

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Accumulated Depreciation - Electrical Equipments	1
2	Accumulation Depreciation-F&F	2
3	Accumulation Depreciation-Office Equipment	3
4	Accumulation Depreciation - Plant & Machinery	4
5	BANKFD-009740300039410	5
6	BANKFD-009740300039430	6
7	BANKFD-009740300039440	7
8	BANKFD-009740300039450	8
9	BANKFD-009740300039460	9
10	BANKFD-009740300039470	10
11	BANKFD-009740300039480	11
12	BANKFD-009740300039490	12
13	BANKFD-009740300039500	13
14	BANKFD-009740300039510	14
15	BANKFD-009740300039520	15
16	BANKFD-009740300039530	16
17	BANKFD-009740300041450	17
18	BANKFD-009740300041460	18
19	BANKFD-009740300041470	19
20	BANKFD-009740300041480	20
21	BANKFD-009740300041490	21
22	BANKFD-009740300041500	22
23	BANKFD-009740300041510	23
24	BANKFD-009740300041520	24
25	BANKFD-009740300041530	25
26	BANKFD-009740300041540	26
27	BANKFD-009740300041570	27
28	BANKFD-009740300041580	28
29	BANKFD-009740300041590	29
30	BANKFD- 009740600014370	30
31	BANKFD-009740600021061	31
32	BANKFD-009740600021071	32
33	BANKFD-009740600021081	33
34	BANKFD-009740600021360	34
35	BANKFD-009740600021370	35
36	BANKFD-009740600021380	36
37	BANKFD-009740600021390	37
38	BANKFD-009740600021400	38

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
39	BANKFD-009740600021430	39
40	BANKFD-009740600021440	40
41	BANKFD-009740600021450	41
42	BANKFD-009740600021460	42
43	BANKFD-009740600021470	43
44	BANKFD-Accured Interest-YES Bank	44
45	BANK-ICICI Bank-112105001917	45
46	BANK-Yes Bank Ltd Current A/c No. 009763700005035	46
47	Capitalised Other Cost	63
48	Capitalise Finance Cost	64
49	Cash	65
50	Chemicals IGST 18%	66
51	Civil Works for RCC Building	67
52	CONJBDW-A Satyanarayana	68
53	CONJBDW-Nelli Jyothi	69
54	CONT-Gurram Ramu	70
55	CONT-Potti Prasant	71
56	CONT-Simhaa Constructions	72
57	CONT-Simhaa Constructions_Mobilization Advance	75
58	CONT-Simhaa Constructions_Retention 5%	76
59	CONT-S Poliraju	77
60	CONT-Vivek Kumar	78
61	CONT-V Swathi Sudha	79
62	CONT-Yarra Srinu	80
63	CUST-Sree Sai Lalitha Traders	81
64	Deferred Tax Asset	82
65	Deferred Tax Income	83
66	DEP-ABFL ISRA Deposit	84
67	DEP-AMTZ_WTC License_SD	85
68	DEP-Electricity Security Deposit	86
69	DEP-Modi Housing Pvt Ltd - Trading - Deposit	87
70	DEP-Simhaa Constructions_SD	88
71	DEP-Summit Builders	89
72	Door, Door Frames & Hardware IGST 18%	90
73	Doors, Door Frames & Hardware GST 18%	91
74	DPUD-Dept Work	92
75	ECARD-Ch Ramesh	93
76	ECARD-D Shiva Shankar	94
77	ECARD-J.Selva Kumar	95
78	ECARD-KVR Apparao_4629525427165963	96
79	ECARD-M Malla Reddy	97

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
80	ECARD-Naveen	98
81	ECARD-Pinnamaraju Sudarsana Varma	99
82	ECARD-Raghu	100
83	ECARD-R Srinivasan_4629525427166011	101
84	ECARD-Sultan Ali_4629525427166045	102
85	Electrical GST 18%	103
86	Electrical IGST 18%	104
87	Electrical-URD	105
88	EMP-B Vasu - Salary Advance	106
89	EMP-Koya Nirisha Ganga Retainer Ship Allowances	107
90	EMP-Pathakamsetty B Siva Kumar Salary	108
91	EMP-Prashanth Azmera	110
92	EMP-Rishabh Arora Retainership Allowances	112
93	EMP-R Srinivasan	113
94	EMP-Sayed Waseem Akhtar	115
95	EMP- Vasu Bondhakada	117
96	EOY-Electricity Bills Payable	118
97	EOY-PF Payable	119
98	EOY-PT Payable	120
99	Equipment IGST 18%	121
100	FA-Computers & Peripherals	122
101	FA - DG Set - 125 KVA	123
102	FA-Electrical Equipment	124
103	FA-Equipment IGST	125
104	FA-Furniture & Fixtures UD	126
105	FA-Office Equipments	127
106	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity	128
107	FCAP-JMKGEC Realtors Pvt Ltd_Equity	129
108	FCAP-SDNMKJ Realty Pvt. Ltd.-Equity	130
109	FEXP-Bank Charges	131
110	FEXP-Interest on Secured Loans	132
111	FEXP-Interest on Unsecured Loans	133
112	GST - ITC / PAYABLE_AP	134
113	IFDR-Yes Bank Ltd	135
114	INCOME-Misc	138
115	Input CGST_AP	139
116	Input CGST_TS	141
117	Input IGST_AP	142
118	Input IGST_TS	147
119	Input SGST_AP	148
120	Input SGST_TS	150

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
121	Interest Payable	151
122	INV-WIP	152
123	JWUD-Labour Charges	153
124	Loan Processing Payable	154
125	LSRD-Allowance for Consumables	155
126	LSRD-Allowance for Equipment	156
127	LSRD-Labour Charges	157
128	LSUD-Allowance for Consumables	158
129	LSUD-Allowance for Equipment	159
130	LSUD-Electrical / Plumbing Works	160
131	LSUD-Labour Charges	161
132	MS Fabrication Items GST 18%	162
133	MS Fabrication Items-URD	163
134	OE-Automobile & Hire Charges	164
135	OE-Contractors Risk Insurance	165
136	OE-Electricity Supply	166
137	OE-Hamali Charges	167
138	OE-Hire Charges UD	168
139	OE-Permit Fees & Charges	169
140	OE-Property Tax	170
141	OE-QC Services	171
142	OERD-Annual Lease Rent	172
143	OERD-Consultancy Charges	173
144	OERD-Consultancy Charges IGST	174
145	OERD-Consumables, Repairs & Maint	175
146	OERD-E&D Services	176
147	OERD-Loan Processing Fee & Other Expenses	177
148	OERD-MEP Services	178
149	OERD-Permits & Liasioning Services	179
150	OERD-Tower Crane Hire Charges IGST 18%	180
151	OE-Salaries-Construction Division	181
152	OE-Staff Welfare	182
153	OE-Transportation Charges- UD	183
154	OE-Transportation Charges- UD - IGST	184
155	OEUD - Packing Charges	185
156	OEUD-Petrol \ Diesel Expenses - 125KVA DG	186
157	OEUD-Weighment Charges	187
158	Office Equipment - 18%	188
159	OIE-Conveyance	189
160	OIE-Depreciation	190
161	OIE-Firm Professional Tax	191

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
162	OIE-Legal Services	192
163	OIE-Misc. Expenses	193
164	OIE-PF Admin. Charges	194
165	OIE-Printing & Stationery 18%	195
166	OIE-Printing & Stationery IGST 12%	196
167	OIE-Printing & Stationery IGST 18%	197
168	OIE-Printing & Stationery UD	198
169	OIERD-Accounts-CA & CS Services	199
170	OIERD-Accounts/Fanance Services	200
171	OIERD-Accounts Management Services	201
172	OIERD-Admin HR Services	202
173	OIERD-Audit Fee	203
174	OIERD-Comm-Admin Expenses Services	204
175	OIERD-Consultancy Charges	205
176	OIERD-Consumables, Repairs & Maint 18%	206
177	OIERD-EHS Services	207
178	OIERD-IT Services	208
179	OIERD-Legal Services	209
180	OIERD-Misc. Expenses	210
181	OIERD-Repair & Mainteance-Computers IGST	211
182	OIE-Repairs & Maintenance-Automobiles	212
183	OIE-Round Off	213
184	OIE-Transportation Charges- RD	218
185	OIEUD-Consultancy Charges	219
186	OIEUD-Consumables, Repairs & Maint	220
187	OIEUD-Insurance	221
188	OTHL-Andhra Pradesh Medtech Zone Limited	222
189	OTHLOAN-ABFL TDS Receivable	223
190	OTHLOAN-Prepaid Expenses	224
191	Output CGST 9%_AP	225
192	Output CGST RCM 9%	226
193	Output RCM IGST 18%	227
194	Output SGST 9%_AP	228
195	Output SGST RCM 9%	229
196	Paints GST 18%	230
197	Paints IGST 18%	231
198	Plumbing Charges Payable	232
199	Plumbing GST 18%	233
200	Plumbing IGST 18%	234
201	Profit & Loss A/c	235
202	PROMORD-Print Media 5%	236

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
203	PROMORD-Print Media IGST 12%	237
204	PROMOUD-Tour & Travels	238
205	Provision for Audit Fees	239
206	PS-Admin-Audit Services IGST 18%	240
207	PS-Admin / Documentation Services	241
208	PS-Promotion / Marketing Services	242
209	PS-Purchase IGST	243
210	Reserves	244
211	Retainer Ship Fees - CA & CS	245
212	RMC GST 18%	246
213	SAL-Conveyance	247
214	SAL-Incentives	248
215	SAL-Insurance	249
216	SAL-PF	250
217	SAL-Salaries	251
218	SAL-Telephone Allowance	252
219	Scrap Sales	253
220	SIP-GST	254
221	SIP-TDS	255
222	SL-ABFL_ABHYDLAP000000805160	256
223	SP-Aditya Birla Finance Ltd.	257
224	SP-AMTZ Medpolis Square Pvt Ltd	258
225	SP-Andhra Pradesh Medtech Zone Limited	259
226	SP- A S Agarwal & Co	260
227	SP-AU Fait International Engineering Studio	261
228	SP-BPCL- ECMS (FLEET BUSINESS)	262
229	SP-Chidhagni Consulting Pvt Ltd	263
230	SP-CIL Securities Limited	264
231	SP-Gaurang J Mody	265
232	SP-G Gopal Transport	266
233	SP-Hiregange And Associates LLP	267
234	SP-Interactive Data Systems Limited	268
235	SP-JS Architects	269
236	SP-KGM & Co	270
237	SP-Lei Register India Pvt Ltd	271
238	SP-Matrix RF Ventures LLP	272
239	SP-Medtech Society	273
240	SP-M G Services	274
241	SP-Modi Housing Pvt Ltd - Services	275
242	SP-Modi Properties Pvt.Ltd - Services	276
243	SP-MODISOHAM HUF	278

