

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-AMTZ Medpolis Square Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Same Bank Transfer <i>Being amount received from AMS.</i>	Receipt 27-7-2024	REC/10035 1,00,000.00 Dr		1,00,000.00
19-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Same Bank Transfer <i>Being amount received from AMS.</i>	Receipt 19-10-2024	REC/10037 25,000.00 Dr		25,000.00
14-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Same Bank Transfer <i>Being amount received from AMS.</i>	Receipt 14-12-2024	REC/10040 1,50,000.00 Dr		1,50,000.00
					2,75,000.00
To	Closing Balance			2,75,000.00	
				2,75,000.00	2,75,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,25,000.00
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt		REC/10020		53,00,000.00
	Cheque/DD	11-5-2024	53,00,000.00 Dr		
	<i>Being amount received from JRPL.</i>				
13-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt		REC/10033		2,50,000.00
	Cheque/DD	13-7-2024	2,50,000.00 Dr		
	<i>Being amount received from JRPL.</i>				
21-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt		REC/10038		43,704.00
	Cheque/DD	21-11-2024	43,704.00 Dr		
	<i>Being amount received from JRPL.</i>				
					1,11,18,704.00
To	Closing Balance			1,11,18,704.00	
				1,11,18,704.00	1,11,18,704.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-SDNMKJ REALTY PVT LTD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				60,25,000.00
6-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt <i>Being amount received from SRPL.</i>		REC/10015		5,00,000.00
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt <i>Being amount received from SRPL.</i>		REC/10021		53,00,000.00
17-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt <i>Being amount received from SRPL.</i>		REC/10022		5,00,000.00
13-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt <i>Being amount received from SRPL.</i>		REC/10034		2,50,000.00
21-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt <i>Being amount received from SRPL.</i>		REC/10039		45,045.00
23-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083 Receipt <i>Being amount received from SRPL.</i>		REC/10042		20,00,000.00
					1,46,20,045.00
To	Closing Balance			1,46,20,045.00	
				1,46,20,045.00	1,46,20,045.00