

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Deferred Tax Income**

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 Deferred Tax Asset	Journal	JOU/10314		51,340.00
					51,340.00
	To Closing Balance			51,340.00	
				51,340.00	51,340.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-ABFL ISRA Deposit**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To SP-Aditya Birla Finance Ltd.	Journal	JOU/10010	23,18,750.00	
18-Oct-24	To SL-ABFL_ABHYDLAP000000805160	Receipt	REC/10160	23,18,750.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10593	16,80,000.00	
				63,17,500.00	
By	Closing Balance				63,17,500.00
				63,17,500.00	63,17,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-AMTZ_WTC License_SD**

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			1,25,65,350.00	
	By				1,25,65,350.00
				1,25,65,350.00	1,25,65,350.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Electricity Security Deposit**

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	Opening Balance			12,800.00	
19-Oct-24 To	SP-MODISOHAM HUF	Journal	JOU/10108	15,200.00	
				28,000.00	
By	Closing Balance				28,000.00
				28,000.00	28,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Modi Housing Pvt Ltd - Trading - Deposit**

Ledger Account

5-4-187/3 and 4, Soham Mansion,

2nd Floor, M.G.Road,

Secunderabad - 500003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			5,00,000.00	
	By				5,00,000.00
				5,00,000.00	5,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Simhaa Constructions_SD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10340	7,75,000.00	
				7,75,000.00	
	By Closing Balance				7,75,000.00
				7,75,000.00	7,75,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders

Ledger Account
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10220	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Door, Door Frames & Hardware IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10058	1,15,200.00	
19-Sep-24	To SUP-SFS Hardware	Purchase	PUR/10112	107.00	
16-Oct-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	1,15,200.00	
19-Oct-24	By SUP-G V Research Centers Pvt Ltd	Journal	JOU/10109		1,15,200.00
21-Feb-25	To SUP-Santhosh Tarpaulin	Purchase	PUR/10251	8,480.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10252	27,414.00	
28-Feb-25	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10263	2,700.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		1,53,901.00
				2,69,101.00	2,69,101.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	To SUP-Usha Sri Electricals,Paints & Hardware	Purchase	PUR/10217	915.30	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		915.30
				915.30	915.30

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To CONJBDW-A Satyanarayana	Journal	JOU/10232	2,400.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		2,400.00
				2,400.00	2,400.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Ch Ramesh**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-24	By OIE-Legal Services	Journal	JOU/10023		2,070.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10090	2,070.00	
				2,070.00	2,070.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10654	4,053.00	
7-Mar-25	By SP-Nandini Ads	Journal	JOU/10244		9,030.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10666	4,977.00	
				9,030.00	9,030.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-J.Selva Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	By OE-Transportation Charges- UD	Journal	JOU/10048		900.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10160	900.00	
29-Jul-24	By OE-Transportation Charges- UD	Journal	JOU/10051		1,110.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10172	1,110.00	
11-Sep-24	By OE-Transportation Charges- UD	Journal	JOU/10079		920.00
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10249	920.00	
15-Oct-24	By OE-Transportation Charges- UD	Journal	JOU/10099		470.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10321	470.00	
25-Oct-24	By OE-Transportation Charges- UD	Journal	JOU/10111		480.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10348	480.00	
30-Oct-24	By OE-Transportation Charges- UD	Journal	JOU/10115		370.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10374	370.00	
2-Dec-24	By OE-Transportation Charges- UD	Journal	JOU/10140		650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10433	650.00	
11-Dec-24	By OE-Transportation Charges- UD	Journal	JOU/10149		400.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10473	400.00	
31-Jan-25	By OE-Transportation Charges- UD	Journal	JOU/10202		620.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10577	620.00	
14-Feb-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10218		1,500.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10610	1,500.00	
				7,420.00	7,420.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