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
244	SP-Nandini Ads	279
245	SP-National Securities Depository Limited	280
246	SP-Sardhar Sign Makers	281
247	SP-Shruti Agarwal	282
248	SP-Siyacapital	283
249	SP-Solar Earth Movers	284
250	SP-SRI SATYADEVA ENGINEERING WORKS	285
251	SP-Studio Archnovate	286
252	SP-Summit Builders	287
253	SP-TATA AIG General Insurance Company Limited	288
254	SP-T Sridhar	289
255	SP-Vamshi & Co Pvt Ltd	290
256	Steel GST 18%	291
257	Steel IGST 18%	292
258	Sundry Balances Written Off	293
259	Sundry Purchases IGST 12%	294
260	Sundry Purchases IGST 18%	295
261	Sundry Purchases IGST 5%	296
262	Sundry Purchases-URD	297
263	SUP-Andhra Pumps & Motors	298
264	SUP-Devika Engineering Works	299
265	SUP-Elegant Enterprises	300
266	SUP-Ganji Venkannah & Sons	301
267	SUP-Global Bitumen Associates	302
268	SUP-G V Research Centers Pvt Ltd	303
269	SUP-Manisha Trading	304
270	SUP - Mitsubishi Elevator India Pvt Ltd	305
271	SUP-Modi Housing Pvt Ltd - Trading	306
272	SUP-Navkar Electrical Enterprises	308
273	SUP-NGM Enterprises	309
274	SUP-Pavan Paints & Hardware	310
275	SUP-Premier Engineering Corporation	311
276	SUP-P S Enterprises	312
277	SUP-Reflections Electricals (P) Ltd.	313
278	SUP-Royal Granites	314
279	SUP-Salasar Iron and Steels Pvt Ltd	315
280	SUP-Santhosh Tarpaulin	316
281	SUP-SFS Hardware	317
282	SUP-Shivam Computers	318
283	SUP-Shree S V Electricals	319
284	SUP-Sree Ramakrishna Enterprises	320

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
285	SUP-Sri Bhavani Digitals	321
286	SUP-Sri Laxmi Ganesh Steel & Hardware	322
287	SUP-Sri Mahaveer Traders	323
288	SUP-Sri Raja Rajeswara Traders	324
289	SUP-Sri Sai Durga Steel Enterprises	325
290	SUP-Sri Simhadri Enterprises	326
291	SUP-Sri Srinivasa Iron Foundation Bolt	327
292	SUP-Sri Varahalakshmi Traders	328
293	SUP-Sri Venkateswara Enterprises	329
294	SUP-Surasani Associates	330
295	SUP-Usha Sri Electricals,Paints & Hardware	331
296	SUP-Venkataramana Stationery & Binding Works	332
297	SUP-V S Engineers	333
298	TCS on Scrap Sales - 1%	334
299	TCS Receivable - 2023-24	335
300	TCS Receivable - 2024-25	336
301	TDS-1% Contract	337
302	TDS-10% Interest	338
303	TDS-10% Professional Charges	339
304	TDS-2% Contract	343
305	TDS-2% Equipment Hire Charges	345
306	TDS Receivable - 2023-24	346
307	TDS Receivable - 2024-25	347
308	TDS-Salaries	350
309	Tiles, Granite, Etc.IGST 18%	351
310	Tools IGST 18%	352
311	Tower Crane Hire Charges GST 18%	353
312	USL-AMTZ Medpolis Square Pvt Ltd	354
313	USL-JMK GEC Realtors Pvt Ltd	355
314	USL-SDNMKJ REALTY PVT LTD	356

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Accumulated Depreciation - Electrical Equipments

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Depreciation	Journal	JOU/10311		1,45,934.29
					1,45,934.29
	To Closing Balance			1,45,934.29	
				1,45,934.29	1,45,934.29

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Accumulation Depreciation-F&F**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By FA-Furniture & Fixtures UD	Journal	JOU/10298		1,259.00
	By OIE-Depreciation	Journal	JOU/10311		2,909.94
					4,168.94
To	Closing Balance			4,168.94	
				4,168.94	4,168.94

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Accumulation Depreciation-Office Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By FA-Furniture & Fixtures UD	Journal	JOU/10298		1,07,091.00
	By OIE-Depreciation	Journal	JOU/10311		1,54,562.30
					2,61,653.30
To	Closing Balance			2,61,653.30	
				2,61,653.30	2,61,653.30

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Accumulation Depreciation - Plant & Machinery

Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Depreciation	Journal	JOU/10311		72,612.91
					72,612.91
	To Closing Balance			72,612.91	
				72,612.91	72,612.91

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039410**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10014	50,00,000.00	
4-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10080		20,00,000.00
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10082		25,00,000.00
20-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10096		5,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039430**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10015	50,00,000.00	
20-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10096		5,00,000.00
23-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10097		45,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039440**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10016	50,00,000.00	
23-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10098		35,00,000.00
22-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10115		15,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039450**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10017	50,00,000.00	
3-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10103		10,00,000.00
29-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10120		20,00,000.00
6-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10122		10,00,000.00
24-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10143		10,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039460**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10018	50,00,000.00	
22-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10134		20,00,000.00
3-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10136		25,00,000.00
10-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10138		5,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039470**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10019	50,00,000.00	
23-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10099		20,00,000.00
22-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10116		10,00,000.00
10-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10138		20,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039480**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10020	50,00,000.00	
13-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10124		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039490**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10021	50,00,000.00	
31-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10145		25,00,000.00
28-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10154		25,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039500**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10022	50,00,000.00	
10-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10138		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039510**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10023	50,00,000.00	
10-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10138		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039520**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10024	50,00,000.00	
9-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10147		40,00,000.00
24-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10148		10,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039530**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10025	50,00,000.00	
7-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10156		25,00,000.00
14-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10158		10,00,000.00
5-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10192		2,00,000.00
29-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10222		13,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041450**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10329	50,00,000.00	
29-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10168		20,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10169		20,00,000.00
9-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10174		10,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041460**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10330	50,00,000.00	
29-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10170		20,00,000.00
16-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10175		20,00,000.00
23-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10184		10,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041470**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10331	50,00,000.00	
2-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10188		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041480**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10332	50,00,000.00	
7-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10194		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041490**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10333	50,00,000.00	
7-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10194		25,00,000.00
14-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10197		20,00,000.00
25-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10216		5,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041500**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10335	50,00,000.00	
21-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10199		20,00,000.00
4-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10201		25,00,000.00
25-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10216		5,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041510**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10336	50,00,000.00	
4-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10201		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740300041520

Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10337	50,00,000.00	
4-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10201		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041530**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10338	50,00,000.00	
8-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10205		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041540**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10339	50,00,000.00	
11-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10208		15,00,000.00
18-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10211		20,00,000.00
29-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10222		15,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041570**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	REC/10161	50,00,000.00	
29-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10222		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041580**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	REC/10162	50,00,000.00	
29-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10165		45,00,000.00
2-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10189		5,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041590**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	REC/10163	50,00,000.00	
26-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10164		35,00,000.00
28-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10166		10,00,000.00
25-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10216		5,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740600014370**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			7,73,291.90	
	By				7,73,291.90
				7,73,291.90	7,73,291.90

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021061**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10590	25,00,000.00	
24-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10238		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021071**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10591	25,00,000.00	
24-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10238		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021081**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10592	25,00,000.00	
15-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10233		25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021360**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10594	50,00,000.00	
8-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10231		35,00,000.00
				50,00,000.00	35,00,000.00
By	Closing Balance				15,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021370**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10595	50,00,000.00	
1-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10229		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021380**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10596	50,00,000.00	
29-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10241		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021390

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10597	50,00,000.00	
				50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021400

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10598	50,00,000.00	
				50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021430**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10599	50,00,000.00	
15-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10233		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021440

Ledger Account

1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10600	50,00,000.00	
				50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021450

Ledger Account

1-Apr-24 to 31-Mar-25

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10601	50,00,000.00	
				50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021460

Ledger Account

1-Apr-24 to 31-Mar-25

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10602	50,00,000.00	
				50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021470**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10603	50,00,000.00	
15-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10233		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			3,993.30	
1-Apr-24 By	IFDR-Yes Bank Ltd	Journal	JOU/10284		3,993.30
31-Mar-25 To	IFDR-Yes Bank Ltd	Journal	JOU/10292	2,91,526.20	
				2,95,519.50	3,993.30
By	Closing Balance				2,91,526.20
				2,95,519.50	2,95,519.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001917 Book**

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,000.00	
21-Nov-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10181	11,09,112.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10182	13,66,195.00	
	By Interest Payable	Payment	PAY/10408		11,09,112.30
	By Interest Payable	Payment	PAY/10409		13,66,195.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10630	20,00,000.00	
1-Mar-25	By CONT-Simhaa Constructions	Payment	PAY/10659		10,00,000.00
8-Mar-25	By CONT-Simhaa Constructions	Payment	PAY/10661		10,00,000.00
19-Mar-25	To TCS Receivable - 2023-24	Receipt	REC/10237	17,500.00	
				45,17,807.00	44,75,307.30
	By Closing Balance				42,499.70
				45,17,807.00	45,17,807.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Apr-24 to 31-Mar-25

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			3,80,850.67	
3-Apr-24 By	SP-KGM & Co	Payment	PAY/10199		5,400.00
	SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10200		1,82,080.00
	Plumbing Charges Payable	Payment	PAY/10201		41,500.00
	Loan Processing Payable	Payment	PAY/10202		11,462.00
6-Apr-24 To	USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10077	1,00,00,000.00	
	SP-Lei Register India Pvt Ltd	Payment	PAY/10001		4,708.00
	ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10002		4,000.00
	SUP-P S Enterprises	Payment	PAY/10003		31,117.00
	CONT-Simhaa Constructions	Payment	PAY/10004		75,00,000.00
	SP-MODISOHAM HUF	Payment	PAY/10005		60,012.00
	EOY-Electricity Bills Payable	Payment	PAY/10006		13,409.00
	SP-KGM & Co	Payment	PAY/10007		8,100.00
	SP-Hiregange And Associates LLP	Payment	PAY/10008		5,400.00
	CONT-V Swathi Sudha	Receipt	REC/10078	2,015.00	
11-Apr-24 To	SL-ABFL_ABHYDLAP000000805160	Receipt	REC/10079	6,20,73,890.00	
15-Apr-24 By	SUP-Sri Mahaveer Traders	Payment	PAY/10009		26,703.00
	CONT-Simhaa Constructions	Payment	PAY/10010		15,97,300.00
	SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10011		5,37,708.00
	TDS-10% Professional Charges	Payment	PAY/10012		1,94,083.00
	Cash	Contra	CON/10001		10,000.00
16-Apr-24 By	FEXP-Interest on Secured Loans	Payment	PAY/10013		1,28,820.00
	BANKFD-009740300039410	Payment	PAY/10014		50,00,000.00
	BANKFD-009740300039430	Payment	PAY/10015		50,00,000.00
	BANKFD-009740300039440	Payment	PAY/10016		50,00,000.00
	BANKFD-009740300039450	Payment	PAY/10017		50,00,000.00
	BANKFD-009740300039460	Payment	PAY/10018		50,00,000.00
	BANKFD-009740300039470	Payment	PAY/10019		50,00,000.00
	BANKFD-009740300039480	Payment	PAY/10020		50,00,000.00
	BANKFD-009740300039490	Payment	PAY/10021		50,00,000.00
	BANKFD-009740300039500	Payment	PAY/10022		50,00,000.00
	BANKFD-009740300039510	Payment	PAY/10023		50,00,000.00
	BANKFD-009740300039520	Payment	PAY/10024		50,00,000.00
	BANKFD-009740300039530	Payment	PAY/10025		50,00,000.00
20-Apr-24 By	CONT-V Swathi Sudha	Payment	PAY/10026		2,015.00
	SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10028		1,190.00
	TDS-10% Professional Charges	Payment	PAY/10029		110.00
	SP-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10030		99,782.00
24-Apr-24 By	SP-National Securities Depository Limited	Payment	PAY/10031		5,400.00
27-Apr-24 By	TDS-10% Interest	Payment	PAY/10032		3,09,570.00
29-Apr-24 By	TDS-10% Professional Charges	Payment	PAY/10033		500.00
	OIE-Legal Services	Payment	PAY/10034		500.00
30-Apr-24 By	SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10035		10,00,000.00
	FEXP-Bank Charges	Payment	PAY/10042		10.62
	FEXP-Bank Charges	Payment	PAY/10043		4.72
	Carried Over			7,24,56,755.67	7,17,80,884.34

