AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10001		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10005	1,000.00	
1-Aug-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10002		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10006	1,000.00	
1-Sep-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10003		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10007	1,000.00	
1-Oct-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10004		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10008	1,000.00	
1-Nov-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10005		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10009	1,000.00	
11-Dec-23	By	FEXPUD-Fees & Charges	Journal	JOU/10015		77.00
	By	OIEUD-Consultancy Charges	Journal	JOU/10016		3,151.00
16-Dec-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10033	3,228.00	
19-Dec-23	By	FEXPUD-Fees & Charges	Journal	JOU/10017		77.00
22-Dec-23	By	OEUD-Permit Fees & Charges	Journal	JOU/10019		10,000.00
1-Jan-24	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10015		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10030	1,000.00	
27-Jan-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10039	10,077.00	
1-Feb-24	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10016		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10031	1,000.00	
1-Mar-24	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10017		1,000.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10032	1,000.00	
2-Mar-24	By	OEUD-Permit Fees & Charges	Journal	JOU/10022		84,610.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10044	84,610.00	
					1,05,915.00	**1,05,915.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book

S P Road
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,25,000.00**	
8-Apr-23	By	**SP-Summit Builders**	**Payment**	PAY/10001		1,500.00
15-Apr-23	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10002		2,950.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10003		3,500.00
25-Apr-23	By	**USL-Soham Satish Modi**	**Payment**	PAY/10004		25,000.00
1-Jul-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10001	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10005		1,000.00
1-Aug-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10002	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10006		1,000.00
23-Aug-23	By	**SP-Shruthi Agarwal**	**Payment**	PAY/10014		8,748.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10015		810.00
28-Aug-23	To	**USL-JMK GEC Realtors Pvt Ltd**	**Receipt**	REC/10010	5,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD**	**Receipt**	REC/10011	5,00,000.00	
	By	**SP-Andhra Pradesh Medtech Zone Limited**	**Payment**	PAY/10016		10,00,000.00
1-Sep-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10003	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10007		1,000.00
2-Sep-23	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10017		1,000.00
25-Sep-23	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10018		2,200.00
30-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10019		2.36
	By	**FEXP-Bank Charges**	**Payment**	PAY/10020		2.36
1-Oct-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10004	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10008		1,000.00
14-Oct-23	By	**SP-KGM & Co**	**Payment**	PAY/10021		5,400.00
24-Oct-23	By	**SP-National Securities Depository Limited**	**Payment**	PAY/10022		18,450.00
	By	**SP-Summit Builders**	**Payment**	PAY/10023		2,000.00
25-Oct-23	To	**SP-Summit Builders**	**Receipt**	REC/10012	2,000.00	
	By	**SP-Summit Builders**	**Payment**	PAY/10024		2,000.00
30-Oct-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/10025		2,208.00
1-Nov-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10005	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10009		1,000.00
2-Dec-23	To	**USL-JMK GEC Realtors Pvt Ltd**	**Receipt**	REC/10013	93,50,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD**	**Receipt**	REC/10014	93,50,000.00	
	By	**SP-Andhra Pradesh Medtech Zone Limited**	**Payment**	PAY/10027		1,86,81,288.00
4-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10028		2.36
7-Dec-23	By	**SP- A S Agarwal & Co**	**Payment**	PAY/10029		38,744.00
16-Dec-23	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10033		3,228.00
23-Dec-23	To	**USL-JMK GEC Realtors Pvt Ltd**	**Receipt**	REC/10018	50,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD**	**Receipt**	REC/10019	50,000.00	
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/10035		36,504.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10036		3,380.00
1-Jan-24	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10015	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10030		1,000.00
24-Jan-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10037		3.54
	By	**FEXP-Bank Charges**	**Payment**	PAY/10038		2.36
27-Jan-24	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10039		10,077.00
1-Feb-24	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10016	1,000.00	
		Carried Over			1,99,34,000.00	1,98,54,999.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,34,000.00	1,98,54,999.98
1-Feb-24	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10031		1,000.00
16-Feb-24	To	**USL-JMK GEC Realtors Pvt Ltd**	**Receipt**	REC/10020	95,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD**	**Receipt**	REC/10021	95,00,000.00	
	By	**SP-Andhra Pradesh Medtech Zone Limited**	**Payment**	PAY/10040		1,86,81,288.00
19-Feb-24	By	**SP-TATA AIG General Insurance Company Limited**	**Payment**	PAY/10041		15,932.00
28-Feb-24	By	**SP-Shruthi Agarwal**	**Payment**	PAY/10042		25,456.00
1-Mar-24	To	**AMTZ Medpolis Square Pvt Ltd**	**Receipt**	REC/10017	1,000.00	
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10032		1,000.00
2-Mar-24	By	**SP-BYLDAN Architecture & Interiors**	**Payment**	PAY/10043		75,600.00
	By	**AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10044		84,610.00
6-Mar-24	By	**TDS-10% Professional Charges**	**Payment**	PAY/10045		2,357.00
23-Mar-24	By	**SP-Rakshna Fire & Safety**	**Payment**	PAY/10046		81,000.00
	By	**SP-BYLDAN Architecture & Interiors**	**Payment**	PAY/10047		75,600.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10048		21,500.00
					3,89,35,000.00	3,89,20,342.98
	By	**Closing Balance**				14,657.02
					3,89,35,000.00	**3,89,35,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Deposit Development Fee-DL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	To	**SP-Andhra Pradesh Medtech Zone Limited**	**Journal**	JOU/10014	1,86,81,288.00	
16-Feb-24	To	**SP-Andhra Pradesh Medtech Zone Limited**	**Journal**	JOU/10023	1,96,81,288.00	
					3,83,62,576.00	
	By	**Closing Balance**				3,83,62,576.00
					3,83,62,576.00	**3,83,62,576.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By	**OIE-Printing & Stationery UD**	**Journal**	JOU/10002		2,950.00
15-Apr-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10002	2,950.00	
25-Aug-23	By	**OIE-Printing & Stationery UD**	**Journal**	JOU/10004		1,000.00
2-Sep-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10017	1,000.00	
19-Sep-23	By	**OIE-Printing & Stationery UD**	**Journal**	JOU/10010		2,200.00
25-Sep-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10018	2,200.00	
					6,150.00	**6,150.00**