ECARD-KVR Apparao_4629525427165963

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By OIE-Printing & Stationery UD	Journal	JOU/10114		650.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10372	20,650.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10389	350.00	
	By OIE-Misc. Expenses	Journal	JOU/10127		350.00
13-Nov-24	By SUP-Shree S V Electricals	Journal	JOU/10128		1,261.00
	By SUP-Sri Simhadri Enterprises	Journal	JOU/10129		251.00
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10397	1,512.00	
22-Nov-24	By OE-Staff Welfare	Journal	JOU/10137		500.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10423	500.00	
6-Dec-24	By SUP-Sri Simhadri Enterprises	Journal	JOU/10147		1,379.00
	By OE-Staff Welfare	Journal	JOU/10148		500.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10459	1,879.00	
20-Dec-24	By SUP-Sri Simhadri Enterprises	Journal	JOU/10155		670.00
	By SUP-Sri Simhadri Enterprises	Journal	JOU/10156		300.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10487	20,216.00	
	By SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10158		19,246.00
17-Jan-25	By OE-Staff Welfare	Journal	JOU/10174		500.00
	By SUP-Usha Sri Electricals,Paints & Hardware	Journal	JOU/10175		1,080.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10535	1,580.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10212		1,580.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10544	1,580.00	
21-Jan-25	By OIE-Printing & Stationery UD	Journal	JOU/10188		654.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10556	654.00	
12-Feb-25	By SUP-Sri Simhadri Enterprises	Journal	JOU/10216		5,799.00
21-Feb-25	By SUP-Pavan Paints & Hardware	Journal	JOU/10231		2,844.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10626	2,844.00	
12-Mar-25	By OE-Staff Welfare	Journal	JOU/10247		500.00
	By OE-Staff Welfare	Journal	JOU/10248		500.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10677	1,000.00	
21-Mar-25	By OEUD-Weighment Charges	Journal	JOU/10256		2,080.00
	By OE-Staff Welfare	Journal	JOU/10257		500.00
	By OE-Staff Welfare	Journal	JOU/10258		500.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10691	3,080.00	
				55,845.00	41,644.00
By	Closing Balance				14,201.00
				55,845.00	55,845.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	By OIE-Printing & Stationery UD	Journal	JOU/10017		2,580.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10079	2,580.00	
9-Oct-24	By OIE-Printing & Stationery UD	Journal	JOU/10092		1,460.00
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10310	1,460.00	
22-Nov-24	By OIE-Printing & Stationery UD	Journal	JOU/10131		260.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10425	260.00	
				4,300.00	4,300.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-Naveen
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10693	5,133.00	
				5,133.00	
	By Closing Balance				5,133.00
				5,133.00	5,133.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Pinnamaraju Sudarsana Varma**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,000.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10002	4,000.00	
17-May-24	By SUP-Sree Ramakrishna Enterprises	Journal	JOU/10008		340.00
18-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10061	340.00	
17-Jun-24	By OIEUD-Consumables, Repairs & Maint	Journal	JOU/10026		599.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10112	599.00	
				4,939.00	4,939.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-24	By OE-Transportation Charges- UD	Journal	JOU/10062		1,020.00
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10221	1,020.00	
				1,020.00	1,020.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-R Srinivasan_4629525427166011**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10123	10,000.00	
6-Jul-24	By OE-Staff Welfare	Journal	JOU/10030		200.00
	By OE-Staff Welfare	Journal	JOU/10031		200.00
	By OE-Staff Welfare	Journal	JOU/10032		350.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10137	750.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10195	10,000.00	
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10222	26,400.00	
5-Sep-24	By SUP-Sri Simhadri Enterprises	Journal	JOU/10076		3,449.00
	By SP-M G Services	Journal	JOU/10078		4,277.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10246	7,726.00	
19-Oct-24	By OIEUD-Consumables, Repairs & Maint	Journal	JOU/10105		2,700.00
26-Oct-24	By SP-Sardhar Sign Makers	Journal	JOU/10112		3,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10350	5,700.00	
9-Jan-25	By FEXP-Bank Charges	Journal	JOU/10171		428.34
	By EMP-R Srinivasan	Journal	JOU/10172		45,971.66
				60,576.00	60,576.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Sultan Ali_4629525427166045**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	By OIEUD-Consumables, Repairs & Maint	Journal	JOU/10106		1,000.00
	By OIEUD-Consumables, Repairs & Maint	Journal	JOU/10107		110.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10347	1,110.00	
				1,110.00	1,110.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	To SUP-Shree S V Electricals	Purchase	PUR/10170	1,069.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		1,069.00
				1,069.00	1,069.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Electrical IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10063	9,780.88	
7-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10073	1,268.00	
16-Aug-24	To SUP-Elegant Enterprises	Purchase	PUR/10085	5,010.00	
17-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	1,589.00	
31-Aug-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10095	31,200.00	
	By FA-Electrical Equipment	Journal	JOU/10322		31,200.00
6-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10100	1,440.00	
12-Sep-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	910.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10105	3,840.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10106	48,451.40	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10107	2,000.00	
	By FA-Electrical Equipment	Journal	JOU/10321		48,451.40
18-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10109	2,244.00	
19-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10110	1,252.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10111	660.00	
25-Sep-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10116	3,900.00	
22-Jan-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10222	2,050.00	
31-Jan-25	To SUP-Elegant Enterprises	Purchase	PUR/10234	21,600.00	
17-Mar-25	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10286	12,150.00	
	By FA-Electrical Equipment	Journal	JOU/10323		12,150.00
26-Mar-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10293	4,100.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		61,644.68
				1,53,446.08	1,53,446.08

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-24	To CONJBDW-A Satyanarayana	Journal	JOU/10133	1,300.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		1,300.00
				1,300.00	1,300.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP-B Vasu - Salary Advance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10474	16,000.00	
31-Dec-24	By EMP- Vasu Bondhakada	Journal	JOU/10166		5,000.00
31-Jan-25	By EMP- Vasu Bondhakada	Journal	JOU/10203		11,000.00
				16,000.00	16,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Koya Nirisha Ganga Retainer Ship Allowances

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	By SAL-Telephone Allowance	Journal	JOU/10085		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10237	1,15,082.00	
	By Retainer Ship Fees - CA & CS	Journal	JOU/10074		1,15,082.00
23-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10271	399.00	
4-Oct-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10090		1,15,082.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10292	1,15,082.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	3,380.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10103		399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10319	399.00	
4-Nov-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10120		1,18,623.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10381	1,15,243.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10136		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10415	399.00	
4-Dec-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10142		1,16,852.00
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10449	1,16,852.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10153		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10480	399.00	
2-Jan-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10168		1,09,770.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10503	1,09,770.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10184		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10540	399.00	
1-Feb-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10205		1,11,541.00
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10582	1,11,541.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10620	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10221		399.00
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10650	1,13,311.00	
	By Retainer Ship Fees - CA & CS	Journal	JOU/10237		1,13,311.00
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10687	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10260		399.00
31-Mar-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10269		1,15,082.00
	By SAL-Telephone Allowance	Journal	JOU/10272		399.00
				8,03,054.00	9,18,535.00
To	Closing Balance			1,15,481.00	
				9,18,535.00	9,18,535.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Pathakamsetty B Siva Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10003		33,779.00
	To EOY-PF Payable	Journal	JOU/10004	1,800.00	
	To EOY-PT Payable	Journal	JOU/10005	200.00	
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10041	31,779.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10009		2,809.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10064	2,809.00	
31-May-24	To OE-Salaries-Construction Division	Journal	JOU/10019	840.00	
	To EOY-PF Payable	Journal	JOU/10020	1,800.00	
	To EOY-PT Payable	Journal	JOU/10021	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10022		37,465.00
	By SAL-Telephone Allowance	Journal	JOU/10025		399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10083	34,625.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10094	399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10037		399.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10133	37,202.00	
8-Jul-24	To EOY-PF Payable	Journal	JOU/10034	1,800.00	
	By OE-Salaries-Construction Division	Journal	JOU/10033		39,202.00
	To EOY-PT Payable	Journal	JOU/10035	200.00	
31-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10053		33,610.00
	To EOY-PF Payable	Journal	JOU/10054	1,800.00	
	To EOY-PT Payable	Journal	JOU/10055	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10057		399.00
12-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10188	15,805.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10190	15,805.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10197	798.00	
31-Aug-24	To EOY-PT Payable	Journal	JOU/10068	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10069		37,465.00
	To EOY-PF Payable	Journal	JOU/10070	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10071		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10233	35,465.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10266	399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10089		36,906.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10290	34,906.00	
	To EOY-PF Payable	Journal	JOU/10093	1,800.00	
	To EOY-PT Payable	Journal	JOU/10094	200.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	3,380.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10102		399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10317	399.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10113		17,955.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10363	17,955.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10116		36,347.00
	To EOY-PT Payable	Journal	JOU/10117	200.00	
	To EOY-PF Payable	Journal	JOU/10118	1,800.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10379	32,657.00	
	Carried Over			2,79,223.00	2,77,533.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