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,56,755.67	7,17,80,884.34
4-May-24	To BANKFD-009740300039410	Receipt	REC/10080	20,00,000.00	
	By TDS-10% Interest	Payment	PAY/10036		12,882.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10037		94,919.00
	By OE-Electricity Supply	Payment	PAY/10038		13,073.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10039		1,78,854.00
6-May-24	By EMP-R Srinivasan	Payment	PAY/10040		71,321.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10041		31,779.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10081	3,224.00	
11-May-24	By SP-AU Fait International Engineering Studio	Payment	PAY/10044		1,31,831.00
	By SP-CIL Securities Limited	Payment	PAY/10045		5,400.00
	To BANKFD-009740300039410	Receipt	REC/10082	25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10046		16,47,410.00
14-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10083	5,642.00	
15-May-24	By FEXP-Interest on Secured Loans	Payment	PAY/10047		7,72,917.00
16-May-24	By TDS Receivable - 2024-25	Payment	PAY/10048		2,554.60
	By TDS Receivable - 2024-25	Payment	PAY/10049		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10050		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10051		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10052		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10053		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10054		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10055		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10056		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10057		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10058		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10084	1,516.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10085	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10086	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10087	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10088	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10089	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10090	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10091	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10092	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10093	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10094	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10095	15,164.00	
18-May-24	By OE-Transportation Charges- UD	Payment	PAY/10059		9,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		5,45,296.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10061		340.00
20-May-24	To BANKFD-009740300039410	Receipt	REC/10096	10,00,000.00	
22-May-24	By FEXP-Bank Charges	Payment	PAY/10070		6.37
	By FEXP-Bank Charges	Payment	PAY/10071		7.67
23-May-24	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10062		80,95,637.00
	By EMP-R Srinivasan	Payment	PAY/10063		5,399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10064		2,809.00
	By TDS-10% Professional Charges	Payment	PAY/10065		7,08,922.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10066		1,39,063.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10067		44,550.00
	By SP-Summit Builders	Payment	PAY/10068		6,602.00
	Carried Over			7,81,33,941.67	8,43,16,620.98

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,33,941.67	8,43,16,620.98
23-May-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10069		22,839.00
	To BANKFD-009740300039430	Receipt	REC/10097	45,00,000.00	
	To BANKFD-009740300039440	Receipt	REC/10098	35,00,000.00	
	To BANKFD-009740300039470	Receipt	REC/10099	20,00,000.00	
25-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10100	3,689.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10101	2,869.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10102	1,639.00	
	By TDS Receivable - 2024-25	Payment	PAY/10072		368.90
	By TDS Receivable - 2024-25	Payment	PAY/10073		286.90
	By TDS Receivable - 2024-25	Payment	PAY/10074		163.90
3-Jun-24	By CONT-Simhaa Constructions	Payment	PAY/10075		15,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10076		7,72,648.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10077		92,494.00
	By SP-Medtech Society	Payment	PAY/10078		14,326.00
	By ECARD-M Malla Reddy	Payment	PAY/10079		2,580.00
	To BANKFD-009740300039450	Receipt	REC/10103	10,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10104	1,451.00	
	By TDS Receivable - 2024-25	Payment	PAY/10081		145.10
7-Jun-24	By EMP-R Srinivasan	Payment	PAY/10082		68,299.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10083		34,625.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10084		3,79,662.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10085		44,551.00
	By OE-Electricity Supply	Payment	PAY/10086		14,291.00
	By SP-Medtech Society	Payment	PAY/10087		14,326.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10088		59,211.00
	By SP-Summit Builders	Payment	PAY/10089		6,602.00
	By ECARD-Ch Ramesh	Payment	PAY/10090		2,070.00
	By Output CGST RCM 9%	Payment	PAY/10091		1,620.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10092		4,320.00
	By EMP-R Srinivasan	Payment	PAY/10093		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10094		399.00
	By TDS Receivable - 2024-25	Payment	PAY/10095		454.90
	By TDS Receivable - 2024-25	Payment	PAY/10096		1,213.10
	By TDS Receivable - 2024-25	Payment	PAY/10097		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10098		909.80
	By TDS Receivable - 2024-25	Payment	PAY/10099		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10100		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10101		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10102		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10103		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10104		1,516.40
	By FEXP-Interest on Secured Loans	Payment	PAY/10105		7,72,917.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10105	4,549.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10106	12,131.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10107	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10108	9,098.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10109	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10110	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10111	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10112	15,164.00	
	Carried Over			8,92,45,187.67	8,81,38,957.38

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,45,187.67	8,81,38,957.38
15-Jun-24	To IFDR-Yes Bank Ltd	Receipt	REC/10113	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10114	15,164.00	
22-Jun-24	To BANKFD-009740300039440	Receipt	REC/10115	15,00,000.00	
	To BANKFD-009740300039470	Receipt	REC/10116	10,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10106		5,00,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10107		2,24,150.00
	By SP-Medtech Society	Payment	PAY/10108		5,900.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10109		1,593.00
	By SP-G Gopal Transport	Payment	PAY/10110		28,710.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10111		7,72,648.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10112		599.00
	By CONT-S Poliraju	Payment	PAY/10113		1,732.00
24-Jun-24	To IFDR-Yes Bank Ltd	Receipt	REC/10117	922.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10118	615.00	
	By TDS Receivable - 2024-25	Payment	PAY/10114		92.20
	By TDS Receivable - 2024-25	Payment	PAY/10115		61.50
26-Jun-24	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10116		2,39,003.00
27-Jun-24	By SP-Solar Earth Movers	Payment	PAY/10117		4,00,000.00
	To SP-Modi Properties Pvt.Ltd - Services	Receipt	REC/10119	7,72,648.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10118		7,72,649.00
28-Jun-24	By FEXP-Bank Charges	Payment	PAY/10127		4.72
	By FEXP-Bank Charges	Payment	PAY/10128		2.12
29-Jun-24	By CONT-Simhaa Constructions	Payment	PAY/10119		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10120		46,710.00
	By TDS-10% Professional Charges	Payment	PAY/10121		3,17,247.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10122		25,895.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10123		10,000.00
	By SP-KGM & Co	Payment	PAY/10124		5,400.00
	To BANKFD-009740300039450	Receipt	REC/10120	20,00,000.00	
	By TDS-10% Interest	Payment	PAY/10125		77,292.00
	By SP-Summit Builders	Payment	PAY/10126		800.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10121	1,913.00	
	By TDS Receivable - 2024-25	Payment	PAY/10129		191.30
5-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10131		58,203.50
6-Jul-24	By EMP-R Srinivasan	Payment	PAY/10132		1,10,351.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10133		37,202.00
	To BANKFD-009740300039450	Receipt	REC/10122	10,00,000.00	
	By SP-Medtech Society	Payment	PAY/10134		14,326.00
	By OE-Electricity Supply	Payment	PAY/10135		10,917.00
	By CONT-Simhaa Constructions	Payment	PAY/10136		5,00,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10137		750.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10123	1,693.00	
	By TDS Receivable - 2024-25	Payment	PAY/10138		169.30
13-Jul-24	By CONT-Simhaa Constructions	Payment	PAY/10139		25,00,000.00
	To BANKFD-009740300039480	Receipt	REC/10124	50,00,000.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10140		94,918.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10141		21,600.00
	By SP-Shruti Agarwal	Payment	PAY/10142		9,337.00
	By SP-SRI SATYADEVA ENGINEERING WORKS	Payment	PAY/10143		8,095.00
	By SP-Summit Builders	Payment	PAY/10144		7,200.00
	Carried Over			10,05,53,306.67	9,59,42,706.02

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,53,306.67	9,59,42,706.02
13-Jul-24	By CONT-Simhaa Constructions	Payment	PAY/10145		24,00,000.00
15-Jul-24	By TDS Receivable - 2024-25	Payment	PAY/10146		303.30
	By TDS Receivable - 2024-25	Payment	PAY/10147		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10148		606.60
	By TDS Receivable - 2024-25	Payment	PAY/10149		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10150		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10151		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10152		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10153		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10154		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10125	3,033.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10126	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10127	6,066.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10128	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10129	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10130	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10131	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10132	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10133	15,164.00	
	By FEXP-Interest on Secured Loans	Payment	PAY/10156		7,72,917.00
17-Jul-24	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10155		2,54,936.00
22-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10157		8,14,425.00
	By SP-Studio Archnovate	Payment	PAY/10158		6,24,586.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10159		13,726.00
	By ECARD-J.Selva Kumar	Payment	PAY/10160		900.00
	To BANKFD-009740300039460	Receipt	REC/10134	20,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10135	956.00	
	By TDS Receivable - 2024-25	Payment	PAY/10161		95.60
25-Jul-24	By FEXP-Bank Charges	Payment	PAY/10162		7.08
	By FEXP-Bank Charges	Payment	PAY/10163		8.50
27-Jul-24	By SP-Studio Archnovate	Payment	PAY/10164		6,24,586.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10165		28,906.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10166		2,80,787.00
	By TDS-10% Professional Charges	Payment	PAY/10167		3,78,347.00
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/10168		1,35,936.00
3-Aug-24	By SP-Siyacapital	Payment	PAY/10169		8,10,000.00
	To BANKFD-009740300039460	Receipt	REC/10136	25,00,000.00	
	By SP-Solar Earth Movers	Payment	PAY/10170		3,06,200.00
	By SP-Medtech Society	Payment	PAY/10171		14,326.00
	By ECARD-J.Selva Kumar	Payment	PAY/10172		1,110.00
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/10173		3,73,824.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10174		48,156.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10175		11,541.00
	By SP-MODISOHAM HUF	Payment	PAY/10177		4,32,238.00
5-Aug-24	To IFDR-Yes Bank Ltd	Receipt	REC/10137	4,232.00	
	By TDS Receivable - 2024-25	Payment	PAY/10179		423.20
10-Aug-24	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10180		1,05,87,805.00
	To BANKFD-009740300039510	Receipt	REC/10138	1,25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10181		5,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10182		1,93,480.00
	Carried Over			11,76,73,741.67	11,55,63,497.10

