S. Agarwal & Co	Purchase	PUR/10082	500.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10086	5,760.00	
23-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10120	400.00	
				6,660.00	
	By Closing Balance				6,660.00
				6,660.00	6,660.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10001	17,500.00	
12-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10003	1,000.00	
31-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10010	17,500.00	
29-Jun-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10016	1,000.00	
4-Jul-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10019	17,500.00	
1-Aug-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10028	17,500.00	
31-Aug-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10045	17,500.00	
4-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10059	17,500.00	
31-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10069	17,500.00	
6-Dec-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10081	17,500.00	
31-Dec-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10094	17,500.00	
3-Feb-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10114	17,500.00	
4-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	17,500.00	
31-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10141	17,500.00	
				2,12,000.00	
By	Closing Balance				2,12,000.00
				2,12,000.00	2,12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD- Vehicle Insurance 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To SP-United India Insurance Co Ltd	Purchase	PUR/10027	16,049.00	
	By OTHLOAN-Prepaid Expenses	Journal	JOU/10074		2,418.00
				16,049.00	2,418.00
	By Closing Balance				13,631.00
				16,049.00	16,049.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD- Vehicle Insurance 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To SP-United India Insurance Co Ltd	Purchase	PUR/10027	8,297.00	
	By OTHLOAN-Prepaid Expenses	Journal	JOU/10074		1,250.00
				8,297.00	1,250.00
	By Closing Balance				7,047.00
				8,297.00	8,297.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10047	1,251.00	
16-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10315	1,600.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10141	18,964.00	
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10339	2,600.00	
28-Nov-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10183	32,400.00	
12-Jan-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10225	26,393.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10459	1,500.00	
30-Jan-24	To Cash	Payment	PAY/10469	949.00	
10-Feb-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10247	23,468.00	
22-Mar-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10292	19,435.00	
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10553	2,500.00	
				1,31,060.00	
By	Closing Balance				1,31,060.00
				1,31,060.00	1,31,060.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10002		0.04
17-May-23	By Electrical GST 18%	Purchase	PUR/10006		0.36
31-May-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10002	0.44	
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10001		0.16
9-Jun-23	By PS-Purchase	Purchase	PUR/10011		0.45
15-Jun-23	By Cement GST 18%	Purchase	PUR/10012		0.01
19-Jun-23	To SP-CIL Securities Limited	Purchase	PUR/10013	0.06	
30-Jun-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10003	0.36	
6-Jul-23	By PROMORD-Print Media IGST	Purchase	PUR/10021		0.05
7-Jul-23	By OERD-Consultancy Charges	Purchase	PUR/10022		0.14
	To SP-BSNL	Purchase	PUR/10023	0.31	
21-Jul-23	By Tools GST 18%	Purchase	PUR/10024		0.40
	To SUP-G.P. Buildcon Materials	Purchase	PUR/10025	0.38	
22-Jul-23	By Tools IGST 18%	Purchase	PUR/10026		0.40
26-Jul-23	By OIERD- Vehicle Insurance 18%	Purchase	PUR/10027		0.34
31-Jul-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10004	0.02	
1-Aug-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10030		0.04
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10029		0.04
10-Aug-23	By OE-Security Services	Purchase	PUR/10033		0.24
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10034		0.04
22-Aug-23	By Electrical GST 18%	Purchase	PUR/10038		0.20
31-Aug-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10046	0.04	
	By FA-BOLERO CAMPER GOLD ZX 2WD PS 18%	Purchase	PUR/10049		0.20
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10005	0.30	
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10006		0.04
5-Sep-23	To SP-BSNL	Purchase	PUR/10047	0.36	
12-Sep-23	To SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10048	0.25	
22-Sep-23	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10053		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10054	0.08	
	By OIE-Printing & Stationery 12%	Purchase	PUR/10055		0.01
30-Sep-23	By OUTPUT IGST 18% TS	Journal	JOU/10161		0.92
1-Oct-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10007		0.13
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10008		0.13
3-Oct-23	By OE-Security Services	Purchase	PUR/10057		0.40
4-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10058	0.28	
6-Oct-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10060		0.04
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10061		0.04
7-Oct-23	To SUP-Heramba Trading Corporation	Purchase	PUR/10062	0.20	
	To SUP-Heramba Trading Corporation	Purchase	PUR/10063	0.20	
17-Oct-23	By OE-Security Services	Purchase	PUR/10064		0.36
18-Oct-23	To SP-BSNL	Purchase	PUR/10065	0.49	
	By FA-Computers & Peripherals	Purchase	PUR/10066		0.40
31-Oct-23	By OUTPUT IGST 18% TS	Journal	JOU/10175		0.06
6-Nov-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10070	0.32	
	To SP-BSNL	Purchase	PUR/10071	0.18	
	To SP-BSNL	Purchase	PUR/10072	0.20	
Carried Over				4.47	5.92

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.47	5.92
9-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	0.12	
11-Nov-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10074		0.04
16-Nov-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10009	0.28	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10010	0.28	
25-Nov-23	To SP-BSNL	Purchase	PUR/10077	0.18	
30-Nov-23	To Input IGST_TS	Journal	JOU/10211	0.44	
6-Dec-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10079		0.04
13-Dec-23	To REVENUE-Admin Service Charges IGST	Sales	SAL/10011	0.46	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10012	0.46	
16-Dec-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10084		0.01
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10085	0.36	
26-Dec-23	By Electrical IGST 18%	Purchase	PUR/10087		0.20
	By Electrical IGST 18%	Purchase	PUR/10089		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/10090	0.08	
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10091		0.20
29-Dec-23	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10093	0.32	
31-Dec-23	To GST - ITC / PAYABLE_TS	Journal	JOU/10217	0.08	
	By SUP-Heramba Trading Corporation	Journal	JOU/10279		10.00
4-Jan-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10095		0.04
8-Jan-24	To SP-BSNL	Purchase	PUR/10098	0.38	
10-Jan-24	To SP-BSNL	Purchase	PUR/10100	0.39	
12-Jan-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013		0.18
20-Jan-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10103	0.32	
25-Jan-24	By Electrical IGST 18%	Purchase	PUR/10104		0.15
	By Electrical IGST 18%	Purchase	PUR/10105		0.25
	To SUP-Premier Engineering Corporation	Purchase	PUR/10106	0.15	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10107	0.24	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10108	0.22	
29-Jan-24	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10109	0.28	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10110	0.15	
1-Feb-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10112		0.04
8-Feb-24	By OIE-Printing & Stationery IGST 12%	Purchase	PUR/10115		0.40
10-Feb-24	To SP-BSNL	Purchase	PUR/10117	0.36	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10118	0.20	
16-Feb-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10015	0.22	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10016	0.40	
23-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10119	0.44	
	By OIERD-Consultancy Charges	Purchase	PUR/10120		0.22
4-Mar-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10122		0.04
5-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10124	0.32	
11-Mar-24	To SP-BSNL	Purchase	PUR/10126	0.18	
18-Mar-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10017	0.01	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10018	0.01	
20-Mar-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10128	0.20	
22-Mar-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10130		0.08
23-Mar-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10131	0.32	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10132	0.30	
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10133		0.12
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10134	0.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10135	0.20	
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10136		0.34
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	0.12	
	Carried Over			13.34	18.65

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.34	18.65
30-Mar-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10139		0.04
	To SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10144	0.12	
31-Mar-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10019		0.14
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10020	0.04	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10145	0.38	
	To Input IGST_TS	Journal	JOU/10326	0.44	
	To SUP-Shivam Computers	Purchase	PUR/10147	0.01	
				14.33	18.83
	To Closing Balance			4.50	
				18.83	18.83

