

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10011	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004063 BookS P Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			86,917.00	
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
23-May-23	To TDS-10% Professional Charges	Receipt	REC/10001	3,500.00	
5-Jun-23	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10005		3,658.00
1-Jul-23	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10002	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10006		1,000.00
1-Aug-23	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10003	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10007		1,000.00
23-Aug-23	By SP-Shruti Agarwal	Payment	PAY/10015		8,856.00
	By TDS-10% Professional Charges	Payment	PAY/10016		820.00
1-Sep-23	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10004	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10008		1,000.00
30-Sep-23	By FEXP-Bank Charges	Payment	PAY/10017		2.36
1-Oct-23	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10005	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10009		1,000.00
1-Nov-23	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10006	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10010		1,000.00
1-Dec-23	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10007	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10011		1,000.00
11-Dec-23	By SP- A S Agarwal & Co	Payment	PAY/10018		38,626.00
23-Dec-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10011	25,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10012	25,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10019		36,504.00
	By TDS-10% Professional Charges	Payment	PAY/10020		3,380.00
1-Jan-24	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10008	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10012		1,000.00
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/10021		3.54
1-Feb-24	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10009	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10013		1,000.00
21-Feb-24	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10022		25,000.00
	By USL-SDNMKJ REALTY PVT LTD	Payment	PAY/10023		25,000.00
	To USL-Tejal Soham Modi	Receipt	REC/10013	25,000.00	
	To USL-Tejal Soham Modi	Receipt	REC/10014	25,000.00	
1-Mar-24	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10010	1,000.00	
	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10014		1,000.00
30-Mar-24	By SP-KGM & Co	Payment	PAY/10024		3,240.00
31-Mar-24	To SP-KGM & Co	Receipt	REC/10015	3,240.00	
				2,02,657.00	1,87,039.90
By	Closing Balance				15,617.10
				2,02,657.00	2,02,657.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

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. 009763700004063	Payment	PAY/10002	2,950.00	
				2,950.00	2,950.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Audit Fees	Journal	JOU/10011		37,800.00
					37,800.00
	To Closing Balance			37,800.00	
				37,800.00	37,800.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-SAYED WASEEM AKHTAR_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP-TEJAL SOHAM MODI_Equity**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				95,000.00
	To Closing Balance			95,000.00	
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10017	2.36	
24-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10021	3.54	
				5.90	
	By Closing Balance				5.90
				5.90	5.90

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Interest Payable	Journal	JOU/10008	298.00	
	To Interest Payable	Journal	JOU/10009	298.00	
				596.00	
	By Closing Balance				596.00
				596.00	596.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10008		298.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10009		298.00
					596.00
	To Closing Balance			596.00	
				596.00	596.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10004	9,676.00	
22-Dec-23	To TDS-10% Professional Charges	Journal	JOU/10006	39,884.00	
				49,560.00	
	By Closing Balance				49,560.00
				49,560.00	49,560.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery UD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 11

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 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

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 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10007	3,540.00	
				3,540.00	
	By Closing Balance				3,540.00
				3,540.00	3,540.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SP- A S Agarwal & Co	Journal	JOU/10005	826.00	
				826.00	
	By Closing Balance				826.00
				826.00	826.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves	Journal	JOU/10010		1,00,435.90
					1,00,435.90
	To Closing Balance			1,00,435.90	
				1,00,435.90	1,00,435.90

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			79,383.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10010	1,00,435.90	
				1,79,818.90	
	By Closing Balance				1,79,818.90
				1,79,818.90	1,79,818.90

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To SP-AMTZ Medplis Square Pvt Ltd	Journal	JOU/10003	158.00	
				158.00	
	By Closing Balance				158.00
				158.00	158.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-AMTZ Medplis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	By TDS-10% Professional Charges	Journal	JOU/10003		3,658.00
5-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10005	3,658.00	
1-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10002		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10006	1,000.00	
1-Aug-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10003		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10007	1,000.00	
1-Sep-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10004		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10008	1,000.00	
1-Oct-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10005		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10009	1,000.00	
1-Nov-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10006		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10010	1,000.00	
1-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10007		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10011	1,000.00	
1-Jan-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10008		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10012	1,000.00	
1-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10009		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10013	1,000.00	
1-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10010		1,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10014	1,000.00	
				12,658.00	12,658.00

AMTZ MEDPOLIS Square 7227 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

Page 19

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/10005		826.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10018	38,626.00	
				38,626.00	38,626.00

AMTZ MEDPOLIS Square 7227 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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By OIEUD-Consultancy Charges	Journal	JOU/10007		3,240.00
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10024	3,240.00	
31-Mar-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10015		3,240.00
				3,240.00	6,480.00
To	Closing Balance			3,240.00	
				6,480.00	6,480.00

AMTZ MEDPOLIS Square 7227 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 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	By OERD-Consultancy Charges	Journal	JOU/10004		8,856.00
23-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10015	8,856.00	
22-Dec-23	By OERD-Consultancy Charges	Journal	JOU/10006		36,504.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10019	36,504.00	
				45,360.00	45,360.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account
Secunderabad

1-Apr-23 to 31-Mar-24

Page 22

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. 009763700004063	Payment	PAY/10001	1,500.00	
				1,500.00	1,500.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

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. 009763700004063	Payment	PAY/10003	3,500.00	
23-May-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10001		3,500.00
	To SP-AMTZ Medplis Square Pvt Ltd	Journal	JOU/10003	3,500.00	
18-Aug-23	By OERD-Consultancy Charges	Journal	JOU/10004		820.00
23-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10016	820.00	
22-Dec-23	By OERD-Consultancy Charges	Journal	JOU/10006		3,380.00
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10020	3,380.00	
1-Mar-24	By OIEUD-Consultancy Charges	Journal	JOU/10007		300.00
31-Mar-24	By Audit Fees	Journal	JOU/10011		3,500.00
				11,200.00	15,000.00
	To Closing Balance			3,800.00	
				15,000.00	15,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10011		25,000.00
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10022	25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10012		25,000.00
21-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10023	25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL-Tejal Soham Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

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. 009763700004063 Payment		PAY/10004	25,000.00	
21-Feb-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063 Receipt		REC/10013		25,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063 Receipt		REC/10014		25,000.00
				25,000.00	75,000.00
	To Closing Balance			50,000.00	
				75,000.00	75,000.00

AMTZ MEDPOLIS Square 7227 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	Audit Fees	1
2	BANK-Yes Bank Ltd Current A/c No. 009763700004063	2
3	ECARD-D Shiva Shankar	3
4	EOY-Audit Fees Payable	4
5	FCAP-SAYED WASEEM AKHTAR_Equity	5
6	FCAP-TEJAL SOHAM MODI_Equity	6
7	FEXP-Bank Charges	7
8	FEXP-Interest on Unsecured Loans	8
9	Interest Payable	9
10	OERD-Consultancy Charges	10
11	OIE-Printing & Stationery UD	11
12	OIE-ROC Filing Fee	12
13	OIEUD-Consultancy Charges	13
14	OIEUD-Misc. Expenses	14
15	Profit & Loss A/c	15
16	Reserves	16
17	SIP-TDS	17
18	SP-AMTZ Medplis Square Pvt Ltd	18
19	SP- A S Agarwal & Co	19
20	SP-KGM & Co	20
21	SP-Shruti Agarwal	21
22	SP-Summit Builders	22
23	TDS-10% Professional Charges	23
24	USL-JMKGEC Realtors Pvt Ltd	24
25	USL-SDNMKJ REALTY PVT LTD	25
26	USL-Tejal Soham Modi	26