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,73,741.67	11,55,63,497.10
10-Aug-24	By OE-Electricity Supply	Payment	PAY/10183		12,454.00
	By SP-Summit Builders	Payment	PAY/10184		8,900.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10185		3,540.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10186		1,496.00
12-Aug-24	By EMP-R Srinivasan	Payment	PAY/10187		50,100.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10188		15,805.00
	By EMP-R Srinivasan	Payment	PAY/10189		50,100.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10190		15,805.00
13-Aug-24	To IFDR-Yes Bank Ltd	Receipt	REC/10139	1,169.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10140	11,687.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10141	11,687.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10142	4,675.00	
	By TDS Receivable - 2024-25	Payment	PAY/10203		116.90
	By TDS Receivable - 2024-25	Payment	PAY/10204		1,168.70
	By TDS Receivable - 2024-25	Payment	PAY/10205		1,168.70
	By TDS Receivable - 2024-25	Payment	PAY/10206		467.50
14-Aug-24	To IFDR-Yes Bank Ltd	Receipt	PAY/10207	3,033.00	
	To IFDR-Yes Bank Ltd	Receipt	PAY/10208	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	PAY/10209	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	PAY/10210	15,164.00	
	By TDS Receivable - 2024-25	Payment	PAY/10211		303.30
	By TDS Receivable - 2024-25	Payment	PAY/10212		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10213		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10214		1,516.40
15-Aug-24	By FEXP-Interest on Secured Loans	Payment	PAY/10215		7,72,917.00
17-Aug-24	By CONT-Gurram Ramu	Payment	PAY/10191		20,420.00
	By CONT-Simhaa Constructions	Payment	PAY/10192		2,00,000.00
	By SP-AU Fait International Engineering Studio	Payment	PAY/10193		1,31,831.00
	By SP-JS Architects	Payment	PAY/10194		1,27,440.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10195		10,000.00
	By EMP-R Srinivasan	Payment	PAY/10196		798.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10197		798.00
	By SUP-Elegant Enterprises	Payment	PAY/10198		5,912.00
24-Aug-24	To BANKFD-009740300039450	Receipt	REC/10143	10,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10216		5,00,000.00
	By CONT-Gurram Ramu	Payment	PAY/10217		11,880.00
	By SAL-Insurance	Payment	PAY/10218		39,910.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10219		1,72,654.00
	By DEP-Summit Builders	Payment	PAY/10220		25,000.00
	By ECARD-Raghu	Payment	PAY/10221		1,020.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10222		26,400.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10223		1,875.00
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10224		7.67
	By FEXP-Bank Charges	Payment	PAY/10225		12.74
	By TDS Receivable - 2024-25	Payment	PAY/10226		88.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10144	888.00	
31-Aug-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10227		8,17,198.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10228		2,44,418.00
	By TDS-1% Contract	Payment	PAY/10229		3,41,959.00
	To BANKFD-009740300039490	Receipt	REC/10145	25,00,000.00	
	Carried Over			12,12,52,372.67	11,91,82,010.61

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,52,372.67	11,91,82,010.61
31-Aug-24	By CONT-Simhaa Constructions	Payment	PAY/10230		3,50,005.00
	By TDS Receivable - 2024-25	Payment	PAY/10231		342.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10146	3,426.00	
5-Sep-24	By EMP-R Srinivasan	Payment	PAY/10232		1,04,584.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10233		35,465.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10234		1,07,967.00
	By EMP-Prashanth Azmera	Payment	PAY/10235		52,138.00
	By EMP- Vasu Bondhakada	Payment	PAY/10236		27,020.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10237		1,15,082.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10238		1,10,287.00
9-Sep-24	To IFDR-Yes Bank Ltd	Receipt	REC/10149	8,383.00	
	To BANKFD-009740300039520	Receipt	REC/10147	40,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10239		15,00,000.00
	By CONT-Gurram Ramu	Payment	PAY/10240		71,775.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10241		2,160.00
	By SP-Medtech Society	Payment	PAY/10242		14,326.00
	By OE-Electricity Supply	Payment	PAY/10243		12,946.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10244		36,816.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10245		1,699.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10246		7,726.00
	By TDS Receivable - 2024-25	Payment	PAY/10274		838.30
13-Sep-24	To IFDR-Yes Bank Ltd	Receipt	REC/10150	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10151	3,033.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10152	15,164.00	
	By TDS Receivable - 2024-25	Payment	PAY/10277		758.20
	By TDS Receivable - 2024-25	Payment	PAY/10278		303.30
	By TDS Receivable - 2024-25	Payment	PAY/10279		1,516.40
14-Sep-24	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10247		607.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10248		3,870.00
	By ECARD-J.Selva Kumar	Payment	PAY/10249		920.00
	By SUP-V S Engineers	Payment	PAY/10250		3,55,500.00
15-Sep-24	By FEXP-Interest on Secured Loans	Payment	PAY/10273		7,72,917.00
16-Sep-24	By FEXP-Bank Charges	Payment	PAY/10275		8.50
	By FEXP-Bank Charges	Payment	PAY/10276		5.31
21-Sep-24	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10251		30,331.00
	By OIEUD-Consumables, Repairs & Maint	Payment	PAY/10252		2,500.00
	By SP- A S Agarwal & Co	Payment	PAY/10253		35,890.00
	By SP-Summit Builders	Payment	PAY/10254		18,622.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10255		1,28,030.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10256		62,779.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10257		7,193.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10258		2,405.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10259		2,360.00
	By SUP-Elegant Enterprises	Payment	PAY/10260		779.00
	By SUP-SFS Hardware	Payment	PAY/10261		126.00
	By SP-Gaurang J Mody	Payment	PAY/10262		1,000.00
	By EMP-R Srinivasan	Payment	PAY/10263		399.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10264		4,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10265		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10266		399.00
	Carried Over			12,52,89,960.67	12,31,67,204.22

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,89,960.67	12,31,67,204.22
21-Sep-24	By EMP- Vasu Bondhakada	Payment	PAY/10267		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10269		399.00
23-Sep-24	By SUP-Devika Engineering Works	Payment	PAY/10270		7,94,376.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10271		399.00
24-Sep-24	To BANKFD-009740300039520	Receipt	REC/10148	10,00,000.00	
	By SUP-V S Engineers	Payment	PAY/10272		8,29,500.00
26-Sep-24	By TDS Receivable - 2024-25	Payment	PAY/10280		88.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10153	888.00	
28-Sep-24	To BANKFD-009740300039490	Receipt	REC/10154	25,00,000.00	
	By TDS-1% Contract	Payment	PAY/10281		3,52,141.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10282		8,17,198.50
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10283		2,35,738.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10284		31,992.00
	By CONT-Simhaa Constructions	Payment	PAY/10285		15,00,000.00
1-Oct-24	To IFDR-Yes Bank Ltd	Receipt	REC/10155	3,627.00	
	By TDS Receivable - 2024-25	Payment	PAY/10286		362.70
4-Oct-24	By EMP-R Srinivasan	Payment	PAY/10287		99,508.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10288		1,18,118.00
	By EMP-Prashanth Azmera	Payment	PAY/10289		51,315.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10290		34,906.00
	By EMP- Vasu Bondhakada	Payment	PAY/10291		26,509.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10292		1,15,082.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10293		1,10,287.00
5-Oct-24	By CONJBDW-A Satyanarayana	Payment	PAY/10294		2,358.00
	By CONT-Simhaa Constructions	Payment	PAY/10295		10,00,000.00
	By SP-Medtech Society	Payment	PAY/10296		14,326.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10297		3,240.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10298		1,016.00
	By SUP-Devika Engineering Works	Payment	PAY/10299		3,00,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10300		4,602.00
7-Oct-24	To BANKFD-009740300039530	Receipt	REC/10156	25,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10157	4,836.00	
	By TDS Receivable - 2024-25	Payment	PAY/10301		483.60
14-Oct-24	To BANKFD-009740300039530	Receipt	REC/10158	10,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10302		98,082.00
	By SP-KGM & Co	Payment	PAY/10303		5,400.00
	By SP-Summit Builders	Payment	PAY/10304		19,634.00
	By OE-Electricity Supply	Payment	PAY/10305		16,294.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10306		1,600.00
	By SUP-Devika Engineering Works	Payment	PAY/10307		3,70,405.00
	By CONT-Simhaa Constructions	Payment	PAY/10308		5,00,000.00
	By TDS Receivable - 2024-25	Payment	PAY/10312		758.20
	To IFDR-Yes Bank Ltd	Receipt	REC/10159	7,582.00	
15-Oct-24	By Output CGST RCM 9%	Payment	PAY/10309		184.00
	By ECARD-M Malla Reddy	Payment	PAY/10310		1,460.00
	By SP-Gaurang J Mody	Payment	PAY/10311		1,000.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10313		7,72,917.00
18-Oct-24	To SL-ABFL_ABHYDLAP000000805160	Receipt	REC/10160	6,76,81,250.00	
	By FEXP-Bank Charges	Payment	PAY/10326		8.50
	By FEXP-Bank Charges	Payment	PAY/10327		10.03
	Carried Over			19,99,88,143.67	13,13,99,301.55