EMP-Pathakamsetty B Siva Kumar Salary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,223.00	2,77,533.00
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10135		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10413	399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10143		35,228.00
	To EOY-PF Payable	Journal	JOU/10144	1,800.00	
	To EOY-PT Payable	Journal	JOU/10145	200.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10441	31,538.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10152		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10478	399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10163		30,755.00
	To EOY-PF Payable	Journal	JOU/10164	1,800.00	
	To EOY-PT Payable	Journal	JOU/10165	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10167	500.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10501	28,255.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10185		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10538	399.00	
31-Jan-25	By OE-Salaries-Construction Division	Journal	JOU/10207		35,228.00
	To EOY-PF Payable	Journal	JOU/10208	1,800.00	
	To EOY-PT Payable	Journal	JOU/10209	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10580	33,228.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10618	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10220		399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10233		34,110.00
	To EOY-PF Payable	Journal	JOU/10234	1,800.00	
	To EOY-PT Payable	Journal	JOU/10235	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10649	32,110.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10686	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10259		399.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10265		39,143.00
	To EOY-PF Payable	Journal	JOU/10266	1,800.00	
	To EOY-PT Payable	Journal	JOU/10267	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10271		399.00
				4,16,849.00	4,54,391.00
To	Closing Balance			37,542.00	
				4,54,391.00	4,54,391.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Prashanth Azmera

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To EOY-PT Payable	Journal	JOU/10068	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10069		55,138.00
	To EOY-PF Payable	Journal	JOU/10070	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10071		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10235	52,138.00	
11-Sep-24	To SP-Gaurang J Mody	Journal	JOU/10080	1,000.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10265	399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10089		54,315.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10289	51,315.00	
	To EOY-PF Payable	Journal	JOU/10093	1,800.00	
	To EOY-PT Payable	Journal	JOU/10094	200.00	
	To SP-Gaurang J Mody	Journal	JOU/10095	1,000.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	1,690.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10102		399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10316	399.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10116		53,492.00
	To EOY-PT Payable	Journal	JOU/10117	200.00	
	To EOY-PF Payable	Journal	JOU/10118	1,800.00	
	To SP-Gaurang J Mody	Journal	JOU/10119	1,000.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10378	48,802.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10135		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10412	399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10143		57,607.00
	To EOY-PF Payable	Journal	JOU/10144	1,800.00	
	To EOY-PT Payable	Journal	JOU/10145	200.00	
	To SP-Gaurang J Mody	Journal	JOU/10146	1,000.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10447	54,607.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10152		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10477	399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10163		53,492.00
	To EOY-PF Payable	Journal	JOU/10164	1,800.00	
	To EOY-PT Payable	Journal	JOU/10165	200.00	
	To SP-Gaurang J Mody	Journal	JOU/10170	1,000.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10500	50,492.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10185		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10537	399.00	
31-Jan-25	To SP-Gaurang J Mody	Journal	JOU/10204	1,000.00	
	By OE-Salaries-Construction Division	Journal	JOU/10207		53,492.00
	To EOY-PF Payable	Journal	JOU/10208	1,800.00	
	To EOY-PT Payable	Journal	JOU/10209	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10579	50,492.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10617	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10220		399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10233		56,784.00
	Carried Over			3,29,930.00	3,86,714.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

EMP-Prashanth Azmera Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,930.00	3,86,714.00
28-Feb-25	To EOY-PF Payable	Journal	JOU/10234	1,800.00	
	To EOY-PT Payable	Journal	JOU/10235	200.00	
	To SP-Gaurang J Mody	Journal	JOU/10236	1,000.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10648	53,784.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10685	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10259		399.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10265		55,138.00
	To EOY-PF Payable	Journal	JOU/10266	1,800.00	
	To EOY-PT Payable	Journal	JOU/10267	200.00	
	To SP-Gaurang J Mody	Journal	JOU/10268	1,000.00	
	By SAL-Telephone Allowance	Journal	JOU/10271		399.00
				3,90,113.00	4,42,650.00
To	Closing Balance			52,537.00	
				4,42,650.00	4,42,650.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Rishabh Arora Retainership Allowances

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	By SAL-Telephone Allowance	Journal	JOU/10085		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10238	1,10,287.00	
	By Retainer Ship Fees - CA & CS	Journal	JOU/10075		1,10,287.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10269	399.00	
4-Oct-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10091		1,10,287.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10293	1,10,287.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	1,690.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10103		399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10320	399.00	
4-Nov-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10121		1,10,287.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10382	1,08,597.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10136		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10416	399.00	
13-Dec-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10150		1,10,287.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10468	1,10,287.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10153		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10481	399.00	
2-Jan-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10169		1,10,287.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10504	1,10,287.00	
13-Jan-25	By SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10187		1,000.00
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10184		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10541	399.00	
1-Feb-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10206		1,06,893.00
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10583	1,06,893.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10588	1,000.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10607	2,45,082.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10621	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10221		399.00
3-Mar-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10238		1,22,541.00
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10688	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10260		399.00
31-Mar-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10270		1,22,541.00
	By SAL-Telephone Allowance	Journal	JOU/10272		399.00
				9,07,203.00	9,07,602.00
To Closing Balance				399.00	
				9,07,602.00	9,07,602.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP-R Srinivasan

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 SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10014	22,839.00	
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10003		85,321.00
	To EOY-PF Payable	Journal	JOU/10004	1,800.00	
	To EOY-PT Payable	Journal	JOU/10005	200.00	
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10040	71,321.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10009		5,399.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10063	5,399.00	
31-May-24	To OE-Salaries-Construction Division	Journal	JOU/10019	1,260.00	
	To EOY-PF Payable	Journal	JOU/10020	1,800.00	
	To EOY-PT Payable	Journal	JOU/10021	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10022		82,398.00
	By SAL-Telephone Allowance	Journal	JOU/10025		399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10082	68,299.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10093	399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10037		399.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10132	1,10,351.00	
8-Jul-24	To EOY-PF Payable	Journal	JOU/10034	1,800.00	
	By OE-Salaries-Construction Division	Journal	JOU/10033		1,12,351.00
	To EOY-PT Payable	Journal	JOU/10035	200.00	
31-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10053		1,02,200.00
	To EOY-PF Payable	Journal	JOU/10054	1,800.00	
	To EOY-PT Payable	Journal	JOU/10055	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10057		399.00
12-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10187	50,100.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10189	50,100.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10196	798.00	
31-Aug-24	To EOY-PT Payable	Journal	JOU/10068	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10069		1,06,584.00
	To EOY-PF Payable	Journal	JOU/10070	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10071		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10232	1,04,584.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10263	399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10089		1,01,508.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10287	99,508.00	
	To EOY-PF Payable	Journal	JOU/10093	1,800.00	
	To EOY-PT Payable	Journal	JOU/10094	200.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	8,593.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10102		399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10314	399.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10113		39,375.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10362	39,375.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10116		82,898.00
	To EOY-PT Payable	Journal	JOU/10117	200.00	
	To EOY-PF Payable	Journal	JOU/10118	1,800.00	
	Carried Over			6,47,724.00	7,20,029.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

