

**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

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**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

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

**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

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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	<b>Closing Balance</b>			4,168.94	
				<b>4,168.94</b>	<b>4,168.94</b>

**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

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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	<b>Closing Balance</b>			2,61,653.30	
				<b>2,61,653.30</b>	<b>2,61,653.30</b>

**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

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

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039410**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039430**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039440**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039450**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039460**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039470**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039480**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039490**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039500**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039510**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039520**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039530**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041450**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041460**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041470**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041480**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041490**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041500**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041510**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041520**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041530**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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Secunderabad**BANKFD-009740300041540**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041570**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041580**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300041590**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD- 009740600014370**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>7,73,291.90</b>	
By	<b>Closing Balance</b>				<b>7,73,291.90</b>
				<b>7,73,291.90</b>	<b>7,73,291.90</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021061**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>25,00,000.00</b>	<b>25,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021071**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>25,00,000.00</b>	<b>25,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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Secunderabad**BANKFD-009740600021081**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>25,00,000.00</b>	<b>25,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021360**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	<b>Closing Balance</b>				15,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021370**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021380**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021390**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	<b>Closing Balance</b>				50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021400**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	<b>Closing Balance</b>				50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021430**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021440**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	<b>Closing Balance</b>				50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANKFD-009740600021450**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	<b>Closing Balance</b>				50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANKFD-009740600021460**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	<b>Closing Balance</b>				50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021470**

Ledger Account

1-Apr-24 to 31-Mar-25

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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
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**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

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

**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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>25,000.00</b>	
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 <b>Interest Payable</b>	Payment	PAY/10408		11,09,112.30
	By <b>Interest Payable</b>	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 <b>CONT-Simhaa Constructions</b>	Payment	PAY/10659		10,00,000.00
8-Mar-25	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10661		10,00,000.00
19-Mar-25	To <b>TCS Receivable - 2023-24</b>	Receipt	REC/10237	17,500.00	
				45,17,807.00	44,75,307.30
	<b>By Closing Balance</b>				42,499.70
				<b>45,17,807.00</b>	<b>45,17,807.00</b>

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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Secunderabad

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,80,850.67</b>	
3-Apr-24	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10199		5,400.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10200		1,82,080.00
	By <b>Plumbing Charges Payable</b>	Payment	PAY/10201		41,500.00
	By <b>Loan Processing Payable</b>	Payment	PAY/10202		11,462.00
6-Apr-24	To <b>USL-SDNMKJ REALTY PVT LTD</b>	Receipt	REC/10077	1,00,00,000.00	
	By <b>SP-Lei Register India Pvt Ltd</b>	Payment	PAY/10001		4,708.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b>	Payment	PAY/10002		4,000.00
	By <b>SUP-P S Enterprises</b>	Payment	PAY/10003		31,117.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10004		75,00,000.00
	By <b>SP-MODISOHAM HUF</b>	Payment	PAY/10005		60,012.00
	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10006		13,409.00
	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10007		8,100.00
	By <b>SP-Hiregange And Associates LLP</b>	Payment	PAY/10008		5,400.00
	To <b>CONT-V Swathi Sudha</b>	Receipt	REC/10078	2,015.00	
11-Apr-24	To <b>SL-ABFL_ABHYDLAP00000805160</b>	Receipt	REC/10079	6,20,73,890.00	
15-Apr-24	By <b>SUP-Sri Mahaveer Traders</b>	Payment	PAY/10009		26,703.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10010		15,97,300.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10011		5,37,708.00
	By <b>TDS-10% Professional Charges</b>	Payment	PAY/10012		1,94,083.00
	By <b>Cash</b>	Contra	CON/10001		10,000.00
16-Apr-24	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10013		1,28,820.00
	By <b>BANKFD-009740300039410</b>	Payment	PAY/10014		50,00,000.00
	By <b>BANKFD-009740300039430</b>	Payment	PAY/10015		50,00,000.00
	By <b>BANKFD-009740300039440</b>	Payment	PAY/10016		50,00,000.00
	By <b>BANKFD-009740300039450</b>	Payment	PAY/10017		50,00,000.00
	By <b>BANKFD-009740300039460</b>	Payment	PAY/10018		50,00,000.00
	By <b>BANKFD-009740300039470</b>	Payment	PAY/10019		50,00,000.00
	By <b>BANKFD-009740300039480</b>	Payment	PAY/10020		50,00,000.00
	By <b>BANKFD-009740300039490</b>	Payment	PAY/10021		50,00,000.00
	By <b>BANKFD-009740300039500</b>	Payment	PAY/10022		50,00,000.00
	By <b>BANKFD-009740300039510</b>	Payment	PAY/10023		50,00,000.00
	By <b>BANKFD-009740300039520</b>	Payment	PAY/10024		50,00,000.00
	By <b>BANKFD-009740300039530</b>	Payment	PAY/10025		50,00,000.00
20-Apr-24	By <b>CONT-V Swathi Sudha</b>	Payment	PAY/10026		2,015.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10028		1,190.00
	By <b>TDS-10% Professional Charges</b>	Payment	PAY/10029		110.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b>	Payment	PAY/10030		99,782.00
24-Apr-24	By <b>SP-National Securities Depository Limited</b>	Payment	PAY/10031		5,400.00
27-Apr-24	By <b>TDS-10% Interest</b>	Payment	PAY/10032		3,09,570.00
29-Apr-24	By <b>TDS-10% Professional Charges</b>	Payment	PAY/10033		500.00
	By <b>OIE-Legal Services</b>	Payment	PAY/10034		500.00
30-Apr-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10035		10,00,000.00
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10042		10.62
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10043		4.72
	<b>Carried Over</b>			<b>7,24,56,755.67</b>	<b>7,17,80,884.34</b>