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,88,143.67	13,13,99,301.55
19-Oct-24	By EMP-R Srinivasan	Payment	PAY/10314		399.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10315		4,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10316		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10317		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10318		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10319		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10320		399.00
	By ECARD-J.Selva Kumar	Payment	PAY/10321		470.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10322		27,000.00
	By SAL-Insurance	Payment	PAY/10323		55,634.00
	By CONT-Simhaa Constructions	Payment	PAY/10324		5,00,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10325		212.00
21-Oct-24	By SP-Solar Earth Movers	Payment	PAY/10328		87,000.00
	By BANKFD-009740300041450	Payment	PAY/10329		50,00,000.00
	By BANKFD-009740300041460	Payment	PAY/10330		50,00,000.00
	By BANKFD-009740300041470	Payment	PAY/10331		50,00,000.00
	By BANKFD-009740300041480	Payment	PAY/10332		50,00,000.00
	By BANKFD-009740300041490	Payment	PAY/10333		50,00,000.00
22-Oct-24	By BANKFD-009740300041500	Payment	PAY/10335		50,00,000.00
	By BANKFD-009740300041510	Payment	PAY/10336		50,00,000.00
	By BANKFD-009740300041520	Payment	PAY/10337		50,00,000.00
	By BANKFD-009740300041530	Payment	PAY/10338		50,00,000.00
	By BANKFD-009740300041540	Payment	PAY/10339		50,00,000.00
23-Oct-24	By BANKFD-009740300041570	Payment	REC/10161		50,00,000.00
	By BANKFD-009740300041580	Payment	REC/10162		50,00,000.00
	By BANKFD-009740300041590	Payment	REC/10163		50,00,000.00
25-Oct-24	By DEP-Simhaa Constructions_SD	Payment	PAY/10340		7,75,000.00
26-Oct-24	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10341		26,326.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10342		3,699.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10343		8,19,358.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10344		2,40,921.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10345		94,918.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10346		94,247.00
	By ECARD-Sultan Ali_ 4629525427166045	Payment	PAY/10347		1,110.00
	By ECARD-J.Selva Kumar	Payment	PAY/10348		480.00
	By CONT-Simhaa Constructions	Payment	PAY/10349		10,00,000.00
	By ECARD-R Srinivasan_ 4629525427166011	Payment	PAY/10350		5,700.00
	By SUP - Mitsubishi Elevator India Pvt Ltd	Payment	PAY/10351		11,23,628.00
	To BANKFD-009740300041590	Receipt	REC/10164	35,00,000.00	
	By SP-Solar Earth Movers	Payment	PAY/10352		1,74,000.00
28-Oct-24	By SUP-Global Bitumen Associates	Payment	PAY/10353		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10354		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10355		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10356		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10357		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10358		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10359		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10360		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10361		10,20,488.00
	By EMP-R Srinivasan	Payment	PAY/10362		39,375.00
	Carried Over			20,34,88,143.67	21,04,96,410.55

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,34,88,143.67	21,04,96,410.55
28-Oct-24	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10363		17,955.00
	To BANKFD-009740300041590	Receipt	REC/10166	10,00,000.00	
29-Oct-24	To BANKFD-009740300041580	Receipt	REC/10165	45,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10364		24,50,000.00
	To BANKFD-009740300041450	Receipt	REC/10168	20,00,000.00	
	To BANKFD-009740300041450	Receipt	REC/10169	20,00,000.00	
	To BANKFD-009740300041460	Receipt	REC/10170	20,00,000.00	
1-Nov-24	To IFDR-Yes Bank Ltd	Receipt	REC/10171	1,503.00	
	By TDS Receivable - 2024-25	Payment	PAY/10365		150.30
2-Nov-24	By TDS-1% Contract	Payment	PAY/10366		3,05,665.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10367		15,754.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10368		7,744.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10369		5,670.00
	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10370		3,747.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10371		44,450.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10372		20,650.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10373		2,70,000.00
	By ECARD-J.Selva Kumar	Payment	PAY/10374		370.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10172	1,639.00	
	By TDS Receivable - 2024-25	Payment	PAY/10375		163.90
4-Nov-24	By EMP-R Srinivasan	Payment	PAY/10376		78,898.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10377		97,476.00
	By EMP-Prashanth Azmera	Payment	PAY/10378		48,802.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10379		32,657.00
	By EMP- Vasu Bondhakada	Payment	PAY/10380		29,304.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10381		1,15,243.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10382		1,08,597.00
5-Nov-24	To IFDR-Yes Bank Ltd	Receipt	REC/10173	2,418.00	
	By TDS Receivable - 2024-25	Payment	PAY/10383		241.80
9-Nov-24	By CONJBDW-A Satyanarayana	Payment	PAY/10384		5,999.00
	By CONT-S Poliraju	Payment	PAY/10385		2,376.00
	By SP-Medtech Society	Payment	PAY/10386		14,326.00
	By SP-Summit Builders	Payment	PAY/10387		19,875.00
	By PROMOUD-Tour & Travels	Payment	PAY/10388		6,231.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10389		350.00
	By OIE-Conveyance	Payment	PAY/10390		691.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10391		23,010.00
	To BANKFD-009740300041450	Receipt	REC/10174	10,00,000.00	
11-Nov-24	To IFDR-Yes Bank Ltd	Receipt	REC/10177	1,693.00	
	By TDS Receivable - 2024-25	Payment	PAY/10404		169.30
12-Nov-24	By TDS Receivable - 2024-25	Payment	PAY/10405		454.90
	To IFDR-Yes Bank Ltd	Receipt	REC/10178	4,549.00	
15-Nov-24	By FEXP-Interest on Secured Loans	Payment	PAY/10403		14,94,306.00
16-Nov-24	By CONT-Simhaa Constructions	Payment	PAY/10392		14,70,000.00
	To BANKFD-009740300041460	Receipt	REC/10175	20,00,000.00	
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10393		2,000.00
	By SP-Solar Earth Movers	Payment	PAY/10394		1,74,000.00
	By OE-Electricity Supply	Payment	PAY/10395		32,574.00
	By SP-Interactive Data Systems Limited	Payment	PAY/10396		3,422.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10397		1,512.00
	Carried Over			21,79,99,945.67	21,74,01,244.75

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,99,945.67	21,74,01,244.75
16-Nov-24	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10398		1,110.00
	By SP-Gaurang J Mody	Payment	PAY/10399		1,000.00
	By OIE-Firm Professional Tax	Payment	PAY/10400		2,500.00
	By OIE-Firm Professional Tax	Payment	PAY/10401		2,500.00
	By OIE-Firm Professional Tax	Payment	PAY/10402		2,500.00
	To CUST-Sree Sai Lalitha Traders	Receipt	REC/10176	4,00,000.00	
18-Nov-24	To CUST-Sree Sai Lalitha Traders	Receipt	REC/10179	1,61,959.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10180	4,514.00	
	By TDS Receivable - 2024-25	Payment	PAY/10406		451.40
20-Nov-24	To IFDR-Yes Bank Ltd	Receipt	REC/10185	3,033.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10186	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10187	15,164.00	
	By TDS Receivable - 2024-25	Payment	PAY/10427		303.30
	By TDS Receivable - 2024-25	Payment	PAY/10428		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10429		1,516.40
21-Nov-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10183	3,10,813.20	
	By Interest Payable	Payment	PAY/10407		3,10,813.20
23-Nov-24	By EMP-R Srinivasan	Payment	PAY/10410		399.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10411		4,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10412		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10413		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10414		1,149.00
	By EMP-Koya Nirsha Ganga Retainer Ship Allowances	Payment	PAY/10415		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10416		399.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10417		4,50,000.00
	To BANKFD-009740300041460	Receipt	REC/10184	10,00,000.00	
	By SP-Studio Archnovate	Payment	PAY/10418		3,12,293.00
	By CONT-Gurram Ramu	Payment	PAY/10419		71,775.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10420		18,000.00
	By SUP-Shivam Computers	Payment	PAY/10421		1,700.00
	By CONJBDW-A Satyanarayana	Payment	PAY/10422		1,287.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10423		500.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10424		4,000.00
	By ECARD-M Malla Reddy	Payment	PAY/10425		260.00
	By CONT-Simhaa Constructions	Payment	PAY/10426		4,90,000.00
2-Dec-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10431		8,15,753.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10432		4,510.00
	By ECARD-J.Selva Kumar	Payment	PAY/10433		650.00
	To BANKFD-009740300041470	Receipt	REC/10188	50,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10434		42,00,000.00
	By TDS-1% Contract	Payment	PAY/10435		5,63,391.00
	By TCS on Scrap Sales - 1%	Payment	PAY/10436		5,659.00
	To BANKFD-009740300041580	Receipt	REC/10189	5,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10190	4,098.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10191	1,612.00	
	By TDS Receivable - 2024-25	Payment	PAY/10437		409.80
	By TDS Receivable - 2024-25	Payment	PAY/10438		161.20
4-Dec-24	By EMP-R Srinivasan	Payment	PAY/10444		75,515.00
5-Dec-24	By Cash	Payment	PAY/10445		4,30,000.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10441		31,538.00
	Carried Over			22,54,16,302.87	22,52,10,400.45