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To SP-AJ Surveyors	Journal	JOU/10038	3,500.00	
16-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10042	15,000.00	
31-Mar-24	To SP-Ashish Agarwal Huf	Journal	JOU/10328	5,200.00	
				23,700.00	
By	Closing Balance				23,700.00
				23,700.00	23,700.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIEUD-Consumables, Repairs & Maintenance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10065	600.00	
10-Jul-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10068	2,000.00	
19-Jul-23	To SUP-Vivid World	Journal	JOU/10073	225.00	
4-Aug-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10091	1,000.00	
5-Sep-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10112	1,000.00	
19-Sep-23	To SUP-Vivid World	Purchase	PUR/10050	225.00	
22-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10124	650.00	
30-Sep-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10129	1,000.00	
7-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10138	200.00	
17-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10142	2,500.00	
31-Oct-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10153	1,000.00	
30-Nov-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10195	1,000.00	
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10194	117.00	
16-Dec-23	To SUP-D Mart	Journal	JOU/10200	15,000.00	
27-Dec-23	To SUP-Vivid World	Purchase	PUR/10092	325.00	
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10421	7,586.00	
31-Dec-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10213	1,000.00	
8-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10218	70.00	
13-Jan-24	To SUP-Vivid World	Purchase	PUR/10102	775.00	
27-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10236	250.00	
31-Jan-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10240	1,000.00	
29-Feb-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10261	1,000.00	
30-Mar-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10294	1,000.00	
				39,523.00	
By	Closing Balance				39,523.00
				39,523.00	39,523.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD- Electricity Charges - Guest House**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10191	4,118.00	
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10239	392.00	
16-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10268	584.00	
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10304	263.00	
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10370	529.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10401	221.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10449	109.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10483	134.00	
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10541	215.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10304	464.00	
				7,029.00	
By	Closing Balance				7,029.00
				7,029.00	7,029.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD- Electricity Charges - Labour Quarters

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10500	2,086.00	
13-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10286	505.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10322	329.00	
				2,920.00	
By	Closing Balance				2,920.00
				2,920.00	2,920.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIEUD-Misc Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10004	275.00	
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10030	75.00	
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10057	444.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10058	560.00	
7-Jul-23	To SP-BSNL	Purchase	PUR/10023	100.00	
7-Aug-23	To Cash	Payment	PAY/10225	350.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10092	815.00	
22-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10095	110.00	
25-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10104	355.00	
12-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10113	50.00	
	To SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10048	605.25	
7-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10136	220.00	
18-Oct-23	To SP-BSNL	Purchase	PUR/10065	100.00	
6-Nov-23	To SP-BSNL	Purchase	PUR/10071	100.00	
	To SP-BSNL	Purchase	PUR/10072	200.00	
11-Nov-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10163	500.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10164	500.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10165	500.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10166	500.00	
6-Dec-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10192	500.00	
16-Dec-23	To SUP-D Mart	Journal	JOU/10200	10.00	
2-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10273	370.00	
31-Mar-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10300	89.00	
	To FA-BOLERO CAMPER GOLD ZX 2WD PS 18%	Journal	JOU/10337	2,762.20	
	To Input CGST_TS	Journal	JOU/10343	24.16	
	To Input CGST_AP	Journal	JOU/10344	496.00	
				10,610.61	
By	Closing Balance				10,610.61
				10,610.61	10,610.61

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10007	8,400.00	
6-Jun-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10035	8,400.00	
4-Jul-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10064	8,400.00	
1-Aug-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10082	8,400.00	
31-Aug-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10107	8,400.00	
30-Sep-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10130	8,400.00	
31-Oct-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10156	8,400.00	
30-Nov-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10196	8,400.00	
31-Dec-23	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10212	8,400.00	
31-Jan-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10242	8,400.00	
29-Feb-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10263	8,400.00	
30-Mar-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10296	8,400.00	
				1,00,800.00	
By	Closing Balance				1,00,800.00
				1,00,800.00	1,00,800.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD - Rent - Guest House_VSKP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10068	40,000.00	
4-Aug-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10091	20,000.00	
5-Sep-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10112	20,000.00	
30-Sep-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10129	20,000.00	
31-Oct-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10153	20,000.00	
30-Nov-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10195	20,000.00	
31-Dec-23	To SP-B V V SATYA VAMSEE	Journal	JOU/10213	20,000.00	
31-Jan-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10240	20,000.00	
29-Feb-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10261	20,000.00	
30-Mar-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10294	20,000.00	
				2,20,000.00	
By	Closing Balance				2,20,000.00
				2,20,000.00	2,20,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD - Rent - Labour Quarters_VSKP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SP-Mohammed Noorulhuda	Journal	JOU/10209	24,000.00	
	To SP-Mohammed Noorulhuda	Journal	JOU/10224	16,000.00	
31-Jan-24	To SP-Mohammed Noorulhuda	Journal	JOU/10241	16,000.00	
29-Feb-24	To SP-Mohammed Noorulhuda	Journal	JOU/10260	16,000.00	
30-Mar-24	To SP-Mohammed Noorulhuda	Journal	JOU/10297	16,000.00	
				88,000.00	
	By Closing Balance				88,000.00
				88,000.00	88,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10137	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10050		1,000.00
1-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10146	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10058		1,000.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10151	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10062		1,000.00
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10156	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10068		1,000.00
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10161	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10073		1,000.00
				5,000.00	5,000.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,19,00,000.00	
27-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10030	3,00,000.00	
4-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10036	4,50,000.00	
6-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10043	5,00,000.00	
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10022		1,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10032		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10033		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10034		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10035		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10036		7,07,352.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10076	61,593.00	
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10463	4,30,380.00	
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10309	3,45,348.00	
	By TDS Receivable - 2023-24	Journal	JOU/10310		34,535.00
				2,39,87,321.00	2,08,41,887.00
	By Closing Balance				31,45,434.00
				2,39,87,321.00	2,39,87,321.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-AMTZ Medpolis Square 6336 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,09,50,000.00	
2-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10035	2,00,000.00	
10-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10048	16,50,000.00	
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10023		44,61,667.00
	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		41,85,036.00
	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/10027		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10028		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10029		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10030		50,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10031		41,53,297.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10075	30,781.00	
20-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10460	2,50,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10461	1,80,379.00	
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10313	3,59,183.00	
	By TDS Receivable - 2023-24	Journal	JOU/10314		35,918.00
				4,36,20,343.00	4,28,35,918.00
	By Closing Balance				7,84,425.00
				4,36,20,343.00	4,36,20,343.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Prepaid Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To OIERD- Vehicle Insurance 18%	Journal	JOU/10074	3,668.00	
				3,668.00	
	By Closing Balance				3,668.00
				3,668.00	3,668.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output CGST 2.5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Input CGST_AP	Journal	JOU/10100		20.00
22-Aug-23	To Cash	Payment	PAY/10245	20.00	
				20.00	20.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10002		28,900.44
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10001		2,06,682.84
30-Jun-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10003		33,516.36
31-Jul-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10004		61,423.02
31-Aug-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10005		72,042.30
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10006		4,02,564.96
30-Sep-23	To Input CGST_TS	Journal	JOU/10161	8,05,129.92	
1-Oct-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10007		48,135.03
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10008		48,135.03
31-Oct-23	To Input CGST_TS	Journal	JOU/10175	96,270.06	
16-Nov-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10009		69,650.28
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10010		69,650.28
30-Nov-23	To Input IGST_TS	Journal	JOU/10211	1,39,300.56	
13-Dec-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10011		60,776.46
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10012		60,776.46
31-Dec-23	To GST - ITC / PAYABLE_TS	Journal	JOU/10217	1,21,552.92	
12-Jan-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013		71,729.82
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10014		71,730.00
31-Jan-24	To Input CGST_TS	Journal	JOU/10255	1,43,459.82	
16-Feb-24	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10015		81,653.22
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10016		81,653.40
29-Feb-24	To Input CGST_TS	Journal	JOU/10298	1,63,306.62	
18-Mar-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10017		54,321.10
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10018		54,321.10
31-Mar-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10019		89,617.86
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10020		89,618.04
	To Input CGST_TS	Journal	JOU/10325	2,87,878.10	
				17,56,898.00	17,56,898.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output RCM CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Input CGST_AP	Journal	JOU/10145		1,383.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10325	1,383.00	
31-Dec-23	By Input CGST_AP	Journal	JOU/10226		18,000.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10443	18,000.00	
31-Jan-24	By Input CGST_AP	Journal	JOU/10246		3,240.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10484	3,240.00	
29-Feb-24	By Input CGST_AP	Journal	JOU/10280		3,240.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10542	3,240.00	
31-Mar-24	By Input CGST_AP	Journal	JOU/10321		3,240.00
				25,863.00	29,103.00
	To Closing Balance			3,240.00	
				29,103.00	29,103.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output RCM IGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Input IGST _AP	Journal	JOU/10121		2,855.00
16-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10269	2,855.00	
				2,855.00	2,855.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output RCM SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Input CGST_AP	Journal	JOU/10145		1,383.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10325	1,383.00	
31-Dec-23	By Input CGST_AP	Journal	JOU/10226		18,000.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10443	18,000.00	
31-Jan-24	By Input CGST_AP	Journal	JOU/10246		3,240.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10484	3,240.00	
29-Feb-24	By Input CGST_AP	Journal	JOU/10280		3,240.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10542	3,240.00	
31-Mar-24	By Input CGST_AP	Journal	JOU/10321		3,240.00
				25,863.00	29,103.00
	To Closing Balance			3,240.00	
				29,103.00	29,103.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Output SGST 2.5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Input CGST_AP	Journal	JOU/10100		20.00
22-Aug-23	To Cash	Payment	PAY/10245	20.00	
				20.00	20.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserves	Journal	JOU/10329	14,78,382.72	
				14,78,382.72	
	By Closing Balance				14,78,382.72
				14,78,382.72	14,78,382.72