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

ECARD-P Sudarsana Varma
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
6-Mar-24	By	**OEUD-Permit Fees & Charges**	**Journal**	JOU/10024		5,600.00
	By	**OIEUD-Misc. Expenses**	**Journal**	JOU/10025		300.00
	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10026		4,500.00
	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10027		3,000.00
						13,400.00
	To	**Closing Balance**			13,400.00	
					13,400.00	**13,400.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-AMTZ Medpolis Square Pvt Ltd_Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**FCAP-Soham Satish Modi_Equity**	**Journal**	JOU/10006		15,000.00
	By	**FCAP-Gaurang J Mody_Equity**	**Journal**	JOU/10007		5,000.00
						20,000.00
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

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

FCAP-Gaurang J Mody_Equity
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,000.00**
31-Aug-23	To	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10007	5,000.00	
					5,000.00	**5,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
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FCAP-JMKGEC Realtors Pvt Ltd_Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**FCAP-Soham Satish Modi_Equity**	**Journal**	JOU/10008		40,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-SDNMKJ Realty Pvt. Ltd.-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**FCAP-Soham Satish Modi_Equity**	**Journal**	JOU/10009		40,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Satish Modi_Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**95,000.00**
31-Aug-23	To	**FCAP-SDNMKJ Realty Pvt. Ltd.-Equity**	**Journal**	JOU/10009	40,000.00	
	To	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10006	15,000.00	
	To	**FCAP-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10008	40,000.00	
					95,000.00	**95,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Payment**	PAY/10019	2.36	
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Payment**	PAY/10020	2.36	
4-Dec-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Payment**	PAY/10028	2.36	
24-Jan-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Payment**	PAY/10037	3.54	
	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Payment**	PAY/10038	2.36	
					12.98	
	By	**Closing Balance**				12.98
					12.98	**12.98**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-24	To	**TDS-10% Interest**	**Journal**	JOU/10029	3,32,179.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10031	3,32,259.00	
	By	**INV-WIP**	**Journal**	JOU/10041		6,64,438.00
					6,64,438.00	**6,64,438.00**