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,16,302.87	22,52,10,400.45
5-Dec-24	By EMP-Sayed Waseem Akhtar	Payment	PAY/10446		1,07,967.00
	By EMP-Prashanth Azmera	Payment	PAY/10447		54,607.00
	By EMP- Vasu Bondhakada	Payment	PAY/10448		25,567.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10449		1,16,852.00
	To BANKFD-009740300039530	Receipt	REC/10192	2,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10193	371.00	
	By TDS Receivable - 2024-25	Payment	PAY/10450		37.10
7-Dec-24	To BANKFD-009740300041480	Receipt	REC/10194	75,00,000.00	
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10451		31,26,018.00
	By CONT-Simhaa Constructions	Payment	PAY/10452		10,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10453		1,66,696.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10454		65,336.00
	By SP-JS Architects	Payment	PAY/10455		63,720.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10456		19,246.00
	By PROMOUD-Tour & Travels	Payment	PAY/10457		6,340.00
	By SP-KGM & Co	Payment	PAY/10458		5,400.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10459		1,879.00
	By OIE-Conveyance	Payment	PAY/10460		810.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10461		1,560.00
9-Dec-24	To IFDR-Yes Bank Ltd	Receipt	REC/10195	7,657.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10196	11,212.00	
	By TDS Receivable - 2024-25	Payment	PAY/10462		765.70
	By TDS Receivable - 2024-25	Payment	PAY/10463		1,121.20
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10464		12.74
	By FEXP-Bank Charges	Payment	PAY/10465		11.21
12-Dec-24	To IFDR-Yes Bank Ltd	Receipt	PAY/10466	3,943.00	
	By TDS Receivable - 2024-25	Payment	PAY/10467		394.30
13-Dec-24	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10468		1,10,287.00
14-Dec-24	To BANKFD-009740300041490	Receipt	REC/10197	20,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10469		25,00,000.00
	By OE-Electricity Supply	Payment	PAY/10470		35,818.00
	By SP-Shruti Agarwal	Payment	PAY/10471		33,048.00
	By SP-Summit Builders	Payment	PAY/10472		18,563.00
	By ECARD-J.Selva Kumar	Payment	PAY/10473		400.00
	By EMP-B Vasu - Salary Advance	Payment	PAY/10474		16,000.00
15-Dec-24	By FEXP-Interest on Secured Loans	Payment	PAY/10482		15,45,834.00
16-Dec-24	By EMP-R Srinivasan	Payment	PAY/10475		399.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10476		4,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10477		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10478		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10479		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10480		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10481		399.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10198	10,251.00	
	By TDS Receivable - 2024-25	Payment	PAY/10483		1,025.10
21-Dec-24	To BANKFD-009740300041500	Receipt	REC/10199	20,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10484		10,00,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10485		2,25,000.00
	By SP-Solar Earth Movers	Payment	PAY/10486		1,74,000.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10487		20,216.00
	Carried Over			23,71,49,736.87	23,56,62,474.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,49,736.87	23,56,62,474.80
21-Dec-24	By SP-Medtech Society	Payment	PAY/10488		14,326.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10489		6,480.00
	By SP-Gaurang J Mody	Payment	PAY/10490		1,000.00
	By CONT-Yarra Srinu	Payment	PAY/10491		5,880.00
23-Dec-24	To IFDR-Yes Bank Ltd	Receipt	REC/10200	11,350.00	
	By TDS Receivable - 2024-25	Payment	PAY/10492		1,135.00
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10497		13.57
	By FEXP-Bank Charges	Payment	PAY/10498		4.25
30-Dec-24	By TDS-10% Interest	Payment	PAY/10493		3,11,505.00
	By CONT-Simhaa Constructions	Payment	PAY/10494		3,00,000.00
	By SP-Matrix RF Ventures LLP	Payment	PAY/10495		2,25,000.00
	By TDS-10% Professional Charges	Payment	PAY/10496		25,000.00
4-Jan-25	By EMP-Sayed Waseem Akhtar	Payment	PAY/10499		1,18,118.00
	By EMP-Prashanth Azmera	Payment	PAY/10500		50,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10501		28,255.00
	By EMP- Vasu Bondhakada	Payment	PAY/10502		21,322.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10503		1,09,770.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10504		1,10,287.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10505		1,50,000.00
	To BANKFD-009740300041510	Receipt	REC/10201	1,25,00,000.00	
	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10506		57,91,195.00
	By CONT-Simhaa Constructions	Payment	PAY/10507		25,00,000.00
	By SUP-Royal Granites	Payment	PAY/10508		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10509		7,41,915.00
	By SP-Matrix RF Ventures LLP	Payment	PAY/10510		3,60,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10511		57,853.00
	By SUP-Sri Sai Durga Steel Enterprises	Payment	PAY/10512		1,50,450.00
	By SP-Medtech Society	Payment	PAY/10513		14,236.00
	By OIE-Conveyance	Payment	PAY/10514		869.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10515		360.00
	By SP-Gaurang J Mody	Payment	PAY/10516		1,000.00
6-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10202	34,788.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10203	34,788.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10204	17,394.00	
	By TDS Receivable - 2024-25	Payment	PAY/10517		3,478.80
	By TDS Receivable - 2024-25	Payment	PAY/10518		3,478.80
	By TDS Receivable - 2024-25	Payment	PAY/10519		1,739.40
8-Jan-25	To BANKFD-009740300041530	Receipt	REC/10205	50,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10520		50,00,000.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10206	35,705.00	
	By TDS Receivable - 2024-25	Payment	PAY/10521		3,570.50
9-Jan-25	To EMP-R Srinivasan	Receipt	REC/10207	75,515.00	
11-Jan-25	By SUP-Royal Granites	Payment	PAY/10522		5,00,000.00
	By SP-Matrix RF Ventures LLP	Payment	PAY/10523		3,87,000.00
	By EMP-R Srinivasan	Payment	PAY/10524		73,292.34
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10525		94,918.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10526		78,186.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10527		4,320.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10528		32,400.00
	By OE-Electricity Supply	Payment	PAY/10529		36,119.00
	Carried Over			25,48,59,276.87	25,39,77,443.46

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,59,276.87	25,39,77,443.46
11-Jan-25	By SP-Summit Builders	Payment	PAY/10530		18,875.00
	To BANKFD-009740300041540	Receipt	REC/10208	15,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10213	3,946.00	
	By TDS Receivable - 2024-25	Payment	PAY/10546		394.60
13-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10209	11,400.00	
	To SP-Modi Properties Pvt.Ltd - Services	Receipt	REC/10210	1,000.00	
	By TDS Receivable - 2024-25	Payment	PAY/10545		1,140.00
15-Jan-25	By FEXP-Interest on Secured Loans	Payment	PAY/10531		15,45,834.00
18-Jan-25	To BANKFD-009740300041540	Receipt	REC/10211	20,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10532		10,00,000.00
	By SUP-Royal Granites	Payment	PAY/10533		2,00,000.00
	By SP-G Gopal Transport	Payment	PAY/10534		27,720.00
	By ECARD-KVR Apparao _4629525427165963	Payment	PAY/10535		1,580.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10536		5,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10537		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10538		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10539		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10540		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10541		399.00
	By CONJBDW-A Satyanarayana	Payment	PAY/10542		2,970.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10543		1,35,000.00
	To ECARD-KVR Apparao _4629525427165963	Receipt	REC/10212	1,580.00	
	By ECARD-KVR Apparao _4629525427165963	Payment	PAY/10544		1,580.00
20-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10214	16,485.00	
	By TDS Receivable - 2024-25	Payment	PAY/10547		1,648.50
21-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10215	5,974.00	
	By TDS Receivable - 2024-25	Payment	PAY/10548		597.40
22-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10217	5,974.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10218	17,921.00	
	By TDS Receivable - 2024-25	Payment	PAY/10557		597.40
	By TDS Receivable - 2024-25	Payment	PAY/10558		1,792.10
23-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10220	5,974.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10219	59,739.00	
	By TDS Receivable - 2024-25	Payment	PAY/10559		5,973.90
	By TDS Receivable - 2024-25	Payment	PAY/10560		597.40
25-Jan-25	By CONT-Simhaa Constructions	Payment	PAY/10549		10,00,000.00
	By SUP-Royal Granites	Payment	PAY/10550		4,21,024.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10551		6,89,440.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10552		1,43,556.00
	By SP-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10553		28,724.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10554		6,480.00
	By OIE-Conveyance	Payment	PAY/10555		1,011.00
	By ECARD-KVR Apparao _4629525427165963	Payment	PAY/10556		654.00
	To BANKFD-009740300041490	Receipt	REC/10216	15,00,000.00	
29-Jan-25	By SUP-Global Bitumen Associates	Payment	PAY/10561		5,10,527.00
	To BANKFD-009740300039530	Receipt	REC/10222	78,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10562		10,00,000.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10563		59,00,000.00
30-Jan-25	By TDS-Salaries	Payment	PAY/10565		32,056.00
	By TDS-1% Contract	Payment	PAY/10564		5,39,325.00
	Carried Over			26,77,89,269.87	26,72,04,684.76

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,89,269.87	26,72,04,684.76
30-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10223	822.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10224	2,397.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10225	1,996.00	
	By TDS Receivable - 2024-25	Payment	PAY/10566		82.20
	By TDS Receivable - 2024-25	Payment	PAY/10567		239.70
	By TDS Receivable - 2024-25	Payment	PAY/10568		199.60
31-Jan-25	By FEXP-Bank Charges	Payment	PAY/10584		10.03
	By FEXP-Bank Charges	Payment	PAY/10585		8.50
1-Feb-25	By TDS-2% Contract	Payment	PAY/10569		24,805.00
	By CONT-Simhaa Constructions	Payment	PAY/10570		5,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10571		2,09,974.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10572		1,22,062.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10573		54,446.00
	By CONJBDW-A Satyanarayana	Payment	PAY/10574		16,916.00
	By SP-Medtech Society	Payment	PAY/10575		14,416.00
	By SP-Summit Builders	Payment	PAY/10576		2,000.00
	By ECARD-J.Selva Kumar	Payment	PAY/10577		620.00
	To SUP-Modi Housing Pvt Ltd - Trading	Receipt	REC/10226	10,00,000.00	
3-Feb-25	By EMP-Sayed Waseem Akhtar	Payment	PAY/10578		81,200.00
	By EMP-Prashanth Azmera	Payment	PAY/10579		50,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10580		33,228.00
	By EMP- Vasu Bondhakada	Payment	PAY/10581		14,731.00
	By EMP-Koya Nirsha Ganga Retainer Ship Allowances	Payment	PAY/10582		1,11,541.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10583		1,06,893.00
7-Feb-25	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10227	1,00,00,000.00	
8-Feb-25	By SP-KGM & Co	Payment	PAY/10586		10,800.00
	By SP-Gaurang J Mody	Payment	PAY/10587		1,000.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10588		1,000.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10589		10,00,000.00
10-Feb-25	By BANKFD-009740600021061	Payment	PAY/10590		25,00,000.00
	By BANKFD-009740600021071	Payment	PAY/10591		25,00,000.00
	By BANKFD-009740600021081	Payment	PAY/10592		25,00,000.00
12-Feb-25	To SL-ABFL_ABHYDLAP000000805160	Receipt	REC/10228	6,00,00,000.00	
14-Feb-25	By BANKFD-009740600021360	Payment	PAY/10594		50,00,000.00
	By BANKFD-009740600021370	Payment	PAY/10595		50,00,000.00
	By BANKFD-009740600021380	Payment	PAY/10596		50,00,000.00
	By BANKFD-009740600021390	Payment	PAY/10597		50,00,000.00
	By BANKFD-009740600021400	Payment	PAY/10598		50,00,000.00
15-Feb-25	By DEP-ABFL ISRA Deposit	Payment	PAY/10593		16,80,000.00
	By BANKFD-009740600021430	Payment	PAY/10599		50,00,000.00
	By BANKFD-009740600021440	Payment	PAY/10600		50,00,000.00
	By BANKFD-009740600021450	Payment	PAY/10601		50,00,000.00
	By BANKFD-009740600021460	Payment	PAY/10602		50,00,000.00
	By BANKFD-009740600021470	Payment	PAY/10603		50,00,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10604		2,47,214.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10605		1,25,777.00
	By CONT-Simhaa Constructions	Payment	PAY/10606		5,00,000.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10607		2,20,574.00
	By OE-Electricity Supply	Payment	PAY/10608		27,932.00
	By SP-Summit Builders	Payment	PAY/10609		15,006.00
	Carried Over			33,87,94,484.87	32,98,77,851.79