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To SP-Creative Services	Purchase	PUR/10076	4,250.00	
	To SUP-Everlasting Memories	Purchase	PUR/10078	4,500.00	
9-Feb-24	To SP-Creative Services	Purchase	PUR/10116	9,500.00	
31-Mar-24	To SP-Creative Services	Purchase	PUR/10146	2,750.00	
				21,000.00	
	By Closing Balance				21,000.00
				21,000.00	21,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Exhibitions 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SP-Andhra Pradesh Medtech Zone Ltd	Purchase	PUR/10097	90,000.00	
12-Jan-24	To SUP-Sri Sai Chitra Suppliers	Purchase	PUR/10101	13,550.00	
				1,03,550.00	
By	Closing Balance				1,03,550.00
				1,03,550.00	1,03,550.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To SP-Nandini Ads	Purchase	PUR/10021	4,381.00	
				4,381.00	
	By Closing Balance				4,381.00
				4,381.00	4,381.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Tour & Travel 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10048	4,998.00	
				4,998.00	
	By Closing Balance				4,998.00
				4,998.00	4,998.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Tour & Travel 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10048	1,043.00	
				1,043.00	
	By Closing Balance				1,043.00
				1,043.00	1,043.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Tour & Travel IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10109	85,711.63	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10110	23,864.28	
22-Mar-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10130	1,46,982.27	
				2,56,558.18	
	By Closing Balance				2,56,558.18
				2,56,558.18	2,56,558.18

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10379	2,500.00	
16-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10406	5,000.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10002	13,524.00	
10-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10016	7,590.00	
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10027	4,496.00	
6-Jun-23	To TDS-2% Contract	Journal	JOU/10036	11,860.00	
	To TDS-2% Contract	Journal	JOU/10037	41,350.00	
10-Jun-23	To Cash	Payment	PAY/10109	1,679.00	
13-Jul-23	To SP-Anarkali Travels Pvt Ltd	Journal	JOU/10069	95,170.00	
	To TDS-2% Contract	Journal	JOU/10070	9,940.00	
1-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10080	1,095.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10081	1,542.00	
	To TDS-2% Contract	Journal	JOU/10083	36,270.00	
4-Aug-23	To TDS-2% Contract	Journal	JOU/10090	29,060.00	
9-Aug-23	To TDS-2% Contract	Journal	JOU/10093	20,710.00	
22-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10099	1,342.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10241	7,028.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10242	2,220.00	
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10253	14,375.00	
21-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10271	6,675.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10272	3,790.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10273	4,890.00	
22-Sep-23	To SP-K Aruna	Journal	JOU/10125	21,092.00	
9-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10303	22,196.00	
25-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10330	48,532.00	
27-Oct-23	To TDS-2% Contract	Journal	JOU/10147	21,370.00	
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10337	11,775.00	
25-Nov-23	To TDS-2% Contract	Journal	JOU/10179	24,850.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10399	35,519.00	
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10420	8,112.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10422	3,360.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10446	7,500.00	
27-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10235	40.00	
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10475	7,346.00	
5-Feb-24	To Cash	Payment	PAY/10479	4,428.00	
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10509	8,552.00	
27-Feb-24	To Cash	Payment	PAY/10511	4,033.00	
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10518	6,340.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10519	3,000.00	
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10538	14,588.00	
	To SP-Chidhagni Consulting Pvt Ltd	Journal	JOU/10278	11,004.00	
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10552	5,200.00	
				5,83,443.00	
By	Closing Balance				5,83,443.00
				5,83,443.00	5,83,443.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Provision for Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By FEXP-Interest on Secured Loans	Journal	JOU/10334		5,779.00
					5,779.00
	To Closing Balance			5,779.00	
				5,779.00	5,779.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	3,555.47	
26-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10132	22.62	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	27.86	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10145	54.76	
				3,660.71	
By	Closing Balance				3,660.71
				3,660.71	3,660.71

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Refereal Incentive Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10156		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			21,45,582.44	
31-Mar-24	By Profit & Loss A/c	Journal	JOU/10329		14,78,382.72
				21,45,582.44	14,78,382.72
	By Closing Balance				6,67,199.72
				21,45,582.44	21,45,582.44

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Admin Service Charges IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10002		1,60,558.00
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10001		11,48,238.00
30-Jun-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10003		1,86,202.00
31-Jul-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10004		3,41,239.00
31-Aug-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10005		4,00,235.00
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10006		22,36,472.00
1-Oct-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10007		2,67,416.84
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10008		2,67,416.84
16-Nov-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10009		3,86,946.00
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10010		3,86,946.00
13-Dec-23	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10011		3,37,647.00
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10012		3,37,647.00
12-Jan-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013		3,98,499.00
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10014		3,98,500.00
16-Feb-24	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10015		4,53,629.00
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10016		4,53,630.00
18-Mar-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10017		3,01,783.91
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10018		3,01,783.91
31-Mar-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10019		4,97,877.00
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10020		4,97,878.00
					97,60,544.50
To	Closing Balance			97,60,544.50	
				97,60,544.50	97,60,544.50

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10024	2,500.00	
31-May-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10043	3,250.00	
30-Jun-23	To EMP- B.Govinda Salary	Journal	JOU/10062	3,250.00	
31-Jul-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10076	10,750.00	
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10249	1,12,500.00	
1-Sep-23	To EMP- B.Govinda Salary	Journal	JOU/10106	10,750.00	
16-Oct-23	To EMP-R Srinivasan	Journal	JOU/10140	10,750.00	
31-Oct-23	To EMP-R Srinivasan	Journal	JOU/10160	10,750.00	
30-Nov-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10198	10,750.00	
31-Dec-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10208	10,750.00	
16-Feb-24	To EMP-R Srinivasan	Journal	JOU/10253	11,750.00	
16-Mar-24	To EMP-R Srinivasan	Journal	JOU/10288	11,750.00	
31-Mar-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10302	11,750.00	
				2,21,250.00	
By	Closing Balance				2,21,250.00
				2,21,250.00	2,21,250.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10099	41,072.00	
	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10034		10,267.00
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10236	2,726.00	
				43,798.00	10,267.00
	By Closing Balance				33,531.00
				43,798.00	43,798.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10005	1,17,951.00	
30-May-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10025	6,000.00	
31-May-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10033	1,27,762.00	
30-Jun-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10061	1,27,762.00	
31-Jul-23	To EMP-R Srinivasan	Journal	JOU/10075	1,25,143.00	
31-Aug-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10105	1,25,139.00	
30-Sep-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10131	1,01,566.00	
31-Oct-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10152	1,22,523.00	
30-Nov-23	To EMP-R Srinivasan	Journal	JOU/10186	1,18,591.00	
31-Dec-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10207	1,25,139.00	
	To EMP-Allamsetty Pallavi Raja	Journal	JOU/10223	17,951.00	
31-Jan-24	To EMP- B.Govinda Salary	Journal	JOU/10239	1,25,566.00	
29-Feb-24	To EMP-R Srinivasan	Journal	JOU/10275	58,607.00	
31-Mar-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10303	59,098.00	
				13,58,798.00	
By	Closing Balance				13,58,798.00
				13,58,798.00	13,58,798.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Telephone Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10023	1,995.00	
31-May-23	To EMP- Ch.Nagaiah Naidu Salary	Journal	JOU/10044	1,995.00	
30-Jun-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10063	1,596.00	
31-Jul-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10076	2,394.00	
1-Sep-23	To EMP- B.Govinda Salary	Journal	JOU/10106	2,793.00	
16-Oct-23	To EMP-R Srinivasan	Journal	JOU/10140	2,793.00	
31-Oct-23	To EMP-R Srinivasan	Journal	JOU/10160	2,793.00	
30-Nov-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10198	2,793.00	
31-Dec-23	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10208	2,793.00	
18-Jan-24	To EMP-Allamsetty Pallavi Raja	Journal	JOU/10227	399.00	
16-Feb-24	To EMP-R Srinivasan	Journal	JOU/10253	3,192.00	
16-Mar-24	To EMP-R Srinivasan	Journal	JOU/10288	3,192.00	
31-Mar-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10302	3,192.00	
				31,920.00	
By	Closing Balance				31,920.00
				31,920.00	31,920.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SDNMKJ REALTY PVT LTD-Investments**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10006		40,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10007		40,000.00
	To AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	Journal	JOU/10014	40,000.00	
	To AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	Journal	JOU/10015	40,000.00	
				80,000.00	80,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	To Cash	Payment	PAY/10332	20.00	
31-Oct-23	To GST - ITC / PAYABLE_TS	Journal	JOU/10176	7,230.00	
	To GST - ITC / PAYABLE_AP	Journal	JOU/10178	720.00	
30-Nov-23	To Input IGST_TS	Journal	JOU/10211	194.00	
				8,164.00	
	By Closing Balance				8,164.00
				8,164.00	8,164.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10037	4,615.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10060	106.00	
16-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10270	315.00	
				5,036.00	
By	Closing Balance				5,036.00
				5,036.00	5,036.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591