EMP-R Srinivasan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,724.00	7,20,029.00
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10376	78,898.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10135		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10410	399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10143		79,515.00
	To EOY-PF Payable	Journal	JOU/10144	1,800.00	
	To EOY-PT Payable	Journal	JOU/10145	200.00	
4-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10444	75,515.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10152		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10475	399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10163		82,898.00
	To EOY-PF Payable	Journal	JOU/10164	1,800.00	
	To EOY-PT Payable	Journal	JOU/10165	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10167	500.00	
9-Jan-25	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10172	45,971.66	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10207		75,515.00
	To TDS-Salaries	Journal	JOU/10173	32,056.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10524	73,292.34	
				9,58,755.00	9,58,755.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sayed Waseem Akhtar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To EOY-PT Payable	Journal	JOU/10068	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10069		1,09,967.00
	To EOY-PF Payable	Journal	JOU/10070	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10071		4,399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10234	1,07,967.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10264	4,399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10089		1,20,118.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10288	1,18,118.00	
	To EOY-PF Payable	Journal	JOU/10093	1,800.00	
	To EOY-PT Payable	Journal	JOU/10094	200.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	3,724.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10102		4,399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10315	4,399.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10116		1,03,200.00
	To EOY-PT Payable	Journal	JOU/10117	200.00	
	To EOY-PF Payable	Journal	JOU/10118	1,800.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10377	97,476.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10135		4,399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10411	4,399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10143		1,09,967.00
	To EOY-PF Payable	Journal	JOU/10144	1,800.00	
	To EOY-PT Payable	Journal	JOU/10145	200.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10446	1,07,967.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10152		4,399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10476	4,399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10163		1,20,118.00
	To EOY-PF Payable	Journal	JOU/10164	1,800.00	
	To EOY-PT Payable	Journal	JOU/10165	200.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10499	1,18,118.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10185		5,399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10536	5,399.00	
21-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10194	71,032.00	
31-Jan-25	By OE-Salaries-Construction Division	Journal	JOU/10207		1,03,200.00
	To EOY-PF Payable	Journal	JOU/10208	1,800.00	
	To EOY-PT Payable	Journal	JOU/10209	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10578	81,200.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10616	5,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10220		5,399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10233		99,816.00
	To EOY-PF Payable	Journal	JOU/10234	1,800.00	
	To EOY-PT Payable	Journal	JOU/10235	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10647	77,816.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10684	5,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10259		5,399.00
	Carried Over			8,31,211.00	8,00,179.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

EMP-Sayed Waseem Akhtar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,211.00	8,00,179.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10265		1,13,351.00
	To EOY-PF Payable	Journal	JOU/10266	1,800.00	
	To EOY-PT Payable	Journal	JOU/10267	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10271		5,399.00
	To TDS-Salaries	Journal	JOU/10291	40,340.00	
				8,73,551.00	9,18,929.00
	To Closing Balance			45,378.00	
				9,18,929.00	9,18,929.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Vasu Bondhakada