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	32,98,77,851.79
15-Feb-25	By ECARD-J.Selva Kumar	Payment	PAY/10610		1,500.00
	By CONJBDW-Nelli Jyothi	Payment	PAY/10611		3,564.00
	By CONT-Potti Prasant	Payment	PAY/10612		3,146.00
	By CONJBDW-A Satyanarayana	Payment	PAY/10613		693.00
	By SUP-Elegant Enterprises	Payment	PAY/10614		25,488.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10615		2,419.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10616		5,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10617		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10618		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10619		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10620		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10621		399.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10622		16,12,084.00
24-Feb-25	By CONT-Simhaa Constructions	Payment	PAY/10624		25,00,000.00
	By SP-Matrix RF Ventures LLP	Payment	PAY/10625		7,02,000.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10626		2,844.00
	By SP-Summit Builders	Payment	PAY/10627		1,000.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10628		32,349.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10629		10,006.00
	By BANK-ICICI Bank-112105001917	Payment	PAY/10630		20,00,000.00
25-Feb-25	By FEXP-Bank Charges	Payment	PAY/10631		10.03
	By FEXP-Bank Charges	Payment	PAY/10632		23.36
1-Mar-25	By SUP-Salasar Iron and Steels Pvt Ltd	Payment	PAY/10633		56,11,846.00
	By TDS-1% Contract	Payment	PAY/10651		5,24,103.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10652		2,85,186.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10653		1,80,000.00
	By ECARD-D Shiva Shankar	Payment	PAY/10654		4,053.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10655		3,240.00
	By CONJBDW-A Satyanarayana	Payment	PAY/10656		2,376.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10657		1,661.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10658		1,178.00
	To BANKFD-009740600021370	Receipt	REC/10229	50,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10230	6,870.00	
	By TDS Receivable - 2024-25	Payment	PAY/10660		687.00
3-Mar-25	By EMP-Sayed Waseem Akhtar	Payment	PAY/10647		77,816.00
	By EMP-Prashanth Azmera	Payment	PAY/10648		53,784.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10649		32,110.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10650		1,13,311.00
8-Mar-25	To BANKFD-009740600021360	Receipt	REC/10231	35,00,000.00	
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10662		5,00,000.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10663		14,783.00
	By SP-Medtech Society	Payment	PAY/10664		14,326.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10665		10,800.00
	By ECARD-D Shiva Shankar	Payment	PAY/10666		4,977.00
	By SP-Summit Builders	Payment	PAY/10667		12,125.00
	By SUP-Sri Venkateswara Enterprises	Payment	PAY/10668		3,452.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10669		3,186.00
	By SP-Gaurang J Mody	Payment	PAY/10670		1,000.00
10-Mar-25	By TDS Receivable - 2024-25	Payment	PAY/10671		678.90
	To IFDR-Yes Bank Ltd	Receipt	REC/10232	6,789.00	
	Carried Over			34,73,08,143.87	34,42,39,801.08

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

: 1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,73,08,143.87	34,42,39,801.08
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10679		10.03
	By FEXP-Bank Charges	Payment	PAY/10680		14.87
15-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10672		20,00,000.00
	By CONT-Simhaa Constructions	Payment	PAY/10673		50,00,000.00
	By SUP - Mitsubishi Elevator India Pvt Ltd	Payment	PAY/10674		44,94,508.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10675		81,709.00
	By OE-Electricity Supply	Payment	PAY/10676		32,847.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10677		1,000.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10678		22,08,334.00
	To BANKFD-009740600021081	Receipt	REC/10233	1,25,00,000.00	
17-Mar-25	To IFDR-Yes Bank Ltd	Receipt	REC/10234	12,123.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10235	12,123.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10236	7,072.00	
	By TDS Receivable - 2024-25	Payment	PAY/10681		1,212.30
	By TDS Receivable - 2024-25	Payment	PAY/10682		1,212.30
	By TDS Receivable - 2024-25	Payment	PAY/10683		707.20
21-Mar-25	By EMP-Sayed Waseem Akhtar	Payment	PAY/10684		5,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10685		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10686		399.00
	By EMP-Koya Nirsha Ganga Retainer Ship Allowances	Payment	PAY/10687		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10688		399.00
24-Mar-25	By CONT-Simhaa Constructions	Payment	PAY/10689		50,00,000.00
	By SUP-Surasani Associates	Payment	PAY/10690		51,237.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10691		3,080.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10692		3,240.00
	By ECARD-Naveen	Payment	PAY/10693		5,133.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10694		1,00,000.00
	To BANKFD-009740600021061	Receipt	REC/10238	50,00,000.00	
25-Mar-25	To IFDR-Yes Bank Ltd	Receipt	REC/10239	8,688.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10240	8,688.00	
	By TDS Receivable - 2024-25	Payment	PAY/10695		868.80
	By TDS Receivable - 2024-25	Payment	PAY/10696		868.80
29-Mar-25	To BANKFD-009740600021380	Receipt	REC/10241	50,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10697		40,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10698		81,112.00
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10699		4,350.00
	By SUP-NGM Enterprises	Payment	PAY/10700		2,18,900.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10701		1,00,000.00
	To SUP-NGM Enterprises	Receipt	REC/10242	2,18,900.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10243	17,377.00	
	By TDS Receivable - 2024-25	Payment	PAY/10702		1,737.70
				37,00,93,114.87	36,76,38,878.08
By	Closing Balance				24,54,236.79
				37,00,93,114.87	37,00,93,114.87

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Capitalised Other Cost**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,19,52,030.08	
1-Apr-24	By FA-Electrical Equipment	Journal	JOU/10315		2,940.00
	By FA-Electrical Equipment	Journal	JOU/10316		4,025.00
	By FA-Electrical Equipment	Journal	JOU/10317		6,780.00
	By FA-Electrical Equipment	Journal	JOU/10318		2,624.00
	By FA-Electrical Equipment	Journal	JOU/10319		9,500.00
17-Mar-25	To Input IGST_TS	Journal	JOU/10327	10,99,363.00	
	To Input IGST_AP	Journal	JOU/10328	2,73,34,982.00	
31-Mar-25	To INV-WIP	Journal	JOU/10297	4,01,82,133.37	
	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/10300	11,81,78,184.32	
	To OIERD-Consumables, Repairs & Maint 18%	Journal	JOU/10302	1,81,750.20	
	By Scrap Sales	Journal	JOU/10304		10,04,570.00
	To OIE-Depreciation	Journal	JOU/10312	3,76,019.44	
				20,93,04,462.41	10,30,439.00
	By Closing Balance				20,82,74,023.41
				20,93,04,462.41	20,93,04,462.41

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Capitalise Finance Cost**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			35,21,810.00	
31-Mar-25	To FEXP-Interest on Secured Loans	Journal	JOU/10301	2,81,34,538.84	
	By IFDR-Yes Bank Ltd	Journal	JOU/10303		13,32,175.00
				<hr/>	<hr/>
				3,16,56,348.84	13,32,175.00
					<hr/>
	By Closing Balance				3,03,24,173.84
				<hr/>	<hr/>
				3,16,56,348.84	3,16,56,348.84

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,882.00	
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Contra	CON/10001	10,000.00	
19-Oct-24	By SIP-GST	Payment	PAY/10334		20.00
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10445	4,30,000.00	
				4,41,882.00	20.00
	By Closing Balance				4,41,862.00
				4,41,882.00	4,41,882.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Chemicals IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10256	998.00	
31-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading	Debit Note	DN/10003		998.00
				998.00	998.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Civil Works for RCC Building**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10176	73,38,926.92	
28-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10180	43,09,123.49	
2-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10205	1,98,047.70	
	To CONT-Simhaa Constructions	Purchase	PUR/10206	26,736.92	
	To CONT-Simhaa Constructions	Purchase	PUR/10207	16,78,052.96	
	To CONT-Simhaa Constructions	Purchase	PUR/10208	27,83,719.00	
8-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10210	84,737.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10211	1,52,157.33	
	To CONT-Simhaa Constructions	Purchase	PUR/10218	2,53,949.98	
17-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10219	8,98,986.49	
	To CONT-Simhaa Constructions	Purchase	PUR/10220	34,72,181.27	
17-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10247	18,28,083.13	
	To CONT-Simhaa Constructions	Purchase	PUR/10248	9,15,525.34	
	To CONT-Simhaa Constructions	Purchase	PUR/10249	2,29,907.75	
	To CONT-Simhaa Constructions	Purchase	PUR/10250	1,81,386.41	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10267	2,96,425.20	
	To CONT-Simhaa Constructions	Purchase	PUR/10268	33,01,607.00	
12-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10277	97,793.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10278	1,58,455.05	
	To CONT-Simhaa Constructions	Purchase	PUR/10279	23,64,183.52	
19-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10288	35,50,885.83	
	To CONT-Simhaa Constructions	Purchase	PUR/10289	17,72,624.22	
26-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10290	2,24,945.61	
	To CONT-Simhaa Constructions	Purchase	PUR/10291	74,464.87	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		3,61,92,906.09
				3,61,92,906.09	3,61,92,906.09

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONJBDW-A Satyanarayana**

Ledger Account

Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10088		2,358.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10294	2,358.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10384	6,060.00	
11-Nov-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10125		6,060.00
22-Nov-24	By Electrical-URD	Journal	JOU/10133		1,300.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10422	1,300.00	
18-Jan-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10186		2,970.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10542	2,970.00	
29-Jan-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10201		16,916.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10574	16,916.00	
12-Feb-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10213		693.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10613	693.00	
1-Mar-25	By DPUD-Dept Work	Journal	JOU/10232		2,400.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10656	2,400.00	
				32,697.00	32,697.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONJBDW-Nelli Jyothi**

Ledger Account

7-93/43/2,

Rajiv Nagar Colony, Medipally Mandal,

Medchal Dist.

1-Apr-24 to 31-Mar-25

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	By JWUD-Labour Charges	Journal	JOU/10215		3,564.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10611	3,564.00	
				3,564.00	3,564.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Gurram Ramu**

Ledger Account

Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,000.00	
13-Aug-24	By LSUD-Labour Charges	Journal	JOU/10058		13,101.00
	By LSUD-Labour Charges	Journal	JOU/10059		19,319.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10191	20,420.00	
21-Aug-24	By LSUD-Labour Charges	Journal	JOU/10061		11,880.00
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10217	11,880.00	
3-Sep-24	By LSUD-Labour Charges	Journal	JOU/10066		71,775.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10240	71,775.00	
22-Nov-24	By LSUD-Labour Charges	Journal	JOU/10134		72,500.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10419	72,500.00	
				1,88,575.00	1,88,575.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Potti Prasant

Ledger Account
Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	By OE-Hire Charges UD	Journal	JOU/10214		3,146.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10612	3,146.00	
				3,146.00	3,146.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CONT-Simhaa Constructions