Ledger Account

ICICI Bank Ltd

1/11/256, Street No. 1,
Begumpet, Hyderabad - 500 016

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By SP-ICICI Bank Ltd	Journal	JOU/10108		4,862.00
	By SUP-Neon Motors Pvt Ltd	Journal	JOU/10109		8,05,138.00
1-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10256	13,010.00	
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10290	13,993.00	
1-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10336	14,107.00	
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10382	14,222.00	
1-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10436	14,337.00	
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10470	14,454.00	
1-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10515	14,571.00	
				98,694.00	8,10,000.00
	To Closing Balance			7,11,306.00	
				8,10,000.00	8,10,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-AIC-AMTZ Medi Valley Incubation Council**

Ledger Account

C/o AMTZ Campus, Pragati Maidan,
VM Steel Project S.O
Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29,050.00
4-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10001	20,650.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10002	8,400.00	
9-May-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10001		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10007		8,400.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10044	20,650.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10045	8,400.00	
12-May-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10003		1,180.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10056	1,180.00	
31-May-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10010		20,650.00
6-Jun-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10035		8,400.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10105	29,050.00	
29-Jun-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10016		1,180.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10139	1,180.00	
4-Jul-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10064		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10019		20,650.00
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10187	29,050.00	
1-Aug-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10028		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10082		8,400.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10214	29,050.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10107		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10045		20,650.00
9-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10264	29,050.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10130		8,400.00
4-Oct-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10059		20,650.00
7-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10300	29,050.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10156		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10069		20,650.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10342	29,050.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10196		8,400.00
6-Dec-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10081		20,650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10397	29,050.00	
31-Dec-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10094		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10212		8,400.00
6-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10435	29,050.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10242		8,400.00
3-Feb-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10114		20,650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10471	29,050.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10263		8,400.00
4-Mar-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10121		20,650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10526	29,050.00	
30-Mar-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10296		8,400.00

Carried Over

3,50,960.00

3,59,360.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

SP-AIC-AMTZ Medi Valley Incubation Council Ledger Account : 1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,960.00	3,59,360.00
31-Mar-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10141		20,650.00
				3,50,960.00	3,80,010.00
	To Closing Balance			29,050.00	
				3,80,010.00	3,80,010.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-AJ Surveyors

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By OIEUD-Consultancy Charges	Journal	JOU/10038		3,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10115	3,500.00	
				3,500.00	3,500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To Cash	Payment	PAY/10107	500.00	
17-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10096		500.00
30-Sep-23	To SP-Sai Geotechnical Services	Journal	JOU/10127	10,000.00	
2-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10112		10,000.00
				10,500.00	10,500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-AMTZ Medpolis Square 801 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To OIE-Postage & Courier UD	Journal	JOU/10022	300.00	
25-May-23	To Cash	Payment	PAY/10082	10.00	
17-Jun-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10120	67,200.00	
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10042		67,200.00
20-Jun-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10122	10,000.00	
29-Jun-23	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10051		10,000.00
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10141	5,617.00	
16-Jul-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10226	1.00	
17-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10097		5,927.00
30-Sep-23	To SP-Sai Geotechnical Services	Journal	JOU/10128	15,000.00	
2-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10111		15,001.00
				98,128.00	98,128.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Anarkali Travels Pvt Ltd

Ledger Account

Anarkali Chambers, Unity House,
3rd Floor, Abids, Hyderabad - 500 001
Mob; 9848023625, 9676993987

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By PROMOUD-Tour & Travels	Journal	JOU/10036		11,623.00
	By PROMOUD-Tour & Travels	Journal	JOU/10037		40,523.00
14-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10110	52,146.00	
13-Jul-23	By PROMOUD-Tour & Travels	Journal	JOU/10069		95,170.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10196	95,170.00	
	By PROMOUD-Tour & Travels	Journal	JOU/10070		9,741.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10197	9,741.00	
1-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10083		35,545.00
4-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10090		28,479.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10217	64,024.00	
9-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10093		20,296.00
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10233	20,296.00	
27-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10147		20,943.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10343	20,943.00	
25-Nov-23	By PROMOUD-Tour & Travels	Journal	JOU/10179		24,353.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10375	24,353.00	
				2,86,673.00	2,86,673.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

AMTZ Campus, Pragai Maidan,

VM Steel Project S.O

Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10341	1,06,200.00	
8-Jan-24	By PROMORD-Exhibitions 18%	Purchase	PUR/10097		1,06,200.00
				1,06,200.00	1,06,200.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				58,500.00
7-Dec-23	By OIERD-Audit Fee	Purchase	PUR/10082		77,290.00
	To OIERD-Audit Fee	Journal	JOU/10197	65,000.00	
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10400	70,790.00	
31-Mar-24	By OIERD-Audit Fee	Journal	JOU/10327		31,500.00
	By OIERD-Audit Fee	Journal	JOU/10345		27,000.00
				1,35,790.00	1,94,290.00
	To Closing Balance			58,500.00	
				1,94,290.00	1,94,290.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ashish Agarwal Huf

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10209	5,200.00	
31-Mar-24	By OIEUD-Consultancy Charges	Journal	JOU/10328		5,200.00
				5,200.00	5,200.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-B Krishna Sivaram Apparao**

Ledger Account

Flat No. 1A, Rama Apartments

Plat No. 84,

Srinagar Colony, Hyderabad - 500 073

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By OIEUD-Consultancy Charges	Journal	JOU/10042		13,500.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10118	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10267	20,000.00	
16-Oct-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10141		18,964.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10316	18,964.00	
28-Nov-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10183		32,400.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10383	32,400.00	
12-Jan-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10225		26,393.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10444	26,393.00	
10-Feb-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10247		23,468.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10485	23,468.00	
22-Mar-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10292		19,435.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10557	19,435.00	
				1,40,660.00	1,20,660.00
By	Closing Balance				20,000.00
				1,40,660.00	1,40,660.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-BSNL

