

**AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book**S P Road  
Secunderabad

1-Apr-23 to 31-Mar-24

|              |                                                                                                                                                                                                                                                                      |          |           |                  | Page 1    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|-----------|
| Date         | Particulars                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit            | Credit    |
| 1-Apr-23     | To <b>Opening Balance</b>                                                                                                                                                                                                                                            |          |           | <b>85,658.00</b> |           |
| 8-Apr-23     | By <b>SP-Summit Builders</b><br><i>Being amount paid to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square 3663 Pvt Ltd. vide cheque no. 433832.</i>                                                                                      | Payment  | PAY/10001 |                  | 1,500.00  |
| 15-Apr-23    | By <b>ECARD-D Shiva Shankar</b><br><i>Being amount paid to Summit Sales LLP Common Expenses towards cost of Company common seal, rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1866, 1881. Dt; 13.04. 23. vide cheque no. 433833.</i> | Payment  | PAY/10002 |                  | 2,950.00  |
|              | By <b>TDS-10% Professional Charges</b><br><i>Being amount paid towards tds for the month of March -23. vide cheque no. 433834.</i>                                                                                                                                   | Payment  | PAY/10003 |                  | 3,500.00  |
| 25-Apr-23    | By <b>USL-TEJAL SOHAM MODI</b><br><i>Being amount paid to Tejal Soham Modi towards account opening cheque reimbursed. vide cheque no. 433835.</i>                                                                                                                    | Payment  | PAY/10004 |                  | 25,000.00 |
| 1-Jul-23     | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received from AMS.</i>                                                                                                                                                                                  | Receipt  | REC/10001 | 1,000.00         |           |
|              | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433836.</i>                                                                                                                                                                | Payment  | PAY/10005 |                  | 1,000.00  |
| 1-Aug-23     | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received.</i>                                                                                                                                                                                           | Receipt  | REC/10002 | 1,000.00         |           |
|              | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433837.</i>                                                                                                                                                                | Payment  | PAY/10006 |                  | 1,000.00  |
| 23-Aug-23    | By <b>SP-Shruti Agarwal</b><br><i>Being amount paid to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324077 dtd: 20.07.23</i>                                                                                                               | Payment  | PAY/10014 |                  | 8,856.00  |
|              | By <b>TDS-10% Professional Charges</b><br><i>Being amount paid to ITD towards tds for the month of August -23.</i>                                                                                                                                                   | Payment  | PAY/10015 |                  | 820.00    |
| 1-Sep-23     | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received.</i>                                                                                                                                                                                           | Receipt  | REC/10003 | 1,000.00         |           |
|              | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433838.</i>                                                                                                                                                                | Payment  | PAY/10007 |                  | 1,000.00  |
| Carried Over |                                                                                                                                                                                                                                                                      |          |           | 88,658.00        | 45,626.00 |

