

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD- 009740300039204

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10022	7,45,000.00	
				7,45,000.00	
	By Closing Balance				7,45,000.00
				7,45,000.00	7,45,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Yes Bank Ltd	Journal	JOU/10021	1,623.00	
				1,623.00	
	By Closing Balance				1,623.00
				1,623.00	1,623.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			85,658.00	
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-TEJAL SOHAM MODI	Payment	PAY/10004		25,000.00
1-Jul-23	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10001	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10005		1,000.00
1-Aug-23	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10002	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10006		1,000.00
23-Aug-23	By SP-Shruti Agarwal	Payment	PAY/10014		8,856.00
	By TDS-10% Professional Charges	Payment	PAY/10015		820.00
1-Sep-23	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10003	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10007		1,000.00
30-Sep-23	By FEXP-Bank Charges	Payment	PAY/10016		2.36
1-Oct-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10008		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10004	1,000.00	
1-Nov-23	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10005	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10009		1,000.00
1-Dec-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10010		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10006	1,000.00	
11-Dec-23	By SP- A S Agarwal & Co	Payment	PAY/10017		38,744.00
23-Dec-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10010	25,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10011	25,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10018		36,720.00
	By TDS-10% Professional Charges	Payment	PAY/10019		3,400.00
1-Jan-24	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10007	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10011		1,000.00
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/10020		3.54
1-Feb-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10012		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10008	1,000.00	
16-Feb-24	By SP-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10021		1,04,62,520.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10012	55,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10013	55,00,000.00	
1-Mar-24	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10009	1,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10013		1,000.00
16-Mar-24	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10014	5,00,000.00	
21-Mar-24	By BANKFD- 009740300039204	Payment	PAY/10022		7,45,000.00
27-Mar-24	By OIE-Legal Services	Payment	PAY/10023		300.00
	By FEXP-Bank Charges	Payment	PAY/10024		52,469.88
				1,16,44,658.00	1,13,90,785.78
By	Closing Balance				2,53,872.22
				1,16,44,658.00	1,16,44,658.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**DEP- Deposit Development Fee-DL**

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 SP-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10010	1,04,62,520.00	
				1,04,62,520.00	
	By Closing Balance				1,04,62,520.00
				1,04,62,520.00	1,04,62,520.00

AMTZ MEDPOLIS Square 3663 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/10012		240.00
	By OIE-Legal Services	Journal	JOU/10013		360.00
					600.00
	To Closing Balance			600.00	
				600.00	600.00

AMTZ MEDPOLIS Square 3663 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
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. 009763700004083	Payment	PAY/10002	2,950.00	
				2,950.00	2,950.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By FCAP-Gauran J Mody_Equity	Journal	JOU/10006		5,000.00
	By FCAP-TEJAL SOHAM MODI_Equity	Journal	JOU/10007		15,000.00
					20,000.00
To	Closing Balance			20,000.00	
				20,000.00	20,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-Gauran J Mody_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				5,000.00
16-Feb-24	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10006	5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 3663 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
16-Feb-24	By FCAP-TEJAL SOHAM 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 3663 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
16-Feb-24	By FCAP-TEJAL SOHAM 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 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-TEJAL SOHAM MODI_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				95,000.00
16-Feb-24	To FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	Journal	JOU/10007	15,000.00	
	To FCAP-SDNMKJ Realty Pvt. Ltd.-Equity	Journal	JOU/10008	40,000.00	
	To FCAP-JMKGEC Realtors Pvt Ltd_Equity	Journal	JOU/10009	40,000.00	
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 3663 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
30-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10016	2.36	
24-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10020	3.54	
27-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10024	52,469.88	
31-Mar-24	By INV-WIP	Journal	JOU/10024		52,469.88
				52,475.78	52,469.88
	By Closing Balance				5.90
				52,475.78	52,475.78

AMTZ MEDPOLIS Square 3663 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 TDS-10% Interest	Journal	JOU/10015	48,560.00	
	To TDS-10% Interest	Journal	JOU/10017	50,050.00	
	By INV-WIP	Journal	JOU/10023		98,610.00
				98,610.00	98,610.00