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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

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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,89,960.67	12,31,67,204.22
21-Sep-24	By <b>EMP- Vasu Bondhakada</b>	Payment	PAY/10267	399.00	
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10269	399.00	
23-Sep-24	By <b>SUP-Devika Engineering Works</b>	Payment	PAY/10270	7,94,376.00	
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10271	399.00	
24-Sep-24	To <b>BANKFD-009740300039520</b>	Receipt	REC/10148	10,00,000.00	
	By <b>SUP-V S Engineers</b>	Payment	PAY/10272	8,29,500.00	
26-Sep-24	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10280	88.80	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10153	888.00	
28-Sep-24	To <b>BANKFD-009740300039490</b>	Receipt	REC/10154	25,00,000.00	
	By <b>TDS-1% Contract</b>	Payment	PAY/10281	3,52,141.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10282	8,17,198.50	
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10283	2,35,738.00	
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10284	31,992.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10285	15,00,000.00	
1-Oct-24	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10155	3,627.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10286	362.70	
4-Oct-24	By <b>EMP-R Srinivasan</b>	Payment	PAY/10287	99,508.00	
	By <b>EMP-Sayed Waseem Akhtar</b>	Payment	PAY/10288	1,18,118.00	
	By <b>EMP-Prashanth Azmera</b>	Payment	PAY/10289	51,315.00	
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b>	Payment	PAY/10290	34,906.00	
	By <b>EMP- Vasu Bondhakada</b>	Payment	PAY/10291	26,509.00	
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10292	1,15,082.00	
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10293	1,10,287.00	
5-Oct-24	By <b>CONJBDW-A Satyanarayana</b>	Payment	PAY/10294	2,358.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10295	10,00,000.00	
	By <b>SP-Medtech Society</b>	Payment	PAY/10296	14,326.00	
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b>	Payment	PAY/10297	3,240.00	
	By <b>OE-Repairs &amp; Maintenance-Automobiles</b>	Payment	PAY/10298	1,016.00	
	By <b>SUP-Devika Engineering Works</b>	Payment	PAY/10299	3,00,000.00	
	By <b>SUP-Navkar Electrical Enterprises</b>	Payment	PAY/10300	4,602.00	
7-Oct-24	To <b>BANKFD-009740300039530</b>	Receipt	REC/10156	25,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10157	4,836.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10301	483.60	
14-Oct-24	To <b>BANKFD-009740300039530</b>	Receipt	REC/10158	10,00,000.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10302	98,082.00	
	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10303	5,400.00	
	By <b>SP-Summit Builders</b>	Payment	PAY/10304	19,634.00	
	By <b>OE-Electricity Supply</b>	Payment	PAY/10305	16,294.00	
	By <b>OE-Repairs &amp; Maintenance-Automobiles</b>	Payment	PAY/10306	1,600.00	
	By <b>SUP-Devika Engineering Works</b>	Payment	PAY/10307	3,70,405.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10308	5,00,000.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10312	758.20	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10159	7,582.00	
15-Oct-24	By <b>Output CGST RCM 9%</b>	Payment	PAY/10309	184.00	
	By <b>ECARD-M Malla Reddy</b>	Payment	PAY/10310	1,460.00	
	By <b>SP-Gaurang J Mody</b>	Payment	PAY/10311	1,000.00	
	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10313	7,72,917.00	
18-Oct-24	To <b>SL-ABFL_ABHYDLAP00000805160</b>	Receipt	REC/10160	6,76,81,250.00	
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10326	8.50	
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10327	10.03	
	Carried Over			19,99,88,143.67	13,13,99,301.55