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| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                        |          |           | 88,658.00   | 45,626.00   |
| 30-Sep-23 | By <b>FEXP-Bank Charges</b><br><i>CNB Neft charges for August 23</i>                                                                                                                   | Payment  | PAY/10016 |             | 2.36        |
| 1-Oct-23  | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433839</i>                                                                                   | Payment  | PAY/10008 |             | 1,000.00    |
|           | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received from AMS.</i>                                                                                                    | Receipt  | REC/10004 | 1,000.00    |             |
| 1-Nov-23  | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received from AMS.</i>                                                                                                    | Receipt  | REC/10005 | 1,000.00    |             |
|           | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433840.</i>                                                                                  | Payment  | PAY/10009 |             | 1,000.00    |
| 1-Dec-23  | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433841.</i>                                                                                  | Payment  | PAY/10010 |             | 1,000.00    |
|           | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received from AMS.</i>                                                                                                    | Receipt  | REC/10006 | 1,000.00    |             |
| 11-Dec-23 | By <b>SP- A S Agarwal &amp; Co</b><br><i>Being amount paid to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324056.</i>                                             | Payment  | PAY/10017 |             | 38,744.00   |
| 23-Dec-23 | To <b>USL-JMKGEC Realtors Pvt Ltd</b><br><i>Being amount received from JRPL. vide cheque no.</i>                                                                                       | Receipt  | REC/10010 | 25,000.00   |             |
|           | To <b>USL-SDNMKJ REALTY PVT LTD</b><br><i>Being amount received from SRPL. vide cheque no.</i>                                                                                         | Receipt  | REC/10011 | 25,000.00   |             |
|           | By <b>SP-Shruti Agarwal</b><br><i>Being amount paid to shruthi agarwal towards ROC filing fee for AOC 4, MGT 7 and out of pocket expenses .vide invoice no SA2324149 dt 11-12-23 .</i> | Payment  | PAY/10018 |             | 36,720.00   |
|           | By <b>TDS-10% Professional Charges</b><br><i>Being amount paid to ITD towards tds for the month of December -23.</i>                                                                   | Payment  | PAY/10019 |             | 3,400.00    |
| 1-Jan-24  | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received.</i>                                                                                                             | Receipt  | REC/10007 | 1,000.00    |             |
|           | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433842.</i>                                                                                  | Payment  | PAY/10011 |             | 1,000.00    |
| 24-Jan-24 | By <b>FEXP-Bank Charges</b><br><i>CNB Neft charges for October 23</i>                                                                                                                  | Payment  | PAY/10020 |             | 3.54        |
| 1-Feb-24  | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433843.</i>                                                                                  | Payment  | PAY/10012 |             | 1,000.00    |
|           | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received.</i>                                                                                                             | Receipt  | REC/10008 | 1,000.00    |             |
|           | Carried Over                                                                                                                                                                           |          |           | 1,43,658.00 | 1,29,495.90 |

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| Date      | Particulars                                                                                                                                                                                    | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                |          |           | 1,43,658.00           | 1,29,495.90           |
| 16-Feb-24 | By <b>SP-Andhra Pradesh Medtech Zone Limited</b><br><i>Being amount paid to Andhra Pradesh Medtech Zone Limited towards advance payment of land lease for AMS 3663 .vide cheque no 433846.</i> | Payment  | PAY/10021 |                       | 1,04,62,520.00        |
|           | To <b>USL-JMKGEC Realtors Pvt Ltd</b><br><i>Being amount received from JRPL. vide cheque no.</i>                                                                                               | Receipt  | REC/10012 | 55,00,000.00          |                       |
|           | To <b>USL-SDNMKJ REALTY PVT LTD</b><br><i>Being amount received from SRPL. vide cheque no.</i>                                                                                                 | Receipt  | REC/10013 | 55,00,000.00          |                       |
| 1-Mar-24  | To <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount received from AMS.</i>                                                                                                            | Receipt  | REC/10009 | 1,000.00              |                       |
|           | By <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><i>Being amount paid to AMS. vide cheque no. 433844.</i>                                                                                          | Payment  | PAY/10013 |                       | 1,000.00              |
| 16-Mar-24 | To <b>USL-SDNMKJ REALTY PVT LTD</b><br><i>Being amount received from SRPL.</i>                                                                                                                 | Receipt  | REC/10014 | 5,00,000.00           |                       |
| 21-Mar-24 | By <b>BANKFD- 009740300039204</b><br><i>Being amount debited towards Fixed Deposit with 5 years lean with Bank Gaurantee for AP Fire Dept. vide FD No; 009740300039204. Dt;21.03.23.</i>       | Payment  | PAY/10022 |                       | 7,45,000.00           |
| 27-Mar-24 | By <b>OIE-Legal Services</b><br><i>Being amount debited by bank towards against bank gaurantee. 413BG01240870003-CHGS-STMP-PAPER -BEGUMPET</i>                                                 | Payment  | PAY/10023 |                       | 300.00                |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amount debited by bank towards 413BG01240870003-COMM-GTEE -BEGUMPET</i>                                                                                | Payment  | PAY/10024 |                       | 52,469.88             |
|           |                                                                                                                                                                                                |          |           | 1,16,44,658.00        | 1,13,90,785.78        |
| By        | <b>Closing Balance</b>                                                                                                                                                                         |          |           |                       | 2,53,872.22           |
|           |                                                                                                                                                                                                |          |           | <b>1,16,44,658.00</b> | <b>1,16,44,658.00</b> |