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

FEXPUD-Fees & Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10015	77.00	
19-Dec-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10017	77.00	
					154.00	
	By	**Closing Balance**				154.00
					154.00	**154.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 9%_TS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To	**SP-BYLDAN Architecture & Interiors**	**Purchase**	PUR/10003	12,600.00	
28-Mar-24	To	**SP-KGM & Co**	**Purchase**	PUR/10004	270.00	
29-Mar-24	To	**SP-Sai Geotechnical Services**	**Purchase**	PUR/10005	11,034.00	
	To	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10006	74.00	
					23,978.00	
	By	**Closing Balance**				23,978.00
					23,978.00	**23,978.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST 18%_TS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To	**SP-Rakshna Fire & Safety**	**Purchase**	PUR/10002	13,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 9%_TS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To	**SP-BYLDAN Architecture & Interiors**	**Purchase**	PUR/10003	12,600.00	
28-Mar-24	To	**SP-KGM & Co**	**Purchase**	PUR/10004	270.00	
29-Mar-24	To	**SP-Sai Geotechnical Services**	**Purchase**	PUR/10005	11,034.00	
	To	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10006	74.00	
					23,978.00	
	By	**Closing Balance**				23,978.00
					23,978.00	**23,978.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable on USL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10029		2,98,961.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10031		2,99,033.00
						5,97,994.00
	To	**Closing Balance**			5,97,994.00	
					5,97,994.00	**5,97,994.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OE-Contractors Risk Insurance**	**Journal**	JOU/10036	2,950.00	
	To	**OERD-Consultancy Charges**	**Journal**	JOU/10037	3,37,600.00	
	To	**OEUD-Permit Fees & Charges**	**Journal**	JOU/10039	1,00,210.00	
	To	**PS-W/O/PO Services Charges**	**Journal**	JOU/10040	826.00	
	To	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10041	6,64,438.00	
					11,06,024.00	
	By	**Closing Balance**				11,06,024.00
					11,06,024.00	**11,06,024.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Contractors Risk Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	To	**SP-TATA AIG General Insurance Company Limited**	**Journal**	JOU/10028	2,950.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10036		2,950.00
					2,950.00	**2,950.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To	**SP-Rakshna Fire & Safety**	**Purchase**	PUR/10002	75,000.00	
20-Mar-24	To	**SP-BYLDAN Architecture & Interiors**	**Purchase**	PUR/10003	1,40,000.00	
29-Mar-24	To	**SP-Sai Geotechnical Services**	**Purchase**	PUR/10005	1,22,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10037		3,37,600.00
					3,37,600.00	**3,37,600.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Annual Lease Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-Andhra Pradesh Medtech Zone Limited**	**Journal**	JOU/10034	50,500.00	
					50,500.00	
	By	**Closing Balance**				50,500.00
					50,500.00	**50,500.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10019	10,000.00	
2-Mar-24	To	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10022	84,610.00	
6-Mar-24	To	**ECARD-P Sudarsana Varma**	**Journal**	JOU/10024	5,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10039		1,00,210.00
					1,00,210.00	**1,00,210.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)
M G Road, Ranigunj
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OIE-Printing & Stationery UD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**ECARD-D Shiva Shankar**	**Journal**	JOU/10002	2,950.00	
25-Aug-23	To	**ECARD-D Shiva Shankar**	**Journal**	JOU/10004	1,000.00	
19-Sep-23	To	**ECARD-D Shiva Shankar**	**Journal**	JOU/10010	2,200.00	
					6,150.00	
	By	**Closing Balance**				6,150.00
					6,150.00	**6,150.00**

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

OIERD-Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
28-Mar-24	To	**SP-KGM & Co**	**Purchase**	PUR/10004	3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Audit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10035	35,000.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