Ledger Account

O/o Principal General Manager,
BSNL Bhavan, Daba Gardens,
Visakhapatnam - 530023

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10072	1,126.00	
7-Jul-23	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10023		1,126.00
22-Aug-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10098	689.00	
5-Sep-23	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10047		1,178.00
7-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10137	1,389.00	
17-Oct-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10143	693.00	
18-Oct-23	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10065		811.00
6-Nov-23	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10071		689.00
	By OIEUD-Misc Expenses	Purchase	PUR/10072		212.00
25-Nov-23	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10077		589.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10180	589.00	
31-Dec-23	To OIE-Internet Charges/Telephone Charges	Journal	JOU/10214	119.00	
8-Jan-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10219	601.00	
	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10098		601.00
10-Jan-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10100		658.00
	To OIE-Internet Charges/Telephone Charges	Journal	JOU/10222	76.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10445	582.00	
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10482	588.00	
	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10117		588.00
11-Mar-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10126		589.00
16-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10540	589.00	
				7,041.00	7,041.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-B V V SATYA VAMSEE**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10190	42,000.00	
	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10068		42,000.00
4-Aug-23	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10091		21,000.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10216	21,000.00	
5-Sep-23	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10112		21,000.00
9-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10265	21,000.00	
30-Sep-23	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10129		21,000.00
7-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10302	21,000.00	
31-Oct-23	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10153		21,000.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10344	21,000.00	
30-Nov-23	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10195		21,000.00
6-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10396	21,000.00	
31-Dec-23	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10213		21,000.00
6-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10438	21,000.00	
31-Jan-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10240		21,000.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10473	21,000.00	
29-Feb-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10261		21,000.00
4-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10527	21,000.00	
30-Mar-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10294		21,000.00
				2,10,000.00	2,31,000.00
				21,000.00	
				2,31,000.00	2,31,000.00
To	Closing Balance				

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Chidhagni Consulting Pvt Ltd**

Ledger Account

2nd Floor, Pramani Plaza,

HIG 129, Phase 1 & 2,

KPHB Colony, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	By PROMOUD-Tour & Travels	Journal	JOU/10278		11,004.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10539	11,004.00	
				11,004.00	11,004.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

214, Raghava Ratna Towars,

Charag Ali Lane,

Abids, Hyderabad - 500 001

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10117	5,408.00	
19-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10013		5,408.00
				5,408.00	5,408.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Creative Services**

Ledger Account

Flat No. G5, Sri Krishna KRP Towers,

Maruti Nagar, Bowenpally,

Secunderabad - 500 011

Ph; 9848015745

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10076		5,015.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10378	5,015.00	
9-Feb-24	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10116		11,741.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10480	11,741.00	
31-Mar-24	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10146		3,245.00
				16,756.00	20,001.00
	To Closing Balance			3,245.00	
				20,001.00	20,001.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Guards**

Ledger Account

G-2,K.J.R Complex-II, Akbar Road,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	By OE-Security Services RCM	Journal	JOU/10067		15,545.00
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10192	15,545.00	
				15,545.00	15,545.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Fairfield by Marriott(KSR Developers Pvt Ltd)

Ledger Account

KSR Prime, Near Prime,
Near R & B Junction,
Visakhapatnam - 530 018

1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	By PROMORD-Tour & Travel 18%	Purchase	PUR/10048		7,434.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10116	1,186.00	
22-Sep-23	To SP-K Aruna	Journal	JOU/10125	6,248.00	
				7,434.00	7,434.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Fastworks Consulting Services Pvt Ltd**

Ledger Account

Chandralok Complex, B-Block,

2nd Floor, D.No. 226,

S.D Road, Paradise, Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10384	25,960.00	
8-Dec-23	By OIE-Printing & Stationery 18%	Purchase	PUR/10083		25,960.00
				25,960.00	25,960.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

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

1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,900.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10012	5,400.00	
9-May-23	By Input CGST_TS	Journal	JOU/10006		900.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10054	5,400.00	
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10007		5,400.00
6-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10098	5,400.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10017		5,400.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10018		5,400.00
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10194	10,800.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10039		5,400.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10248	5,400.00	
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10067		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10068		5,400.00
25-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10331	10,800.00	
15-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10075		5,400.00
21-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10373	5,400.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10111		5,400.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10474	5,400.00	
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10142		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10143		5,400.00
31-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10148		5,400.00
				54,000.00	70,200.00
	To Closing Balance			16,200.00	
				70,200.00	70,200.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-ICICI Bank Ltd

Ledger Account

1/11/256, Street No. 1,
Begumpet, Hyderabad - 500 016

1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By FEXPRD-Fees & Charges	Purchase	PUR/10040		1,912.00
	By FEXPRD-Fees & Charges	Purchase	PUR/10041		1,416.00
	By FEXPRD-Fees & Charges	Purchase	PUR/10042		708.00
	By FEXPRD-Fees & Charges	Purchase	PUR/10043		767.00
	By FEXPRD-Fees & Charges	Purchase	PUR/10044		59.00
31-Aug-23	To SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Journal	JOU/10108	4,862.00	
				4,862.00	4,862.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-JS ARCHITECTS**

Ledger Account

Saaz Apartments, Flan No. 401,
Next to Axis Bank, Road No 1,
Banjara Hills, Hyderabad - 500 034

1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			94,723.00	
7-Jul-23	By OERD-Consultancy Charges	Purchase	PUR/10022		1,11,773.00
10-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10195	17,050.00	
				1,11,773.00	1,11,773.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-K Aruna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Journal	JOU/10125		27,340.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10284	27,340.00	
				27,340.00	27,340.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3 & 4, 1st Floor,
Soham Mansion, M.G Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OIERD-Consultancy Charges	Purchase	PUR/10008		2,160.00
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10095	2,160.00	
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10137		7,560.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10565	7,560.00	
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10155		7,560.00
				9,720.00	17,280.00
	To Closing Balance			7,560.00	
				17,280.00	17,280.00

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

Ledger Account

I Hub, AMTZ Campus,
Opp Pragathi Maidan,
VM Street Project SO,
Visakhapatnam - 530 031

1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10002		7,746.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10046	7,212.00	
1-Aug-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10030		7,746.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10029		7,746.00
5-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10215	16,026.00	
10-Aug-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10034		7,746.00
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10234	7,746.00	
6-Oct-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10060		7,746.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10061		7,746.00
7-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10301	15,492.00	
11-Nov-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10074		7,212.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10368	7,212.00	
6-Dec-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10079		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10080		140.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10398	7,886.00	
4-Jan-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10095		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10096		920.00
6-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10437	18,637.00	
8-Jan-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10099		9,971.00
1-Feb-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10112		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10113		720.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10472	8,466.00	
29-Feb-24	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10123		1,920.00
4-Mar-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10122		7,746.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10525	9,666.00	
30-Mar-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10139		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10140		2,560.00
				98,343.00	1,08,649.00
	To Closing Balance			10,306.00	
				1,08,649.00	1,08,649.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

Logistics Department

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

Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By PS-Purchase	Purchase	PUR/10132		25.00
29-Mar-24	By PS-Purchase	Purchase	PUR/10138		30.00
31-Mar-24	By PS-Purchase	Purchase	PUR/10145		59.00
					114.00
				114.00	
				114.00	114.00
To	Closing Balance				

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt.Ltd.

Ledger Account
Secnderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,86,702.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10009	1,86,702.00	
				1,86,702.00	1,86,702.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt.Ltd - Services**

Ledger Account

M G Road, Ranigunj,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10130		1,70,499.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10558	1,70,499.00	
				1,70,499.00	1,70,499.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-MODISOHAM HUF**

Ledger Account

Secunderabad

1-Apr-23 to 31-Mar-24

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10077	50,000.00	
25-Aug-23	By SUP- Dawntech Electricals Private Limited	Journal	JOU/10102		49,999.00
30-Sep-23	By Sundry Balances Written Off	Journal	JOU/10202		1.00
				50,000.00	50,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Mohammed Noorulhuda

Ledger Account

Door No. 147/3,
Madina Bhag, Pedagantyada,
Visakhapatnam - 530 031

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10121	20,000.00	
31-Dec-23	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10209		24,000.00
	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10224		16,000.00
6-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10439	16,500.00	
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10447	11,000.00	
31-Jan-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10241		16,000.00
3-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10476	11,000.00	
29-Feb-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10260		16,000.00
4-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10528	13,500.00	
30-Mar-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10297		16,000.00
				72,000.00	88,000.00
To	Closing Balance			16,000.00	
				88,000.00	88,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Nandini Ads**

Ledger Account

H.No 7-2-753, SRT-352

2nd Floor, Near Sanath Nagar Play Ground

Sanath Nagar, Hyderabad - 500 018

1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	By PROMORD-Print Media IGST	Purchase	PUR/10021		4,600.00
	To ECARD-D Shiva Shankar	Journal	JOU/10066	4,600.00	
				4,600.00	4,600.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-National Securities Depository Limited**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10089	22,617.00	
21-Jun-23	By OIERD-Consultancy Charges IGST	Purchase	PUR/10014		22,125.00
				22,617.00	22,125.00
By	Closing Balance				492.00
				22,617.00	22,617.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sai Geotechnical Services**