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,88,143.67	13,13,99,301.55
19-Oct-24	By <b>EMP-R Srinivasan</b>	Payment	PAY/10314	399.00	
	By <b>EMP-Sayed Waseem Akhtar</b>	Payment	PAY/10315	4,399.00	
	By <b>EMP-Prashanth Azmera</b>	Payment	PAY/10316	399.00	
	By <b>EMP-Pathakamsetty B Siva Kumar</b> Salary	Payment	PAY/10317	399.00	
	By <b>EMP- Vasu Bondhakada</b>	Payment	PAY/10318	1,149.00	
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10319	399.00	
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10320	399.00	
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10321	470.00	
	By <b>SP-Hiregange And Associates LLP</b>	Payment	PAY/10322	27,000.00	
	By <b>SAL-Insurance</b>	Payment	PAY/10323	55,634.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10324	5,00,000.00	
	By <b>SUP-Venkataramana Stationery &amp; Binding Works</b>	Payment	PAY/10325	212.00	
21-Oct-24	By <b>SP-Solar Earth Movers</b>	Payment	PAY/10328	87,000.00	
	By <b>BANKFD-009740300041450</b>	Payment	PAY/10329	50,00,000.00	
	By <b>BANKFD-009740300041460</b>	Payment	PAY/10330	50,00,000.00	
	By <b>BANKFD-009740300041470</b>	Payment	PAY/10331	50,00,000.00	
	By <b>BANKFD-009740300041480</b>	Payment	PAY/10332	50,00,000.00	
	By <b>BANKFD-009740300041490</b>	Payment	PAY/10333	50,00,000.00	
22-Oct-24	By <b>BANKFD-009740300041500</b>	Payment	PAY/10335	50,00,000.00	
	By <b>BANKFD-009740300041510</b>	Payment	PAY/10336	50,00,000.00	
	By <b>BANKFD-009740300041520</b>	Payment	PAY/10337	50,00,000.00	
	By <b>BANKFD-009740300041530</b>	Payment	PAY/10338	50,00,000.00	
	By <b>BANKFD-009740300041540</b>	Payment	PAY/10339	50,00,000.00	
23-Oct-24	By <b>BANKFD-009740300041570</b>	Payment	REC/10161	50,00,000.00	
	By <b>BANKFD-009740300041580</b>	Payment	REC/10162	50,00,000.00	
	By <b>BANKFD-009740300041590</b>	Payment	REC/10163	50,00,000.00	
25-Oct-24	By <b>DEP-Simhaa Constructions_SD</b>	Payment	PAY/10340	7,75,000.00	
26-Oct-24	By <b>SUP-Sri Varahalakshmi Traders</b>	Payment	PAY/10341	26,326.00	
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10342	3,699.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10343	8,19,358.00	
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10344	2,40,921.00	
	By <b>SP-Chidhagni Consulting Pvt Ltd</b>	Payment	PAY/10345	94,918.00	
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10346	94,247.00	
	By <b>ECARD-Sultan Ali_4629525427166045</b>	Payment	PAY/10347	1,110.00	
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10348	480.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10349	10,00,000.00	
	By <b>ECARD-R Srinivasan_4629525427166011</b>	Payment	PAY/10350	5,700.00	
	By <b>SUP - Mitsubishi Elevator India Pvt Ltd</b>	Payment	PAY/10351	11,23,628.00	
	To <b>BANKFD-009740300041590</b>	Receipt	REC/10164	35,00,000.00	
	By <b>SP-Solar Earth Movers</b>	Payment	PAY/10352	1,74,000.00	
28-Oct-24	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10353	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10354	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10355	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10356	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10357	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10358	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10359	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10360	10,00,000.00	
	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10361	10,20,488.00	
	By <b>EMP-R Srinivasan</b>	Payment	PAY/10362	39,375.00	
	Carried Over			20,34,88,143.67	21,04,96,410.55