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

OIEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10003	9,558.00	
1-Oct-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10011	5,900.00	
11-Dec-23	To	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10016	3,151.00	
22-Dec-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10018	39,884.00	
23-Feb-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10020	27,813.00	
26-Feb-24	To	**SP-National Securities Depository Limited**	**Journal**	JOU/10021	20,158.00	
6-Mar-24	To	**ECARD-P Sudarsana Varma**	**Journal**	JOU/10026	4,500.00	
	To	**ECARD-P Sudarsana Varma**	**Journal**	JOU/10027	3,000.00	
					1,13,964.00	
	By	**Closing Balance**				1,13,964.00
					1,13,964.00	**1,13,964.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To	**SP- A S Agarwal & Co**	**Journal**	JOU/10013	944.00	
6-Mar-24	To	**ECARD-P Sudarsana Varma**	**Journal**	JOU/10025	300.00	
					1,244.00	
	By	**Closing Balance**				1,244.00
					1,244.00	**1,244.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-ROC Filing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**SP-Summit Builders**	**Journal**	JOU/10001	1,500.00	
19-Oct-23	To	**SP-Summit Builders**	**Journal**	JOU/10012	2,000.00	
					3,500.00	
	By	**Closing Balance**				3,500.00
					3,500.00	**3,500.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Prepaid Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	To	SP-TATA AIG General Insurance Company Limited	**Journal**	JOU/10028	12,982.00	
					12,982.00	
	By	**Closing Balance**				12,982.00
					12,982.00	**12,982.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **Reserves**	**Journal**	JOU/10042		2,13,524.98
					2,13,524.98
	To **Closing Balance**			2,13,524.98	
				2,13,524.98	**2,13,524.98**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-W/O/PO Services Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10006	826.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10040		826.00
					826.00	**826.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**41,300.00**	
31-Mar-24	To	**Profit & Loss A/c**	**Journal**	JOU/10042	2,13,524.98	
					2,54,824.98	
	By	**Closing Balance**				2,54,824.98
					2,54,824.98	**2,54,824.98**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Andhra Pradesh Medtech Zone Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10016	10,00,000.00	
2-Dec-23	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10027	1,86,81,288.00	
	By	DEP- Deposit Development Fee-DL	Journal	JOU/10014		1,86,81,288.00
16-Feb-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	Payment	PAY/10040	1,86,81,288.00	
	By	DEP- Deposit Development Fee-DL	Journal	JOU/10023		1,96,81,288.00
31-Mar-24	By	OEUD-Annual Lease Rent	Journal	JOU/10034		50,500.00
					3,83,62,576.00	3,84,13,076.00
	To	Closing Balance			50,500.00	
					3,84,13,076.00	**3,84,13,076.00**

AMTZ MEDPOLIS Square 702 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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**37,800.00**
7-Dec-23	By	**OIEUD-Misc. Expenses**	**Journal**	JOU/10013		944.00
	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10029	38,744.00	
31-Mar-24	By	**OIEUD-Audit Fee**	**Journal**	JOU/10035		31,500.00
					38,744.00	70,244.00
	To	**Closing Balance**			31,500.00	
					70,244.00	**70,244.00**

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

SP-BYLDAN Architecture & Interiors
Ledger Account
Plot No. 15, 3rd Floor,
Akash Nagar Colony, New Bowenpally
Secunderabad - 500 011

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10043	82,600.00	
20-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10003		1,65,200.00
23-Mar-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10047	82,600.00	
					1,65,200.00	**1,65,200.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10011		5,400.00
14-Oct-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10021	5,400.00	
28-Mar-24	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10004		3,240.00
					5,400.00	8,640.00
	To	**Closing Balance**			3,240.00	
					8,640.00	**8,640.00**

AMTZ MEDPOLIS Square 702 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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By	**PS-W/O/PO Services Charges**	**Purchase**	PUR/10006		891.00
						891.00
	To	**Closing Balance**			891.00	
					891.00	**891.00**