AMTZ MEDPOLIS Square 3663 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
31-Mar-24	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10021		1,623.00
	To INV-WIP	Journal	JOU/10025	1,623.00	
				1,623.00	1,623.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

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Secunderabad

Input CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	To SP-KGM & Co	Purchase	PUR/10001	270.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10002	270.00	
				540.00	
	By Closing Balance				540.00
				540.00	540.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

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Secunderabad

Input SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	To SP-KGM & Co	Purchase	PUR/10001	270.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10002	270.00	
				540.00	
	By Closing Balance				540.00
				540.00	540.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Interest Payable on USL**

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 FEXP-Interest on Unsecured Loans	Journal	JOU/10015		43,704.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10017		45,045.00
					88,749.00
	To Closing Balance			88,749.00	
				88,749.00	88,749.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

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 OEUD-Consultancy Charges	Journal	JOU/10020	70,000.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10023	98,610.00	
	To FEXP-Bank Charges	Journal	JOU/10024	52,469.88	
	By IFDR-Yes Bank Ltd	Journal	JOU/10025		1,623.00
				2,21,079.88	1,623.00
	By Closing Balance				2,19,456.88
				2,21,079.88	2,21,079.88

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10014	70,000.00	
	By INV-WIP	Journal	JOU/10020		70,000.00
				70,000.00	70,000.00

AMTZ MEDPOLIS Square 3663 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
27-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10023	300.00	
30-Mar-24	To ECARD-Ch Ramesh	Journal	JOU/10012	240.00	
	To ECARD-Ch Ramesh	Journal	JOU/10013	360.00	
				900.00	
By	Closing Balance				900.00
				900.00	900.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery UD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To ECARD-D Shiva Shankar	Journal	JOU/10002	2,950.00	
				2,950.00	
	By Closing Balance				2,950.00
				2,950.00	2,950.00

AMTZ MEDPOLIS Square 3663 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
21-Mar-24	To SP-KGM & Co	Purchase	PUR/10001	3,000.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10002	3,000.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To SP-Summit Builders	Journal	JOU/10001	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Audit Fee

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 TDS-10% Professional Charges	Journal	JOU/10019	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

AMTZ MEDPOLIS Square 3663 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
18-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10003	9,676.00	
22-Dec-23	To TDS-10% Professional Charges	Journal	JOU/10005	40,120.00	
				49,796.00	
	By Closing Balance				49,796.00
				49,796.00	49,796.00

AMTZ MEDPOLIS Square 3663 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
7-Dec-23	To SP- A S Agarwal & Co	Journal	JOU/10004	944.00	
				944.00	
	By Closing Balance				944.00
				944.00	944.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

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 Reserves	Journal	JOU/10022		97,095.90
					97,095.90
	To Closing Balance			97,095.90	
				97,095.90	97,095.90

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

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			80,642.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10022	97,095.90	
				1,77,737.90	
	By Closing Balance				1,77,737.90
				1,77,737.90	1,77,737.90

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10001		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10005	1,000.00	
1-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10002		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10006	1,000.00	
1-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10003		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10007	1,000.00	
1-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10008	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10004		1,000.00
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10005		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10009	1,000.00	
1-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10010	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10006		1,000.00
1-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10007		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10011	1,000.00	
1-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10012	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10008		1,000.00
1-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10009		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10013	1,000.00	
				9,000.00	9,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10021	1,04,62,520.00	
	By DEP- Deposit Development Fee-DL	Journal	JOU/10010		1,04,62,520.00
				1,04,62,520.00	1,04,62,520.00

AMTZ MEDPOLIS Square 3663 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				37,800.00
7-Dec-23	By OIEUD-Misc. Expenses	Journal	JOU/10004		944.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10017	38,744.00	
31-Mar-24	By OIEUD-Audit Fee	Journal	JOU/10019		31,500.00
				38,744.00	70,244.00
	To Closing Balance			31,500.00	
				70,244.00	70,244.00