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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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

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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 Nirisha 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

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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,59,276.87	25,39,77,443.46
11-Jan-25	By <b>SP-Summit Builders</b>	Payment	PAY/10530		18,875.00
	To <b>BANKFD-009740300041540</b>	Receipt	REC/10208	15,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10213	3,946.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10546		394.60
13-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10209	11,400.00	
	To <b>SP-Modi Properties Pvt.Ltd - Services</b>	Receipt	REC/10210	1,000.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10545		1,140.00
15-Jan-25	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10531		15,45,834.00
18-Jan-25	To <b>BANKFD-009740300041540</b>	Receipt	REC/10211	20,00,000.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10532		10,00,000.00
	By <b>SUP-Royal Granites</b>	Payment	PAY/10533		2,00,000.00
	By <b>SP-G Gopal Transport</b>	Payment	PAY/10534		27,720.00
	By <b>ECARD-KVR Apparao_4629525427165963</b>	Payment	PAY/10535		1,580.00
	By <b>EMP-Sayed Waseem Akhtar</b>	Payment	PAY/10536		5,399.00
	By <b>EMP-Prashanth Azmera</b>	Payment	PAY/10537		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b>	Payment	PAY/10538		399.00
	By <b>EMP- Vasu Bondhakada</b>	Payment	PAY/10539		1,149.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10540		399.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10541		399.00
	By <b>CONJBDW-A Satyanarayana</b>	Payment	PAY/10542		2,970.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10543		1,35,000.00
	To <b>ECARD-KVR Apparao_4629525427165963</b>	Receipt	REC/10212	1,580.00	
	By <b>ECARD-KVR Apparao_4629525427165963</b>	Payment	PAY/10544		1,580.00
20-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10214	16,485.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10547		1,648.50
21-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10215	5,974.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10548		597.40
22-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10217	5,974.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10218	17,921.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10557		597.40
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10558		1,792.10
23-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10220	5,974.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10219	59,739.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10559		5,973.90
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10560		597.40
25-Jan-25	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10549		10,00,000.00
	By <b>SUP-Royal Granites</b>	Payment	PAY/10550		4,21,024.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10551		6,89,440.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10552		1,43,556.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b>	Payment	PAY/10553		28,724.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b>	Payment	PAY/10554		6,480.00
	By <b>OIE-Conveyance</b>	Payment	PAY/10555		1,011.00
	By <b>ECARD-KVR Apparao_4629525427165963</b>	Payment	PAY/10556		654.00
	To <b>BANKFD-009740300041490</b>	Receipt	REC/10216	15,00,000.00	
29-Jan-25	By <b>SUP-Global Bitumen Associates</b>	Payment	PAY/10561		5,10,527.00
	To <b>BANKFD-009740300039530</b>	Receipt	REC/10222	78,00,000.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10562		10,00,000.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10563		59,00,000.00
30-Jan-25	By <b>TDS-Salaries</b>	Payment	PAY/10565		32,056.00
	By <b>TDS-1% Contract</b>	Payment	PAY/10564		5,39,325.00
	Carried Over			26,77,89,269.87	26,72,04,684.76