Ledger Account

Plot No; 2, Block - B, Auto Nagar,

Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				90,97,300.00
1-Apr-24	By CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10036		19,60,000.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10038	8,80,006.00	
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10004	75,00,000.00	
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10010	15,97,300.00	
10-May-24	By LSRD-Labour Charges	Purchase	PUR/10006		13,43,971.00
	By LSRD-Labour Charges	Purchase	PUR/10007		3,03,439.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10041	56,771.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10042	12,818.00	
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10046	16,47,410.00	
1-Jun-24	By LSRD-Labour Charges	Purchase	PUR/10019		10,07,240.00
	By LSRD-Labour Charges	Purchase	PUR/10020		14,17,572.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10043	59,880.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10044	42,547.00	
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10075	15,00,000.00	
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10106	5,00,000.00	
26-Jun-24	By LSRD-Labour Charges	Purchase	PUR/10037		21,40,346.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10045	90,411.00	
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10119	10,00,000.00	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10136	5,00,000.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10139	25,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10145	24,00,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10051		36,04,392.00
	To CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10040	3,92,000.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10046	1,52,255.00	
5-Aug-24	By LSRD-Labour Charges	Purchase	PUR/10071		4,05,908.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10052	17,146.00	
9-Aug-24	By LSRD-Labour Charges	Purchase	PUR/10082		13,97,190.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10056	59,019.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10181	5,00,000.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10192	2,00,000.00	
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10216	5,00,000.00	
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10230	3,50,005.00	
4-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10098		34,85,067.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10067	1,47,214.00	
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10239	15,00,000.00	
18-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10114		47,12,905.00
	To CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10083	3,92,000.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10084	1,99,080.00	
27-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10121		2,19,942.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10087	9,291.00	
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10285	15,00,000.00	
	Carried Over			2,62,05,153.00	3,10,95,272.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CONT-Simhaa Constructions Ledger Account : 1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,05,153.00	3,10,95,272.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10295	10,00,000.00	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10308	5,00,000.00	
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10324	5,00,000.00	
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10349	10,00,000.00	
29-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10364	25,00,000.00	
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10392	15,00,000.00	
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10426	5,00,000.00	
27-Nov-24	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10138	3,59,607.00	
	By Civil Works for RCC Building	Purchase	PUR/10176		86,03,155.00
28-Nov-24	By Civil Works for RCC Building	Purchase	PUR/10180		49,98,583.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10139	2,11,147.00	
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10434	42,00,000.00	
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10452	10,00,000.00	
10-Dec-24	To Tower Crane Hire Charges GST 18%	Sales	SAL/10003	88,500.00	
	To Tower Crane Hire Charges GST 18%	Sales	SAL/10004	1,77,000.00	
	To Tower Crane Hire Charges GST 18%	Sales	SAL/10005	1,77,000.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10469	25,00,000.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10484	10,00,000.00	
	To Tower Crane Hire Charges GST 18%	Sales	SAL/10006	1,77,000.00	
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10494	3,00,000.00	
2-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10205		2,29,735.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10159	9,704.00	
	By Civil Works for RCC Building	Purchase	PUR/10206		31,015.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10160	1,310.00	
	By Civil Works for RCC Building	Purchase	PUR/10207		19,46,542.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10161	82,225.00	
	By Civil Works for RCC Building	Purchase	PUR/10208		32,29,114.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10162	1,36,402.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10507	25,00,000.00	
8-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10520	50,00,000.00	
	By Civil Works for RCC Building	Purchase	PUR/10210		98,295.00
	By Civil Works for RCC Building	Purchase	PUR/10211		1,76,503.00
	By Civil Works for RCC Building	Purchase	PUR/10218		2,94,582.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10176	4,152.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10177	7,456.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10178	12,444.00	
17-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10219		10,42,824.00
	By Civil Works for RCC Building	Purchase	PUR/10220		40,27,730.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10179	44,050.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10180	1,70,137.00	
	To CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10181	3,92,000.00	
	To CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10182	3,92,000.00	
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10532	10,00,000.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10549	10,00,000.00	
29-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10562	10,00,000.00	
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10570	5,00,000.00	
12-Feb-25	By RMC GST 18%	Purchase	PUR/10242		27,90,126.00
	By RMC GST 18%	Purchase	PUR/10243		21,95,581.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10211	1,17,859.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10212	92,744.00	
	Carried Over			5,63,57,890.00	6,07,59,057.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CONT-Simhaa Constructions Ledger Account : 1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,57,890.00	6,07,59,057.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10606	5,00,000.00	
17-Feb-25	By Civil Works for RCC Building	Purchase	PUR/10247		21,20,576.00
	By Civil Works for RCC Building	Purchase	PUR/10248		10,62,009.00
	By Civil Works for RCC Building	Purchase	PUR/10249		2,66,693.00
	By Civil Works for RCC Building	Purchase	PUR/10250		2,10,408.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10222	89,576.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10223	44,861.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10224	11,265.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10225	8,888.00	
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10624	25,00,000.00	
1-Mar-25	To BANK-ICICI Bank-112105001917	Payment	PAY/10659	10,00,000.00	
3-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10267		3,43,853.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10239	14,525.00	
	By Civil Works for RCC Building	Purchase	PUR/10268		38,29,864.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10240	1,61,779.00	
	By RMC GST 18%	Purchase	PUR/10269		18,65,463.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10241	78,800.00	
8-Mar-25	To BANK-ICICI Bank-112105001917	Payment	PAY/10661	10,00,000.00	
12-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10277		1,13,440.00
	By Civil Works for RCC Building	Purchase	PUR/10278		1,83,808.00
	By Civil Works for RCC Building	Purchase	PUR/10279		27,42,453.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10249	4,792.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10250	7,764.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10251	1,15,845.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10673	50,00,000.00	
19-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10288		41,19,027.00
	By Civil Works for RCC Building	Purchase	PUR/10289		20,56,245.00
	To CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10253	3,92,000.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10254	1,73,993.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10255	86,859.00	
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10689	50,00,000.00	
26-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10290		2,60,937.00
	By Civil Works for RCC Building	Purchase	PUR/10291		86,380.00
27-Mar-25	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10263	11,022.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10264	3,649.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10697	40,00,000.00	
				7,65,63,508.00	8,00,20,213.00
To	Closing Balance			34,56,705.00	
				8,00,20,213.00	8,00,20,213.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Simhaa Constructions_Mobilization Advance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To CONT-Simhaa Constructions	Journal	JOU/10036	19,60,000.00	
13-Jul-24	By CONT-Simhaa Constructions	Journal	JOU/10040		3,92,000.00
18-Sep-24	By CONT-Simhaa Constructions	Journal	JOU/10083		3,92,000.00
17-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10181		3,92,000.00
	By CONT-Simhaa Constructions	Journal	JOU/10182		3,92,000.00
19-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10253		3,92,000.00
				19,60,000.00	19,60,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CONT-Simhaa Constructions_Retention 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CONT-Simhaa Constructions	Journal	JOU/10038		8,80,006.00
10-May-24	By CONT-Simhaa Constructions	Journal	JOU/10041		56,771.00
	By CONT-Simhaa Constructions	Journal	JOU/10042		12,818.00
1-Jun-24	By CONT-Simhaa Constructions	Journal	JOU/10043		59,880.00
	By CONT-Simhaa Constructions	Journal	JOU/10044		42,547.00
26-Jun-24	By CONT-Simhaa Constructions	Journal	JOU/10045		90,411.00
13-Jul-24	By CONT-Simhaa Constructions	Journal	JOU/10046		1,52,255.00
5-Aug-24	By CONT-Simhaa Constructions	Journal	JOU/10052		17,146.00
9-Aug-24	By CONT-Simhaa Constructions	Journal	JOU/10056		59,019.00
4-Sep-24	By CONT-Simhaa Constructions	Journal	JOU/10067		1,47,214.00
18-Sep-24	By CONT-Simhaa Constructions	Journal	JOU/10084		1,99,080.00
27-Sep-24	By CONT-Simhaa Constructions	Journal	JOU/10087		9,291.00
27-Nov-24	By CONT-Simhaa Constructions	Journal	JOU/10138		3,59,607.00
28-Nov-24	By CONT-Simhaa Constructions	Journal	JOU/10139		2,11,147.00
2-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10159		9,704.00
	By CONT-Simhaa Constructions	Journal	JOU/10160		1,310.00
	By CONT-Simhaa Constructions	Journal	JOU/10161		82,225.00
	By CONT-Simhaa Constructions	Journal	JOU/10162		1,36,402.00
8-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10176		4,152.00
	By CONT-Simhaa Constructions	Journal	JOU/10177		7,456.00
	By CONT-Simhaa Constructions	Journal	JOU/10178		12,444.00
17-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10179		44,050.00
	By CONT-Simhaa Constructions	Journal	JOU/10180		1,70,137.00
12-Feb-25	By CONT-Simhaa Constructions	Journal	JOU/10211		1,17,859.00
	By CONT-Simhaa Constructions	Journal	JOU/10212		92,744.00
17-Feb-25	By CONT-Simhaa Constructions	Journal	JOU/10222		89,576.00
	By CONT-Simhaa Constructions	Journal	JOU/10223		44,861.00
	By CONT-Simhaa Constructions	Journal	JOU/10224		11,265.00
	By CONT-Simhaa Constructions	Journal	JOU/10225		8,888.00
3-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10239		14,525.00
	By CONT-Simhaa Constructions	Journal	JOU/10240		1,61,779.00
	By CONT-Simhaa Constructions	Journal	JOU/10241		78,800.00
12-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10249		4,792.00
	By CONT-Simhaa Constructions	Journal	JOU/10250		7,764.00
	By CONT-Simhaa Constructions	Journal	JOU/10251		1,15,845.00
19-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10254		1,73,993.00
	By CONT-Simhaa Constructions	Journal	JOU/10255		86,859.00
27-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10263		11,022.00
	By CONT-Simhaa Constructions	Journal	JOU/10264		3,649.00
					37,89,293.00
To	Closing Balance			37,89,293.00	
				37,89,293.00	37,89,293.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CONT-S Poliraju

Ledger Account
Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10113	1,750.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10385	2,400.00	
11-Nov-24	By LSUD-Labour Charges	Journal	JOU/10126		2,400.00
22-Nov-24	By LSUD-Labour Charges	Journal	JOU/10132		1,750.00
				4,150.00	4,150.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Vivek Kumar
Ledger Account

1-Apr-24 to 31-Mar-25

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By LSUD-Labour Charges	Journal	JOU/10288		16,127.00
					16,127.00
	To Closing Balance			16,127.00	
				16,127.00	16,127.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONT-V Swathi Sudha**

Ledger Account

P NO. 54/37, Sekhar Petrol Bunk,
Near Konatla College Main Road,
Anakapalli - 531 001

1-Apr-24 to 31-Mar-25

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10078		2,015.00
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10026	2,015.00	
				2,015.00	2,015.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Yarra Srinu**

Ledger Account

Kotha Ginnivanipalem,
Islampeta Post, Pedagantyada Mandal,
Visakhapatnam - 530 031

1-Apr-24 to 31-Mar-25

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	By OE-Automobile & Hire Charges	Journal	JOU/10157		5,880.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10491	5,880.00	
				5,880.00	5,880.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Sree Sai Lalitha Traders**

Ledger Account

Plot No; C-13, B - Block, Auto Nagar,
Visakhapatnam - 530 012

1-Apr-24 to 31-Mar-25

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To Scrap Sales	Sales	SAL/10001	4,00,862.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10176		4,00,000.00
18-Nov-24	To Scrap Sales	Sales	SAL/10002	1,70,690.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10179		1,61,959.00
21-Jan-25	By GST - ITC / PAYABLE_AP	Journal	JOU/10191		9,593.00
				5,71,552.00	5,71,552.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset
Ledger Account

1-Apr-24 to 31-Mar-25

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Deferred Tax Income	Journal	JOU/10314	51,340.00	
				51,340.00	
	By Closing Balance				51,340.00
				51,340.00	51,340.00