Ledger Account

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

Street Number -5, Devi Nagar,

Near Ramalayam, Neredmet,

Secunderabad - 500 056

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10014	15,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10015	10,000.00	
30-Sep-23	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10127		10,000.00
	By SP-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10128		15,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,488.00
23-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10015		6,372.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10123	6,372.00	
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10198	25,488.00	
16-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10035		30,672.00
	By OIERD-Consultancy Charges	Purchase	PUR/10036		8,856.00
	By OIERD-Consultancy Charges	Purchase	PUR/10037		14,904.00
22-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10243	54,432.00	
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10086		56,484.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10417	56,484.00	
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10120		4,621.00
28-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10512	4,621.00	
				1,47,397.00	1,47,397.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Stealth Protection And Guarding Force

Ledger Account

48-7-38, 2nd Floor, Beside Ramataalkies,
Srinagar, Visakhapatnam - 530 016

1-Apr-23 to 31-Mar-24

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By OE-Security Services	Purchase	PUR/10033		35,784.00
12-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10235	35,784.00	
3-Oct-23	By OE-Security Services	Purchase	PUR/10057		83,380.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10287	83,380.00	
17-Oct-23	By OE-Security Services	Purchase	PUR/10064		77,548.00
18-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10326	77,548.00	
6-Nov-23	By OE-Security Services	Purchase	PUR/10070		83,724.00
14-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10367	83,724.00	
29-Dec-23	By OE-Security Services	Purchase	PUR/10093		83,724.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10425	83,724.00	
20-Jan-24	By OE-Security Services	Purchase	PUR/10103		83,724.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10462	83,724.00	
5-Mar-24	By OE-Security Services	Purchase	PUR/10124		83,724.00
11-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10537	83,724.00	
23-Mar-24	By OE-Security Services	Purchase	PUR/10131		83,724.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10559	83,724.00	
31-Mar-24	By OE-Security Services	Journal	JOU/10307		70,732.00
				6,15,332.00	6,86,064.00
				70,732.00	
				6,86,064.00	6,86,064.00
To	Closing Balance				

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3 and 4,
3rd Floor, M.G.Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				718.00
7-Apr-23	By OIE-Printing & Stationery UD	Journal	JOU/10001		450.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10011	450.00	
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10019	718.00	
9-May-23	By OIE-Printing & Stationery UD	Journal	JOU/10008		720.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10055	720.00	
16-Jun-23	By OIE-Printing & Stationery UD	Journal	JOU/10041		600.00
17-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10116	600.00	
29-Jan-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10109		99,426.00
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10110		27,683.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10466	1,27,109.00	
				1,29,597.00	1,29,597.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				543.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10010	543.00	
9-Jun-23	By PS-Purchase	Purchase	PUR/10011		3,839.00
14-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10113	3,839.00	
27-Feb-24	By OIE-Legal Services	Journal	JOU/10259		840.00
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10516	840.00	
				5,222.00	5,222.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-United India Insurance Co Ltd**

Ledger Account

D No. 50-94-19/1/2, 3rd Floor,

N R Bhavan, Santhipuram,

Near Gurudwar Junction, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10201	27,765.00	
26-Jul-23	By OIERD- Vehicle Insurance 18%	Purchase	PUR/10027		27,765.00
				27,765.00	27,765.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Ssundry Balances Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP-Mitra Electricals & Hardware	Journal	JOU/10201	1.00	
	To SP-MODISOHAM HUF	Journal	JOU/10202	1.00	
				2.00	
	By Closing Balance				2.00
				2.00	2.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchaes IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10073	1,366.00	
23-Feb-24	To SUP-Summit Sales LLP	Purchase	PUR/10119	492.00	
				1,858.00	
	By Closing Balance				1,858.00
				1,858.00	1,858.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To SUP-Heramba Trading Corporation	Purchase	PUR/10062	2,160.00	
	To SUP-Heramba Trading Corporation	Purchase	PUR/10063	2,160.00	
				4,320.00	
	By Closing Balance				4,320.00
				4,320.00	4,320.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP-Summit Sales LLP	Purchase	PUR/10054	966.00	
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10090	966.00	
				1,932.00	
	By Closing Balance				1,932.00
				1,932.00	1,932.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

43-14-12, Ground Floor,

Rly.New Colony, Visakhapatnam - 530 016

1-Apr-23 to 31-Mar-24

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By Cement GST 12%	Purchase	PUR/10144		2,015.00
					2,015.00
	To Closing Balance			2,015.00	
				2,015.00	2,015.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Dawntech Electricals Private Limited

Ledger Account
ESR GMR Logostics Park Shed No 3 RGIA Shamshabad
Rangareddy

1-Apr-23 to 31-Mar-24

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By FA-Equipment	Journal	JOU/10101		49,999.00
	To SP-MODISOHAM HUF	Journal	JOU/10102	49,999.00	
				49,999.00	49,999.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-D Mart

Ledger Account
Visakhapatnam

1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10355	10.00	
14-Aug-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10354	15,000.00	
16-Dec-23	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10200		15,010.00
				15,010.00	15,010.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Everlasting Memories**

Ledger Account

Majeera Smart Homes

03-097/A/53, Villa No. 53,

Qutubullapur, Hyderabad - 500 036

1-Apr-23 to 31-Mar-24

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10078		5,310.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10377	5,310.00	
				5,310.00	5,310.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97, Ganji Chambers

Ranigunj, Secunderabad

1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,000.00
24-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10029	6,000.00	
				6,000.00	6,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Giant Instruments**

Ledger Account

34-2-49, Ravulapalli Street,
Near Gnanapuram Railway Station,
Visakhapatnam - 4

1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By Equipment GST 18%	Purchase	PUR/10005		3,068.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10020	3,068.00	
				3,068.00	3,068.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Global Safety Solutions**

Ledger Account

5-5-48, Ranigunj,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,134.00
24-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10027	4,067.00	
2-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10034	4,067.00	
21-Jul-23	By Tools GST 18%	Purchase	PUR/10024		2,572.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10204	2,572.00	
				10,706.00	10,706.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-G.P. Buildcon Materials**

Ledger Account

G-1, Sai Srinivasa Towars

29-Sripuri Colony, Kakaguda,

Secunderabad - 500 015

1-Apr-23 to 31-Mar-24

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,529.00
24-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10025	19,529.00	
21-Jul-23	By Tools GST 18%	Purchase	PUR/10025		12,696.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10203	12,696.00	
				32,225.00	32,225.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Heramba Trading Corporation

Ledger Account

Shop No. 7, Ground Floor,
Founta Plaza, Opp. Saraswathi Theatre,
Visakhapatnam - 530 020

1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10297	2,544.00	
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10298	2,544.00	
7-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/10062		2,549.00
	By Sundry Purchases GST 18%	Purchase	PUR/10063		2,549.00
31-Dec-23	To OIE-Round Off	Journal	JOU/10279	10.00	
				5,098.00	5,098.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Hima Infotech**

Ledger Account

Shop No; 11, Krishna Arcade,

Old Gajuwaka, Visakhapatnam

Mob; 9700400265, 8885929111

1-Apr-23 to 31-Mar-24

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By OIE-Printing & Stationery 18%	Purchase	PUR/10127		630.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10285	630.00	
				630.00	630.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

5--5-33, RKs Elite,

Vignanpuri Colony, Kukatpally

Hyderabad - 500 072

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10096	24,780.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10097	1,20,360.00	
7-Aug-23	By FA-Furniture & Fixtures	Purchase	PUR/10031		24,780.00
	By FA-Furniture & Fixtures	Purchase	PUR/10032		1,20,360.00
				1,45,140.00	1,45,140.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Maruthi Books & Stationery**

Ledger Account

#10-2-3, Beside Krishna Arcade,

Main Road, Old Gajuwaka Jn.,

Visakhapatnam

1-Apr-23 to 31-Mar-24

					Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OIE-Printing & Stationery 18%	Purchase	PUR/10009		2,478.00
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10028	2,478.00	
				2,478.00	2,478.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mitra Electricals & Hardware**

Ledger Account

20-8-20/3, Nellimukku,

R.H. Colony, Pedaganryada,

Visakhapatnam -44

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By Electrical GST 18%	Purchase	PUR/10006		179.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10021	180.00	
30-Sep-23	By Ssundry Balances Written Off	Journal	JOU/10201		1.00
				180.00	180.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