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To EOY-PT Payable	Journal	JOU/10068	200.00	
	By OE-Salaries-Construction Division	Journal	JOU/10069		28,896.00
	To EOY-PF Payable	Journal	JOU/10070	1,676.00	
	By SAL-Telephone Allowance	Journal	JOU/10071		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10236	27,020.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10267	399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10089		28,414.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10291	26,509.00	
	To EOY-PF Payable	Journal	JOU/10093	1,705.00	
	To EOY-PT Payable	Journal	JOU/10094	200.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10100	6,205.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10102		1,149.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10318	1,149.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10116		31,304.00
	To EOY-PT Payable	Journal	JOU/10117	200.00	
	To EOY-PF Payable	Journal	JOU/10118	1,800.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10380	29,304.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10135		1,149.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10414	1,149.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10143		28,414.00
	To EOY-PF Payable	Journal	JOU/10144	1,647.00	
	To EOY-PT Payable	Journal	JOU/10145	200.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10448	25,567.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10152		1,149.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10479	1,149.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10163		30,822.00
	To EOY-PF Payable	Journal	JOU/10164	1,800.00	
	To EOY-PT Payable	Journal	JOU/10165	200.00	
	To EMP-B Vasu - Salary Advance	Journal	JOU/10166	5,000.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10502	21,322.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10185		1,149.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10539	1,149.00	
31-Jan-25	To EMP-B Vasu - Salary Advance	Journal	JOU/10203	11,000.00	
	By OE-Salaries-Construction Division	Journal	JOU/10207		30,341.00
	To EOY-PF Payable	Journal	JOU/10208	1,705.00	
	To EOY-PT Payable	Journal	JOU/10209	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10581	14,731.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10619	1,149.00	
	By SAL-Telephone Allowance	Journal	JOU/10220		1,149.00
				1,84,335.00	1,84,335.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,409.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10006	13,409.00	
31-Mar-25	By OE-Electricity Supply	Journal	JOU/10285		41,769.00
				13,409.00	55,178.00
	To Closing Balance			41,769.00	
				55,178.00	55,178.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-R Srinivasan	Journal	JOU/10004		7,200.00
	To SP-Summit Builders	Journal	JOU/10013	6,602.00	
31-May-24	By EMP-R Srinivasan	Journal	JOU/10020		7,200.00
	To SP-Summit Builders	Journal	JOU/10024	6,602.00	
8-Jul-24	By EMP-R Srinivasan	Journal	JOU/10034		7,851.00
19-Jul-24	To SP-Summit Builders	Journal	JOU/10050	7,851.00	
31-Jul-24	By EMP-R Srinivasan	Journal	JOU/10054		7,200.00
	To SP-Summit Builders	Journal	JOU/10060	6,602.00	
31-Aug-24	By EMP-R Srinivasan	Journal	JOU/10070		18,622.00
16-Sep-24	To SP-Summit Builders	Journal	JOU/10081	18,622.00	
4-Oct-24	By EMP-R Srinivasan	Journal	JOU/10093		18,681.00
14-Oct-24	To SP-Summit Builders	Journal	JOU/10097	18,681.00	
31-Oct-24	By EMP-R Srinivasan	Journal	JOU/10118		18,875.00
4-Nov-24	To SP-Summit Builders	Journal	JOU/10124	18,875.00	
30-Nov-24	By EMP-R Srinivasan	Journal	JOU/10144		18,563.00
13-Dec-24	To SP-Summit Builders	Journal	JOU/10151	18,563.00	
31-Dec-24	By EMP-R Srinivasan	Journal	JOU/10164		18,000.00
21-Jan-25	To SP-Summit Builders	Journal	JOU/10189	18,000.00	
	By OIE-PF Admin. Charges	Journal	JOU/10198		650.00
	By OIE-PF Admin. Charges	Journal	JOU/10199		650.00
	By OIE-PF Admin. Charges	Journal	JOU/10200		650.00
31-Jan-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10208		15,006.00
10-Feb-25	To SP-Summit Builders	Journal	JOU/10210	15,006.00	
20-Feb-25	By OIE-PF Admin. Charges	Journal	JOU/10229		650.00
28-Feb-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10234		11,525.00
8-Mar-25	To SP-Summit Builders	Journal	JOU/10245	11,525.00	
31-Mar-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10266		11,525.00
	To SAL-PF	Journal	JOU/10307	651.00	
				1,47,580.00	1,62,848.00
To Closing Balance				15,268.00	
				1,62,848.00	1,62,848.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-R Srinivasan	Journal	JOU/10005		400.00
31-May-24	By EMP-R Srinivasan	Journal	JOU/10021		400.00
25-Jun-24	To SP-Summit Builders	Journal	JOU/10027	400.00	
	To SP-Summit Builders	Journal	JOU/10028	400.00	
8-Jul-24	By EMP-R Srinivasan	Journal	JOU/10035		400.00
31-Jul-24	By EMP-R Srinivasan	Journal	JOU/10055		400.00
24-Aug-24	To SP-Summit Builders	Journal	JOU/10064	400.00	
	To SP-Summit Builders	Journal	JOU/10065	400.00	
31-Aug-24	By EMP-R Srinivasan	Journal	JOU/10068		1,000.00
	To SP-Summit Builders	Journal	JOU/10072	400.00	
	To SP-Summit Builders	Journal	JOU/10073	400.00	
4-Oct-24	By EMP-R Srinivasan	Journal	JOU/10094		1,000.00
	To SP-Summit Builders	Journal	JOU/10096	1,000.00	
31-Oct-24	By EMP-R Srinivasan	Journal	JOU/10117		1,000.00
4-Nov-24	To SP-Summit Builders	Journal	JOU/10123	1,000.00	
30-Nov-24	By EMP-R Srinivasan	Journal	JOU/10145		1,000.00
31-Dec-24	By EMP-R Srinivasan	Journal	JOU/10165		1,000.00
21-Jan-25	To SP-Summit Builders	Journal	JOU/10196	1,000.00	
	To SP-Summit Builders	Journal	JOU/10197	1,000.00	
31-Jan-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10209		800.00
20-Feb-25	To SP-Summit Builders	Journal	JOU/10227	200.00	
	To SP-Summit Builders	Journal	JOU/10228	800.00	
28-Feb-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10235		600.00
5-Mar-25	To SP-Summit Builders	Journal	JOU/10243	600.00	
31-Mar-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10267		600.00
				8,000.00	8,600.00
				600.00	
				8,600.00	8,600.00
To	Closing Balance				

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Equipment IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	To SP-Solar Earth Movers	Purchase	PUR/10065	6,00,000.00	
	By FA-Equipment IGST	Journal	JOU/10320		6,00,000.00
				6,00,000.00	6,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10160	13,351.00	
31-Mar-25	By FA-Office Equipments	Journal	JOU/10329		13,351.00
				13,351.00	13,351.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA - DG Set - 125 KVA**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To SUP-V S Engineers	Purchase	PUR/10266	10,04,237.00	
				10,04,237.00	
	By Closing Balance				10,04,237.00
				10,04,237.00	10,04,237.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Electrical Equipment**

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 Capitalised Other Cost	Journal	JOU/10315	2,940.00	
	To Capitalised Other Cost	Journal	JOU/10316	4,025.00	
	To Capitalised Other Cost	Journal	JOU/10317	6,780.00	
	To Capitalised Other Cost	Journal	JOU/10318	2,624.00	
	To Capitalised Other Cost	Journal	JOU/10319	9,500.00	
31-Aug-24	To Electrical IGST 18%	Journal	JOU/10322	31,200.00	
12-Sep-24	To Electrical IGST 18%	Journal	JOU/10321	48,451.40	
17-Mar-25	To Electrical IGST 18%	Journal	JOU/10323	12,150.00	
				1,17,670.40	
By	Closing Balance				1,17,670.40
				1,17,670.40	1,17,670.40

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

FA-Equipment IGST
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	To Equipment IGST 18%	Journal	JOU/10320	6,00,000.00	
				6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Furniture & Fixtures UD**

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	Opening Balance			11,240.97	
31-Mar-25 To	Accumulation Depreciation-F&F	Journal	JOU/10298	1,259.00	
				12,499.97	
By	Closing Balance				12,499.97
				12,499.97	12,499.97

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

FA-Office Equipments
Ledger Account

1-Apr-24 to 31-Mar-25

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To FA-Computers & Peripherals	Journal	JOU/10329	13,351.00	
				13,351.00	
	By Closing Balance				13,351.00
				13,351.00	13,351.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			20,000.00
	To	Closing Balance		20,000.00	
				20,000.00	20,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd_Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

FCAP-SDNMKJ Realty Pvt. Ltd.-Equity

Ledger Account

1-Apr-24 to 31-Mar-25

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10042	10.62	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10043	4.72	
22-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10070	6.37	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10071	7.67	
28-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10127	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10128	2.12	
25-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10162	7.08	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10163	8.50	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10224	7.67	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10225	12.74	
16-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10275	8.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10276	5.31	
18-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10326	8.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10327	10.03	
10-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10464	12.74	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10465	11.21	
28-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10497	13.57	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10498	4.25	
9-Jan-25	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10171	428.34	
31-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10584	10.03	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10585	8.50	
25-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10631	10.03	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10632	23.36	
11-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10679	10.03	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10680	14.87	
				651.48	
By	Closing Balance				651.48
				651.48	651.48