AMTZ MEDPOLIS Square 3663 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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10001		3,240.00
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10002		3,240.00
					6,480.00
	To Closing Balance			6,480.00	
				6,480.00	6,480.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda,
Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10003		8,856.00
23-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10014	8,856.00	
22-Dec-23	By OIEUD-Consultancy Charges	Journal	JOU/10005		36,720.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10018	36,720.00	
				45,576.00	45,576.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By OIE-ROC Filing Fee	Journal	JOU/10001		1,500.00
8-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10001	1,500.00	
				1,500.00	1,500.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Tumma Ashok**

Ledger Account

House No; 3-6-201, Opp; Axis Bank,

Above Bank of Baroda ATM,

West Marredpally Main Road,

Secunderabad - 500 026

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10014		63,000.00
					63,000.00
	To Closing Balance			63,000.00	
				63,000.00	63,000.00

AMTZ MEDPOLIS Square 3663 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
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10015		4,856.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10017		5,005.00
					9,861.00
	To Closing Balance			9,861.00	
				9,861.00	9,861.00

AMTZ MEDPOLIS Square 3663 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				3,500.00
15-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10003	3,500.00	
18-Aug-23	By OIEUD-Consultancy Charges	Journal	JOU/10003		820.00
23-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10015	820.00	
22-Dec-23	By OIEUD-Consultancy Charges	Journal	JOU/10005		3,400.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10019	3,400.00	
21-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10001		300.00
30-Mar-24	By OIERD-Consultancy Charges	Purchase	PUR/10002		300.00
31-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10014		7,000.00
	By OIEUD-Audit Fee	Journal	JOU/10019		3,500.00
				7,720.00	18,820.00
	To Closing Balance			11,100.00	
				18,820.00	18,820.00

AMTZ MEDPOLIS Square 3663 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
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10010		25,000.00
16-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10012		55,00,000.00
					55,25,000.00
To	Closing Balance			55,25,000.00	
				55,25,000.00	55,25,000.00

AMTZ MEDPOLIS Square 3663 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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10011		25,000.00
16-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10013		55,00,000.00
16-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10014		5,00,000.00
					60,25,000.00
To	Closing Balance			60,25,000.00	
				60,25,000.00	60,25,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL-TEJAL SOHAM MODI**

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				25,000.00
25-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10004	25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	BANKFD- 009740300039204	1
2	BANKFD-Accured Interest-YES Bank	2
3	BANK-Yes Bank Ltd Current A/c No. 009763700004083	3
4	DEP- Deposit Development Fee-DL	4
5	ECARD-Ch Ramesh	5
6	ECARD-D Shiva Shankar	6
7	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	7
8	FCAP-Gauran J Mody_Equity	8
9	FCAP-JMKGEC Realtors Pvt Ltd_Equity	9
10	FCAP-SDNMKJ Realty Pvt. Ltd.-Equity	10
11	FCAP-TEJAL SOHAM MODI_Equity	11
12	FEXP-Bank Charges	12
13	FEXP-Interest on Unsecured Loans	13
14	IFDR-Yes Bank Ltd	14
15	Input CGST 9%	15
16	Input SGST 9%	16
17	Interest Payable on USL	17
18	INV-WIP	18
19	OEUD-Consultancy Charges	19
20	OIE-Legal Services	20
21	OIE-Printing & Stationery UD	21
22	OIERD-Consultancy Charges	22
23	OIE-ROC Filing Fee	23
24	OIEUD-Audit Fee	24
25	OIEUD-Consultancy Charges	25
26	OIEUD-Misc. Expenses	26
27	Profit & Loss A/c	27
28	Reserves	28
29	SP-AMTZ Medpolis Square Pvt Ltd	29
30	SP-Andhra Pradesh Medtech Zone Limited	30
31	SP- A S Agarwal & Co	31
32	SP-KGM & Co	32
33	SP-Shruti Agarwal	33
34	SP-Summit Builders	34
35	SP-Tumma Ashok	35
36	TDS-10% Interest	36
37	TDS-10% Professional Charges	37
38	USL-JMKGEC Realtors Pvt Ltd	38
39	USL-SDNMKJ REALTY PVT LTD	39
40	USL-TEJAL SOHAM MODI	40