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

2nd Floor, M.G.Road,

Secunderabad - 500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10521	2,632.00	
	By SUP-Summit Sales LLP	Journal	JOU/10277		2,632.00
26-Mar-24	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10133		453.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10134		319.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10135		2,667.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10136		310.00
				2,632.00	6,381.00
	To Closing Balance			3,749.00	
				6,381.00	6,381.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Neon Motors Pvt Ltd

Ledger Account

NH-16, BPCL Petrol Bunk,
Sheela Nagar, Gajuwaka,
Visakhapatnam -

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10210	2,98,850.00	
31-Aug-23	By FA-BOLERO CAMPER GOLD ZX 2WD PS	Purchase	PUR/10046		10,23,131.00
	To SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Journal	JOU/10109	8,05,138.00	
	By FA-BOLERO CAMPER GOLD ZX 2WD PS	Journal	JOU/10118		73,785.00
	By FA-BOLERO CAMPER GOLD ZX 2WD PS 18%	Purchase	PUR/10049		2,762.00
5-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10106		4,088.00
28-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10124		222.00
16-Dec-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10084		4,815.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10085		2,585.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10199	7,400.00	
				11,11,388.00	11,11,388.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 RP ROAD ,Opp . Lakshmi Villas Bank.

Secendrabad ,TS -500003

Mobile No 7288883664

E-Mail : Sales@pechyd.Com

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	By Electrical IGST 18%	Purchase	PUR/10104		2,153.00
	By Electrical IGST 18%	Purchase	PUR/10105		8,403.00
	By Electrical IGST 18%	Purchase	PUR/10106		15,126.00
	By Electrical IGST 18%	Purchase	PUR/10107		24,582.00
	By Electrical IGST 18%	Purchase	PUR/10108		16,132.00
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10523	66,396.00	
				66,396.00	66,396.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A, Anjaiaha Nagar,

Old Bowenpally,

Hyderabad - 500 011

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	By OIE-Printing & Stationery Comp	Purchase	PUR/10056		1,950.00
3-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10288	1,950.00	
6-Mar-24	By OIE-Printing & Stationery Comp	Purchase	PUR/10125		825.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10555	825.00	
				2,775.00	2,775.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Raj Sri Electricals Plumbing & Sanitary**

Ledger Account

8-13-24, SVL Complex, Old Gajuwaka,

Visakhapatnam - 530026

1-Apr-23 to 31-Mar-24

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	By Electrical GST 18%	Purchase	PUR/10038		932.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10094	932.00	
				932.00	932.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sai Srinivasa Cycle Stores**

Ledger Account

G 1, 10-8-61,

Annapurna Complex, Main Road,
Gajuwaka, Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10130	7,000.00	
6-Jul-23	By FA-Hero Jet Cycle	Purchase	PUR/10020		7,000.00
				7,000.00	7,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sampath Vinayaka Electricals**

Ledger Account

Opp. Government Hospital,

Nellimukku, Pedagantyada,

Visakhaptnam - 530 044

1-Apr-23 to 31-Mar-24

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By Cement GST 18%	Purchase	PUR/10012		130.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10040	130.00	
				130.00	130.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

#2-9-39/7/3, Forzenguda,

Suryanagar, Old Alwal,

Medchal Malkajgiri Dist.

1-Apr-23 to 31-Mar-24

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,568.00
24-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10028	1,568.00	
				1,568.00	1,568.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardwares**

Ledger Account

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

Nallagutta, Secunderabad

Ph; 040-66610337

1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10118		1,487.00
2-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10522	1,487.00	
				1,487.00	1,487.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shivam Computers**

Ledger Account

Shop No; 52 & 53, Ground Floor,

Cenoy Trade Centre Parklane,

Secunderabad - 500 036

Ph; 9848436205

Shivamcomputers1999@gmail.Com

1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10554	1,700.00	
31-Mar-24	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10147		1,700.00
				1,700.00	1,700.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Gayatri Technologies**

Ledger Account

Sector-2, Complex, Ukkunagaram,

Visakhapatnam -32

Ph; 0891-2543299, 9666733299

1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By Equipment GST 18%	Purchase	PUR/10004		8,850.00
22-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10080	8,850.00	
				8,850.00	8,850.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Chitra Suppliers**

Ledger Account

9-25-14/1, Amar Nagar,

CBM Compound, Visakhapatnam

Srisaichitrasuppliers7779@gmail.Com

1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10376	15,989.00	
12-Jan-24	By PROMORD-Exhibitions 18%	Purchase	PUR/10101		15,989.00
				15,989.00	15,989.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,092.00
24-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10026	16,333.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10053	2,759.00	
22-Jul-23	By Tools IGST 18%	Purchase	PUR/10026		684.00
22-Sep-23	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10051		4,661.00
	By Electrical-URD	Purchase	PUR/10052		473.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10053		526.00
	By Sundry Purchases IGST 12%	Purchase	PUR/10054		1,082.00
4-Oct-23	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10058		654.00
18-Oct-23	By FA-Computers & Peripherals	Purchase	PUR/10066		35,317.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10340	52,477.00	
9-Nov-23	By Sundry Purchaes IGST 18%	Purchase	PUR/10073		1,612.00
26-Dec-23	By Electrical IGST 18%	Purchase	PUR/10087		3,115.00
	By FA-Computers & Peripherals	Purchase	PUR/10088		18,880.00
	By Electrical IGST 18%	Purchase	PUR/10089		461.00
	By Sundry Purchases IGST 12%	Purchase	PUR/10090		1,082.00
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10091		3,271.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10423	18,880.00	
8-Feb-24	By OIE-Printing & Stationery IGST 12%	Purchase	PUR/10115		1,590.00
23-Feb-24	By Sundry Purchaes IGST 18%	Purchase	PUR/10119		581.00
2-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Journal	JOU/10277	2,632.00	
				93,081.00	93,081.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

#1-5-85, General Bazar,

Secunderabad - 500 003

Ph; 9849360076, 9966518678

Email; Venkatramana.Bindingworks@gmail.Com

1-Apr-23 to 31-Mar-24

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10128		248.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10129		826.00
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10556	1,074.00	
				1,074.00	1,074.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vignan Book Centre**