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,89,269.87	26,72,04,684.76
30-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10223	822.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10224	2,397.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10225	1,996.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10566		82.20
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10567		239.70
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10568		199.60
31-Jan-25	By <b>FEXP-Bank Charges</b>	Payment	PAY/10584		10.03
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10585		8.50
1-Feb-25	By <b>TDS-2% Contract</b>	Payment	PAY/10569		24,805.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10570		5,00,000.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10571		2,09,974.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10572		1,22,062.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10573		54,446.00
	By <b>CONJBDW-A Satyanarayana</b>	Payment	PAY/10574		16,916.00
	By <b>SP-Medtech Society</b>	Payment	PAY/10575		14,416.00
	By <b>SP-Summit Builders</b>	Payment	PAY/10576		2,000.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10577		620.00
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Receipt	REC/10226	10,00,000.00	
3-Feb-25	By <b>EMP-Sayed Waseem Akhtar</b>	Payment	PAY/10578		81,200.00
	By <b>EMP-Prashanth Azmera</b>	Payment	PAY/10579		50,492.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b>	Payment	PAY/10580		33,228.00
	By <b>EMP- Vasu Bondhakada</b>	Payment	PAY/10581		14,731.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10582		1,11,541.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10583		1,06,893.00
7-Feb-25	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b>	Receipt	REC/10227	1,00,00,000.00	
8-Feb-25	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10586		10,800.00
	By <b>SP-Gaurang J Mody</b>	Payment	PAY/10587		1,000.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10588		1,000.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10589		10,00,000.00
10-Feb-25	By <b>BANKFD-009740600021061</b>	Payment	PAY/10590		25,00,000.00
	By <b>BANKFD-009740600021071</b>	Payment	PAY/10591		25,00,000.00
	By <b>BANKFD-009740600021081</b>	Payment	PAY/10592		25,00,000.00
12-Feb-25	To <b>SL-ABFL_ABHYDLAP00000805160</b>	Receipt	REC/10228	6,00,00,000.00	
14-Feb-25	By <b>BANKFD-009740600021360</b>	Payment	PAY/10594		50,00,000.00
	By <b>BANKFD-009740600021370</b>	Payment	PAY/10595		50,00,000.00
	By <b>BANKFD-009740600021380</b>	Payment	PAY/10596		50,00,000.00
	By <b>BANKFD-009740600021390</b>	Payment	PAY/10597		50,00,000.00
	By <b>BANKFD-009740600021400</b>	Payment	PAY/10598		50,00,000.00
15-Feb-25	By <b>DEP-ABFL ISRA Deposit</b>	Payment	PAY/10593		16,80,000.00
	By <b>BANKFD-009740600021430</b>	Payment	PAY/10599		50,00,000.00
	By <b>BANKFD-009740600021440</b>	Payment	PAY/10600		50,00,000.00
	By <b>BANKFD-009740600021450</b>	Payment	PAY/10601		50,00,000.00
	By <b>BANKFD-009740600021460</b>	Payment	PAY/10602		50,00,000.00
	By <b>BANKFD-009740600021470</b>	Payment	PAY/10603		50,00,000.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10604		2,47,214.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10605		1,25,777.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10606		5,00,000.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10607		2,20,574.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10608		27,932.00
	By <b>SP-Summit Builders</b>	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,484.87	32,98,77,851.79
15-Feb-25	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10610	1,500.00	
	By <b>CONJBDW-Nelli Jyothi</b>	Payment	PAY/10611	3,564.00	
	By <b>CONT-Potti Prasant</b>	Payment	PAY/10612	3,146.00	
	By <b>CONJBDW-A Satyanarayana</b>	Payment	PAY/10613	693.00	
	By <b>SUP-Elegant Enterprises</b>	Payment	PAY/10614	25,488.00	
	By <b>SUP-Navkar Electrical Enterprises</b>	Payment	PAY/10615	2,419.00	
	By <b>EMP-Sayed Waseem Akhtar</b>	Payment	PAY/10616	5,399.00	
	By <b>EMP-Prashanth Azmera</b>	Payment	PAY/10617	399.00	
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b>	Payment	PAY/10618	399.00	
	By <b>EMP- Vasu Bondhakada</b>	Payment	PAY/10619	1,149.00	
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10620	399.00	
	By <b>EMP-Rishabh Arora Retainership Allowances</b>	Payment	PAY/10621	399.00	
	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10622	16,12,084.00	
24-Feb-25	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10624	25,00,000.00	
	By <b>SP-Matrix RF Ventures LLP</b>	Payment	PAY/10625	7,02,000.00	
	By <b>ECARD-KVR Apparao 4629525427165963</b>	Payment	PAY/10626	2,844.00	
	By <b>SP-Summit Builders</b>	Payment	PAY/10627	1,000.00	
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10628	32,349.00	
	By <b>SUP-Santhosh Tarpaulin</b>	Payment	PAY/10629	10,006.00	
	By <b>BANK-ICICI Bank-112105001917</b>	Payment	PAY/10630	20,00,000.00	
25-Feb-25	By <b>FEXP-Bank Charges</b>	Payment	PAY/10631	10.03	
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10632	23.36	
1-Mar-25	By <b>SUP-Salasar Iron and Steels Pvt Ltd</b>	Payment	PAY/10633	56,11,846.00	
	By <b>TDS-1% Contract</b>	Payment	PAY/10651	5,24,103.00	
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10652	2,85,186.00	
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10653	1,80,000.00	
	By <b>ECARD-D Shiva Shankar</b>	Payment	PAY/10654	4,053.00	
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b>	Payment	PAY/10655	3,240.00	
	By <b>CONJBDW-A Satyanarayana</b>	Payment	PAY/10656	2,376.00	
	By <b>SUP-Sri Laxmi Ganesh Steel &amp; Hardware</b>	Payment	PAY/10657	1,661.00	
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10658	1,178.00	
	To <b>BANKFD-009740600021370</b>	Receipt	REC/10229	50,00,000.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10230	6,870.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10660	687.00	
3-Mar-25	By <b>EMP-Sayed Waseem Akhtar</b>	Payment	PAY/10647	77,816.00	
	By <b>EMP-Prashanth Azmera</b>	Payment	PAY/10648	53,784.00	
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b>	Payment	PAY/10649	32,110.00	
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>	Payment	PAY/10650	1,13,311.00	
8-Mar-25	To <b>BANKFD-009740600021360</b>	Receipt	REC/10231	35,00,000.00	
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10662	5,00,000.00	
	By <b>SUP-Sree Ramakrishna Enterprises</b>	Payment	PAY/10663	14,783.00	
	By <b>SP-Medtech Society</b>	Payment	PAY/10664	14,326.00	
	By <b>SP-Hiregange And Associates LLP</b>	Payment	PAY/10665	10,800.00	
	By <b>ECARD-D Shiva Shankar</b>	Payment	PAY/10666	4,977.00	
	By <b>SP-Summit Builders</b>	Payment	PAY/10667	12,125.00	
	By <b>SUP-Sri Venkateswara Enterprises</b>	Payment	PAY/10668	3,452.00	
	By <b>SUP-Sri Raja Rajeswara Traders</b>	Payment	PAY/10669	3,186.00	
	By <b>SP-Gaurang J Mody</b>	Payment	PAY/10670	1,000.00	
10-Mar-25	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10671	678.90	
	To <b>IFDR-Yes Bank Ltd</b>	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