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

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/10013	1,28,820.00	
15-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10047	7,72,917.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10105	7,72,917.00	
15-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10156	7,72,917.00	
15-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10215	7,72,917.00	
15-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10273	7,72,917.00	
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10313	7,72,917.00	
15-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10403	14,94,306.00	
15-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10482	15,45,834.00	
15-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10531	15,45,834.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10622	16,12,084.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10678	22,08,334.00	
31-Mar-25	To Interest Payable	Journal	JOU/10289	11,39,785.00	
	By Capitalise Finance Cost	Journal	JOU/10301		1,43,12,499.00
				1,43,12,499.00	1,43,12,499.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

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 Interest Payable	Journal	JOU/10275	3,18,872.00	
	To Interest Payable	Journal	JOU/10276	27,56,394.00	
	To Interest Payable	Journal	JOU/10277	35,86,564.00	
	By Capitalise Finance Cost	Journal	JOU/10301		66,61,830.00
				66,61,830.00	66,61,830.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**GST - ITC / PAYABLE_AP**

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 Opening Balance			50.00	
31-Oct-24	By SIP-GST	Journal	JOU/10122		20.00
21-Jan-25	To CUST-Sree Sai Lalitha Traders	Journal	JOU/10191	9,592.00	
28-Feb-25	By Output RCM IGST 18%	Journal	JOU/10242		5,040.00
21-Mar-25	By Output RCM IGST 18%	Journal	JOU/10283		184.00
				9,642.00	5,244.00
	By Closing Balance				4,398.00
				9,642.00	9,642.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

IFDR-Yes Bank Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10284	3,993.30	
6-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10081		3,224.00
14-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10083		5,642.00
16-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10084		1,516.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10085		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10086		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10087		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10088		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10089		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10090		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10091		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10092		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10093		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10094		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10095		15,164.00
25-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10100		3,689.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10101		2,869.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10102		1,639.00
3-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10104		1,451.00
15-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10105		4,549.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10106		12,131.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10107		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10108		9,098.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10109		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10110		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10111		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10112		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10113		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10114		15,164.00
24-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10117		922.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10118		615.00
29-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10121		1,913.00
6-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10123		1,693.00
15-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10125		3,033.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10126		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10127		6,066.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10128		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10129		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10130		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10131		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10132		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10133		15,164.00
22-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10135		956.00
5-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10137		4,232.00
	Carried Over			3,993.30	4,44,338.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

IFDR-Yes Bank Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,993.30	4,44,338.00
13-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10139		1,169.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10140		11,687.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10141		11,687.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10142		4,675.00
14-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	PAY/10207		3,033.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	PAY/10208		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	PAY/10209		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	PAY/10210		15,164.00
27-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10144		888.00
31-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10146		3,426.00
9-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10149		8,383.00
13-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10150		7,582.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10151		3,033.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10152		15,164.00
26-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10153		888.00
1-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10155		3,627.00
7-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10157		4,836.00
14-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10159		7,582.00
1-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10171		1,503.00
2-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10172		1,639.00
5-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10173		2,418.00
11-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10177		1,693.00
12-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10178		4,549.00
18-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10180		4,514.00
20-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10185		3,033.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10186		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10187		15,164.00
2-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10190		4,098.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10191		1,612.00
5-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10193		371.00
9-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10195		7,657.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10196		11,212.00
12-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	PAY/10466		3,943.00
16-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10198		10,251.00
23-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10200		11,350.00
6-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10202		34,788.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10203		34,788.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10204		17,394.00
8-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10206		35,705.00
11-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10213		3,946.00
13-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10209		11,400.00
20-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10214		16,485.00
21-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10215		5,974.00
22-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10217		5,974.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10218		17,921.00
23-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10220		5,974.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10219		59,739.00
30-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10223		822.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10224		2,397.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10225		1,996.00
	Carried Over			3,993.30	9,32,964.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

IFDR-Yes Bank Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,993.30	9,32,964.00
1-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10230		6,870.00
10-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10232		6,789.00
17-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10234		12,123.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10235		12,123.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10236		7,072.00
25-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10239		8,688.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10240		8,688.00
29-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10243		17,377.00
31-Mar-25	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10292		2,91,526.20
	By TDS Receivable - 2024-25	Journal	JOU/10296		31,948.10
	To Capitalise Finance Cost	Journal	JOU/10303	13,32,175.00	
				13,36,168.30	13,36,168.30

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-25	By BANK-ICICI Bank-112105001917	Receipt	REC/10237		92.44
					92.44
	To Closing Balance			92.44	
				92.44	92.44

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input CGST_AP

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 Opening Balance			16,29,181.19	
12-Apr-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10001	2,036.70	
10-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	1,04,273.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10007	23,542.72	
17-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10009	25.92	
31-May-24	To Output CGST RCM 9%	Journal	JOU/10018	810.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10019	78,147.90	
	To CONT-Simhaa Constructions	Purchase	PUR/10020	1,09,984.05	
	To SP-Medtech Society	Purchase	PUR/10018	1,111.50	
11-Jun-24	To SP-Medtech Society	Purchase	PUR/10027	1,111.50	
26-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	1,66,061.35	
1-Jul-24	To SP-Medtech Society	Purchase	PUR/10043	1,111.50	
13-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10051	2,79,651.15	
29-Jul-24	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10064	617.40	
2-Aug-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10066	3,528.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10067	144.90	
	To SP-Medtech Society	Purchase	PUR/10068	1,111.50	
3-Aug-24	To SP-Medtech Society	Purchase	PUR/10070	450.00	
5-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10071	31,492.80	
9-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10082	1,08,402.67	
31-Aug-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10096	9,765.00	
3-Sep-24	To SP-Medtech Society	Purchase	PUR/10097	1,111.50	
4-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	2,70,393.12	
5-Sep-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10099	263.05	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10114	3,65,656.41	
27-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10121	17,064.45	
3-Oct-24	To SP-Medtech Society	Purchase	PUR/10122	1,111.50	
9-Oct-24	To SUP-Devika Engineering Works	Purchase	PUR/10125	56,151.00	
	To SUP-Devika Engineering Works	Purchase	PUR/10126	55,569.60	
15-Oct-24	To Output CGST RCM 9%	Journal	JOU/10098	92.00	
21-Oct-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10132	590.67	
	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10135	756.00	
	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10136	1,251.90	
23-Oct-24	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10137	2,313.36	
25-Oct-24	To SUP-Global Bitumen Associates	Purchase	PUR/10139	1,46,876.94	
	To SUP-Global Bitumen Associates	Purchase	PUR/10140	32,067.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10141	1,78,530.03	
	To SUP-Global Bitumen Associates	Purchase	PUR/10142	41,092.65	
	To SUP-Global Bitumen Associates	Purchase	PUR/10143	1,38,850.11	
	To SUP-Global Bitumen Associates	Purchase	PUR/10144	1,50,586.65	
30-Oct-24	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10162	285.75	
11-Nov-24	To SP-Medtech Society	Purchase	PUR/10165	1,111.50	
13-Nov-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10167	19.17	
	To SUP-Shree S V Electricals	Purchase	PUR/10170	96.21	
	Carried Over			40,14,401.97	