Ledger Account

Main Road, Old Gajuwaka,

Visakhapatnam - 530 026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By OIE-Printing & Stationery 12%	Purchase	PUR/10055		500.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10123	500.00	
				500.00	500.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No. 503, G2 Block,
Indu Aranaya Pallavi Apts,
Bandalguda, Nagole, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10073		225.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10202	225.00	
19-Sep-23	By OIEUD-Consumables, Repairs & Maintenance	Purchase	PUR/10050		225.00
25-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10286	225.00	
27-Dec-23	By OIEUD-Consumables, Repairs & Maintenance	Purchase	PUR/10092		325.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10424	325.00	
13-Jan-24	By OIEUD-Consumables, Repairs & Maintenance	Purchase	PUR/10102		775.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10448	775.00	
				1,550.00	1,550.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TCS Receivable - 2023-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10046	10,130.00	
				10,130.00	
	By Closing Balance				10,130.00
				10,130.00	10,130.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,02,559.00
4-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10037	1,02,559.00	
31-Mar-24	By USL- Modi Properties Pvt Ltd	Journal	JOU/10316		49,493.00
	By USL-JMKGEC Realtors Pvt Ltd	Journal	JOU/10318		11,680.00
	By USL-SDNMKJ REALTY PVT LTD	Journal	JOU/10320		41,295.00
				1,02,559.00	2,05,027.00
	To Closing Balance			1,02,468.00	
				2,05,027.00	2,05,027.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,980.00
14-Apr-23	By SP-Sai Geotechnical Services	Payment	PAY/10014		1,500.00
	By SP-Sai Geotechnical Services	Payment	PAY/10015		1,000.00
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10016	4,620.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10018	2,500.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10059	668.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10060	2,360.00	
31-May-23	By SP-National Securities Depository Limited	Payment	PAY/10089		2,262.00
	By OIERD-Consultancy Charges	Purchase	PUR/10007		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10008		200.00
1-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10090	1,594.00	
3-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10091	700.00	
9-Jun-23	By PS-Purchase	Purchase	PUR/10011		356.00
16-Jun-23	By OIEUD-Consultancy Charges	Journal	JOU/10042		1,500.00
23-Jun-23	By OIERD-Consultancy Charges	Purchase	PUR/10015		590.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10124	1,266.00	
29-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10140	1,180.00	
1-Jul-23	By OIERD-Consultancy Charges	Purchase	PUR/10017		500.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10018		500.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10200	1,000.00	
16-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10035		2,840.00
	By OIERD-Consultancy Charges	Purchase	PUR/10036		820.00
	By OIERD-Consultancy Charges	Purchase	PUR/10037		1,380.00
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10240	5,040.00	
25-Aug-23	By OIERD-Consultancy Charges	Purchase	PUR/10039		500.00
28-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10250	500.00	
16-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10270	3,000.00	
20-Oct-23	By OIERD-Consultancy Charges	Purchase	PUR/10067		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10068		500.00
25-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10328	1,000.00	
11-Nov-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10074		668.00
15-Nov-23	By OIERD-Consultancy Charges	Purchase	PUR/10075		500.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10380	1,168.00	
22-Dec-23	By OIERD-Consultancy Charges	Purchase	PUR/10086		5,230.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10418	5,230.00	
1-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10111		500.00
23-Feb-24	By OIERD-Consultancy Charges	Purchase	PUR/10120		428.00
28-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10513	928.00	
26-Mar-24	By PS-Purchase	Purchase	PUR/10132		2.00
28-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10137		700.00
29-Mar-24	By PS-Purchase	Purchase	PUR/10138		3.00
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10142		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10143		500.00
31-Mar-24	By PS-Purchase	Purchase	PUR/10145		6.00
	By OIERD-Audit Fee	Journal	JOU/10327		3,500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10148		500.00
Carried Over				32,754.00	38,465.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,754.00	38,465.00
31-Mar-24	By OIERD-Audit Fee	Journal	JOU/10345		3,000.00
				32,754.00	41,465.00
	To Closing Balance			8,711.00	
				41,465.00	41,465.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10002		134.00
1-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10090	134.00	
6-Jun-23	By PROMOUD-Tour & Travels	Journal	JOU/10036		237.00
	By PROMOUD-Tour & Travels	Journal	JOU/10037		827.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10124	1,064.00	
6-Jul-23	By OE-Security Services RCM	Journal	JOU/10067		317.00
13-Jul-23	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10196		1,903.00
	By PROMOUD-Tour & Travels	Journal	JOU/10070		199.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10200	2,419.00	
1-Aug-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10030		134.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10029		134.00
	By PROMOUD-Tour & Travels	Journal	JOU/10083		725.00
4-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10090		581.00
9-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10093		414.00
10-Aug-23	By OE-Security Services	Purchase	PUR/10033		617.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10034		134.00
21-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10240	2,739.00	
3-Oct-23	By OE-Security Services	Purchase	PUR/10057		1,438.00
6-Oct-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10060		134.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10061		134.00
17-Oct-23	By OE-Security Services	Purchase	PUR/10064		1,337.00
25-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10328	3,043.00	
27-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10147		427.00
30-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10333	427.00	
6-Nov-23	By OE-Security Services	Purchase	PUR/10070		1,444.00
25-Nov-23	By PROMOUD-Tour & Travels	Journal	JOU/10179		497.00
29-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10380	1,941.00	
6-Dec-23	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10079		134.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10418	134.00	
29-Dec-23	By OE-Security Services	Purchase	PUR/10093		1,444.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10419	1,444.00	
4-Jan-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10095		134.00
20-Jan-24	By OE-Security Services	Purchase	PUR/10103		1,444.00
27-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10464	1,578.00	
29-Jan-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10109		1,714.00
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10110		477.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10467	2,191.00	
1-Feb-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10112		134.00
28-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10513	134.00	
4-Mar-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10122		134.00
5-Mar-24	By OE-Security Services	Purchase	PUR/10124		1,444.00
22-Mar-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10130		2,940.00
23-Mar-24	By OE-Security Services	Purchase	PUR/10131		1,444.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10560	5,962.00	
30-Mar-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10139		134.00

Carried Over

23,210.00

23,344.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,210.00	23,344.00
31-Mar-24	By OE-Security Services	Journal	JOU/10307		1,444.00
				23,210.00	24,788.00
	To Closing Balance			1,578.00	
				24,788.00	24,788.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivable - 2022-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			92,953.00	
	By Closing Balance				92,953.00
				92,953.00	92,953.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivable - 2023-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10203	2,23,647.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10204	2,23,648.00	
31-Oct-23	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10150	26,742.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10151	26,742.00	
25-Nov-23	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10181	38,695.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10182	38,695.00	
31-Dec-23	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10215	33,765.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10216	33,765.00	
12-Jan-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10228	39,850.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10229	39,850.00	
16-Feb-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10256	45,363.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10257	45,363.00	
18-Mar-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10290	30,178.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10291	30,178.00	
31-Mar-24	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10310	34,535.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10311	49,788.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10312	49,788.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10314	35,918.00	
				10,46,510.00	
By	Closing Balance				10,46,510.00
				10,46,510.00	10,46,510.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,650.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10013	19,650.00	
31-Oct-23	By EMP-R Srinivasan	Journal	JOU/10157		27,334.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10353	27,334.00	
30-Nov-23	By EMP-R Srinivasan	Journal	JOU/10187		28,712.00
5-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10393	28,712.00	
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10419	29,826.00	
	By EMP-R Srinivasan	Journal	JOU/10206		29,826.00
31-Mar-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10306		2,37,758.00
				1,05,522.00	3,43,280.00
	To Closing Balance			2,37,758.00	
				3,43,280.00	3,43,280.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	To SUP-Global Safety Solutions	Purchase	PUR/10024	2,180.00	
	To SUP-G.P. Buildcon Materials	Purchase	PUR/10025	10,759.00	
				12,939.00	
	By Closing Balance				12,939.00
				12,939.00	12,939.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	580.00	
				580.00	
	By Closing Balance				580.00
				580.00	580.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,40,00,000.00
13-May-23	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	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10063	40,00,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10317		1,16,795.00
	To TDS-10% Interest	Journal	JOU/10318	11,680.00	
	To Interest Payable	Journal	JOU/10336	1,05,115.00	
				1,41,16,795.00	1,41,16,795.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				57,00,000.00
13-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10037		30,781.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10038		61,593.00
5-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10039		5,00,000.00
13-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10041		2,00,000.00
4-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10052		5,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10053		1,25,000.00
10-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10094		2,00,000.00
17-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10095		1,00,000.00
24-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10098		25,000.00
31-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10100		5,00,000.00
12-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10101		1,00,000.00
22-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10102		50,000.00
28-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10103		1,00,000.00
4-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10104		3,50,000.00
11-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10105		1,50,000.00
21-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10109		50,000.00
30-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10110		50,000.00
4-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10113		5,00,000.00
17-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10317	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10318	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10319	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10320	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10321	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10322	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10323	6,03,847.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10324	6,03,847.00	
18-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10122		1,00,000.00
25-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10123		75,000.00
31-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10125		5,00,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10127		10,00,000.00
12-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10132		2,00,000.00
16-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10137		79,103.00
3-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10144		5,50,000.00
10-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10145		1,00,000.00
15-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10150		1,00,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10315		4,94,932.00
	To TDS-10% Interest	Journal	JOU/10316	49,493.00	
	To Interest Payable	Journal	JOU/10336	4,45,439.00	
				53,25,708.00	1,24,91,409.00
	To Closing Balance			71,65,701.00	
				1,24,91,409.00	1,24,91,409.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-SDNMKJ REALTY PVT LTD**

Ledger Account

1-Apr-23 to 31-Mar-24

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1-Apr-23	By Opening Balance				4,95,00,000.00
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10064	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10065	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10066	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10067	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10068	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10069	41,53,297.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10070	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10071	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10072	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10073	50,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10074	3,46,703.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10319		4,12,952.00
	To TDS-10% Interest	Journal	JOU/10320	41,295.00	
	To Interest Payable	Journal	JOU/10336	3,71,657.00	
				4,99,12,952.00	4,99,12,952.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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11	BANKFD- 009740300031846	11
12	BANKFD- 009740300031856	12
13	BANKFD- 009740300031866	13
14	BANKFD-Accured Interest-YES Bank	14
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