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

**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

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

**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

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

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,882.00</b>	
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Contra	CON/10001	10,000.00	
19-Oct-24	By <b>SIP-GST</b>	Payment	PAY/10334		20.00
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10445	4,30,000.00	
				<b>4,41,882.00</b>	20.00
By	<b>Closing Balance</b>				<b>4,41,862.00</b>
				<b>4,41,882.00</b>	<b>4,41,882.00</b>

**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

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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
				<b>998.00</b>	<b>998.00</b>

**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

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

**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

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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	
				<b>32,697.00</b>	<b>32,697.00</b>

**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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	By <b>JWUD-Labour Charges</b>	Journal	JOU/10215		3,564.00
15-Feb-25	To BANK:Yes Bank Ltd Current A/c No. 009763700003035	Payment	PAY/10611	3,564.00	
				<b>3,564.00</b>	<b>3,564.00</b>

**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

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

**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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	By <b>OE-Hire Charges UD</b>	Journal	JOU/10214		3,146.00
15-Feb-25	To <b>BANK-Yes Bank Ltd Current A/c No. 00976370005035</b>	Payment	PAY/10612	3,146.00	
				<b>3,146.00</b>	<b>3,146.00</b>

**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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	<b>By Opening Balance</b>				<b>90,97,300.00</b>
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. 00976370005035	Payment	PAY/10004	75,00,000.00	
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	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. 00976370005035	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. 00976370005035	Payment	PAY/10075	15,00,000.00	
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	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. 00976370005035	Payment	PAY/10119	10,00,000.00	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10136	5,00,000.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10139	25,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	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. 00976370005035	Payment	PAY/10181	5,00,000.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10192	2,00,000.00	
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10216	5,00,000.00	
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	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. 00976370005035	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. 00976370005035	Payment	PAY/10285	15,00,000.00	
Carried Over				2,62,05,153.00	3,10,95,272.00

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**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

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

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

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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 <b>Closing Balance</b>			34,56,705.00	
				<b>8,00,20,213.00</b>	<b>8,00,20,213.00</b>

**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

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

**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

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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	<b>Closing Balance</b>			37,89,293.00	
				<b>37,89,293.00</b>	<b>37,89,293.00</b>

**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

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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
				<b>4,150.00</b>	<b>4,150.00</b>

**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

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

**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

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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	
				<b>2,015.00</b>	<b>2,015.00</b>

**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

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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	
				<b>5,880.00</b>	<b>5,880.00</b>

**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

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

**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

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