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Input CGST_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,401.97	
27-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10176	6,60,503.42	
28-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10180	3,87,821.11	
2-Dec-24	To SUP-Global Bitumen Associates	Purchase	PUR/10181	38,938.50	
6-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10183	105.21	
20-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10192	51.10	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10193	22.88	
	To SP-Medtech Society	Purchase	PUR/10194	1,111.50	
27-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10204	1,400.31	
2-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10205	17,824.29	
	To CONT-Simhaa Constructions	Purchase	PUR/10206	2,406.32	
	To CONT-Simhaa Constructions	Purchase	PUR/10207	1,51,024.77	
	To CONT-Simhaa Constructions	Purchase	PUR/10208	2,50,534.71	
8-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10210	7,626.34	
	To CONT-Simhaa Constructions	Purchase	PUR/10211	13,694.16	
	To CONT-Simhaa Constructions	Purchase	PUR/10218	22,855.50	
17-Jan-25	To SUP-Sri Sai Durga Steel Enterprises	Purchase	PUR/10215	11,245.50	
	To SP-Medtech Society	Purchase	PUR/10216	1,111.50	
	To SUP-Jsha Sri Electricals, Paints & Hardware	Purchase	PUR/10217	82.38	
	To CONT-Simhaa Constructions	Purchase	PUR/10219	80,908.78	
	To CONT-Simhaa Constructions	Purchase	PUR/10220	3,12,496.31	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10236	1,111.50	
12-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10242	2,16,475.33	
	To CONT-Simhaa Constructions	Purchase	PUR/10243	1,70,346.85	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10245	442.29	
17-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10247	1,64,527.48	
	To CONT-Simhaa Constructions	Purchase	PUR/10248	82,397.28	
	To CONT-Simhaa Constructions	Purchase	PUR/10249	20,691.70	
	To CONT-Simhaa Constructions	Purchase	PUR/10250	16,324.78	
21-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10254	216.90	
28-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10262	263.25	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10267	26,678.27	
	To CONT-Simhaa Constructions	Purchase	PUR/10268	2,97,144.63	
	To CONT-Simhaa Constructions	Purchase	PUR/10269	1,44,734.22	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10271	1,111.50	
12-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10277	8,801.37	
	To CONT-Simhaa Constructions	Purchase	PUR/10278	14,260.95	
	To CONT-Simhaa Constructions	Purchase	PUR/10279	2,12,776.52	
17-Mar-25	By Capitalised Other Cost	Journal	JOU/10328		78,62,149.00
19-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10288	3,19,579.72	
	To CONT-Simhaa Constructions	Purchase	PUR/10289	1,59,536.18	
26-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10290	20,245.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10291	6,701.84	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10302	1,111.50	
	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10303	4,708.13	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10304	1,518.93	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10305	288.67	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10315	1,127.52	
				78,69,288.97	78,62,149.00
By	Closing Balance				7,139.97
				78,69,288.97	78,69,288.97

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input CGST_TS

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 Opening Balance			66,659.22	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10008	450.00	
22-May-24	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10013	0.08	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10014	4,500.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10015	3,41,550.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10016	29,700.00	
27-Jun-24	To SP-KGM & Co	Purchase	PUR/10040	450.00	
10-Jul-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10045	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10046	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10047	450.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10048	778.04	
7-Aug-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10074	19,444.28	
19-Sep-24	To SP- A S Agarwal & Co	Purchase	PUR/10113	3,195.00	
3-Oct-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10123	18,229.05	
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10124	270.00	
23-Oct-24	To SP-KGM & Co	Purchase	PUR/10138	450.00	
28-Oct-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10157	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10159	450.00	
6-Dec-24	To SP-KGM & Co	Purchase	PUR/10186	450.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10190	2,754.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10224	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10225	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10226	540.00	
7-Feb-25	To SP-KGM & Co	Purchase	PUR/10237	450.00	
	To SP-KGM & Co	Purchase	PUR/10238	450.00	
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10255	270.00	
7-Mar-25	To SP-Nandini Ads	Purchase	PUR/10272	107.50	
	To SP-Nandini Ads	Purchase	PUR/10273	107.50	
10-Mar-25	To SP-Hiregange And Associates LLP	Purchase	PUR/10274	450.00	
17-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10287	270.00	
	By Capitalised Other Cost	Journal	JOU/10327		4,67,370.00
26-Mar-25	To SP-Hiregange And Associates LLP	Purchase	PUR/10294	450.00	
31-Mar-25	To Input IGST_TS	Journal	JOU/10299	4,820.00	
	To SP-Hiregange And Associates LLP	Journal	JOU/10309	2,250.00	
				5,01,834.67	4,67,370.00
By	Closing Balance				34,464.67
				5,01,834.67	5,01,834.67