AMTZ MEDPOLIS Square 702 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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10022	20,158.00	
26-Feb-24	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10021		20,158.00
					20,158.00	**20,158.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Rakshna Fire & Safety

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		81,000.00
23-Mar-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10046	81,000.00	
					81,000.00	**81,000.00**

AMTZ MEDPOLIS Square 702 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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10005		1,32,408.00
						1,32,408.00
	To	**Closing Balance**			1,32,408.00	
					1,32,408.00	**1,32,408.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruthi Agarwal

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10003		8,748.00
23-Aug-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10014	8,748.00	
22-Dec-23	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10018		36,504.00
23-Dec-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10035	36,504.00	
23-Feb-24	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10020		25,456.00
28-Feb-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10042	25,456.00	
					70,708.00	**70,708.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**OIEUD-ROC Filing Fee**	**Journal**	JOU/10001		1,500.00
8-Apr-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10001	1,500.00	
19-Oct-23	By	**OIEUD-ROC Filing Fee**	**Journal**	JOU/10012		2,000.00
24-Oct-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10023	2,000.00	
25-Oct-23	By	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Receipt**	REC/10012		2,000.00
	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10024	2,000.00	
					5,500.00	**5,500.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-TATA AIG General Insurance Company Limited

Ledger Account

5TH AND 6TH FLOOR, IMPERIAL TOWERS,
H.NO 7□1□6□617/A, GHMC NO □ 615,616,
Hyderabad - 500 016

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Payment**	PAY/10041	15,932.00	
	By	**OE-Contractors Risk Insurance**	**Journal**	JOU/10028		15,932.00
					15,932.00	**15,932.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10029		33,218.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10031		33,226.00
						66,444.00
	To	**Closing Balance**			66,444.00	
					66,444.00	**66,444.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,500.00**
15-Apr-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10003	3,500.00	
18-Aug-23	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10003		810.00
23-Aug-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10015	810.00	
1-Oct-23	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10011		500.00
24-Oct-23	By	**SP-National Securities Depository Limited**	**Payment**	PAY/10022		1,708.00
30-Oct-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10025	2,208.00	
22-Dec-23	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10018		3,380.00
23-Dec-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10036	3,380.00	
23-Feb-24	By	**OIEUD-Consultancy Charges**	**Journal**	JOU/10020		2,357.00
2-Mar-24	By	**SP-BYLDAN Architecture & Interiors**	**Payment**	PAY/10043		7,000.00
6-Mar-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10045	2,357.00	
19-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		7,500.00
23-Mar-24	By	**SP-BYLDAN Architecture & Interiors**	**Payment**	PAY/10047		7,000.00
	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10048	21,500.00	
28-Mar-24	By	**OIERD-Consultancy Charges**	**Purchase**	PUR/10004		300.00
29-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10005		12,260.00
	By	**PS-W/O/PO Services Charges**	**Purchase**	PUR/10006		83.00
31-Mar-24	By	**OIEUD-Audit Fee**	**Journal**	JOU/10035		3,500.00
					33,755.00	49,898.00
	To	**Closing Balance**			16,143.00	
					49,898.00	**49,898.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-JMK GEC Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10010		5,00,000.00
2-Dec-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10013		93,50,000.00
23-Dec-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10018		50,000.00
16-Feb-24	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10020		95,00,000.00
						1,94,00,000.00
	To	**Closing Balance**			1,94,00,000.00	
					1,94,00,000.00	**1,94,00,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10011		5,00,000.00
2-Dec-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10014		93,50,000.00
23-Dec-23	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10019		50,000.00
16-Feb-24	By	BANK-Yes Bank Ltd Current A/c No. 009763700004462	**Receipt**	REC/10021		95,00,000.00
						1,94,00,000.00
	To	**Closing Balance**			1,94,00,000.00	
					1,94,00,000.00	**1,94,00,000.00**

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,000.00**
25-Apr-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700004462**	**Payment**	PAY/10004	25,000.00	
					25,000.00	**25,000.00**

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

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1-Apr-23 to 31-Mar-24

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)
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