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input IGST_AP

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 Opening Balance			39,05,915.26	
3-May-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10003	15,823.44	
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10004	7,458.00	
9-May-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10005	21,971.88	
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	1,28,774.71	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	1,28,774.71	
22-May-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10012	23,177.19	
23-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	7,425.00	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	8,133.84	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10022	7,281.93	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	1,28,774.88	
5-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	7,425.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	19,824.84	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10026	65,803.14	
12-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	9,868.54	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	360.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10030	360.00	
17-Jun-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10031	37,358.40	
21-Jun-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10032	243.00	
25-Jun-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10033	4,14,652.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10034	4,06,901.70	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10035	4,12,139.70	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	1,28,774.88	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	3,393.54	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10039	922.14	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10041	7,425.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10042	360.00	
8-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10044	8,878.50	
12-Jul-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10049	15,819.66	
13-Jul-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10050	1,980.72	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10052	7,425.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	1,28,774.70	
	To SP-Studio Archnovate	Purchase	PUR/10054	1,04,097.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10055	360.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10056	955.80	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10057	1,331.82	
24-Jul-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10058	20,736.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10059	57,024.00	
25-Jul-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10060	46,797.86	
27-Jul-24	To SP-Studio Archnovate	Purchase	PUR/10061	1,04,097.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10062	4,817.52	
29-Jul-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10063	1,760.56	
2-Aug-24	To SP-Solar Earth Movers	Purchase	PUR/10065	1,08,000.00	
3-Aug-24	To SP-Siyacapital	Purchase	PUR/10069	1,35,000.00	
	Carried Over			66,47,180.56	

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Input IGST AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,47,180.56	
5-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	32,246.64	
7-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10073	228.24	
8-Aug-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10075	3,62,971.71	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10076	17,802.18	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10077	3,85,548.84	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10078	3,60,179.46	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10079	1,06,453.44	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10080	3,55,651.38	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	57,410.46	
	By SUP-Salasar Iron and Steels Pvt Ltd	Debit Note	DN/10001		32,574.60
10-Aug-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10083	540.00	
13-Aug-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10084	21,971.88	
16-Aug-24	To SUP-Elegant Enterprises	Purchase	PUR/10085	901.80	
	To SP-JS Architects	Purchase	PUR/10086	10,620.00	
	To SP-JS Architects	Purchase	PUR/10087	10,620.00	
17-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	286.02	
28-Aug-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10090	40,736.30	
29-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10091	7,425.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	1,28,774.70	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10093	18,777.60	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10094	9,998.10	
31-Aug-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10095	5,616.00	
6-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10100	259.20	
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10101	360.00	
12-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10102	590.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	163.94	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10105	691.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10106	8,721.25	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10107	360.00	
18-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10108	468.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10109	403.92	
19-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10110	225.36	
	To SUP-Elegant Enterprises	Purchase	PUR/10111	118.80	
	To SUP-SFS Hardware	Purchase	PUR/10112	19.26	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10115	257.64	
25-Sep-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10116	702.00	
26-Sep-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10117	39,289.78	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	1,28,774.70	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	7,425.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10120	5,331.96	
11-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	7,881.66	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10128	8,465.40	
16-Oct-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	20,736.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	57,024.00	
18-Oct-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10131	32.40	
19-Oct-24	By SUP-G V Research Centers Pvt Ltd	Journal	JOU/10109		20,736.00
21-Oct-24	To SP-Solar Earth Movers	Purchase	PUR/10133	27,000.00	
	To SP-Solar Earth Movers	Purchase	PUR/10134	27,000.00	
25-Oct-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10145	15,819.66	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10146	15,707.88	
	Carried Over			89,55,769.72	53,310.60

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Input IGST AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,55,769.72	53,310.60
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10147	97.32	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10148	89.36	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	9.36	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	66.96	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10151	181.08	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	1,28,774.70	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10153	7,425.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10154	40,153.56	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10155	360.00	
28-Oct-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10156	900.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10158	900.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10160	2,403.18	
29-Oct-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/10161	420.00	
31-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10163	7,408.44	
9-Nov-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10166	55,436.60	
11-Nov-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10164	3,510.00	
13-Nov-24	To SP-Interactive Data Systems Limited	Purchase	PUR/10168	522.00	
	To SP-Solar Earth Movers	Purchase	PUR/10169	27,000.00	
20-Nov-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10171	305.08	
22-Nov-24	To SP-Studio Archnovate	Purchase	PUR/10172	52,048.80	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10173	1,080.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10174	7,425.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	1,28,774.70	
28-Nov-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10177	13,833.90	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10178	13,948.74	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10179	699.84	
2-Dec-24	To SP-JS Architects	Purchase	PUR/10184	10,620.00	
5-Dec-24	To SUP-Shivam Computers	Purchase	PUR/10182	259.32	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10185	237.96	
7-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10187	10,889.46	
11-Dec-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10188	1,09,335.60	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10189	3,67,038.36	
20-Dec-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10191	39,326.29	
21-Dec-24	To SP-Solar Earth Movers	Purchase	PUR/10195	27,000.00	
27-Dec-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10196	3,89,324.16	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10197	53,476.56	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10198	3,85,132.68	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10199	54,586.80	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	1,14,906.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10201	7,425.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10202	31,047.12	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10203	3,594.96	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10212	13,031.10	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10213	720.00	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10214	15,819.66	
21-Jan-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10221	46,524.14	
	By Output CGST 9%_AP	Journal	JOU/10190		86,322.00
	By Output CGST 9%_AP	Journal	JOU/10192		94,500.00
22-Jan-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10222	369.00	
24-Jan-25	To SP-Matrix RF Ventures LLP	Purchase	PUR/10223	1,62,000.00	
	Carried Over			1,12,92,208.11	2,34,132.60

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Input IGST AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,92,208.11	2,34,132.60
27-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10227	21,918.60	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	1,14,906.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10229	7,425.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10230	1,080.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10231	21,486.60	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10232	13,509.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10233	673.92	
	To SUP-Elegant Enterprises	Purchase	PUR/10234	3,888.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10235	9,074.34	
	To Output RCM IGST 18%	Journal	JOU/10226	5,040.00	
7-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10239	1,64,997.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10240	4,373.20	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10241	7,44,550.38	
12-Feb-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10244	79,914.94	
14-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10246	1,440.00	
21-Feb-25	To SUP-Santhosh Tarpaulin	Purchase	PUR/10251	1,526.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10252	4,934.52	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10253	360.00	
26-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10256	179.64	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10257	31,553.10	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10258	15,978.06	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10259	7,425.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10260	2,160.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	1,14,906.60	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10263	486.00	
	To SUP-V S Engineers	Purchase	PUR/10266	1,80,762.66	
	To Output RCM IGST 18%	Journal	JOU/10252	184.00	
5-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10270	10,965.04	
10-Mar-25	To SP-Hiregange And Associates LLP	Purchase	PUR/10275	900.00	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10276	253.44	
12-Mar-25	To SUP-Royal Granites	Purchase	PUR/10280	68,139.90	
	To SUP-Royal Granites	Purchase	PUR/10281	80,012.64	
	To SUP-Royal Granites	Purchase	PUR/10282	83,961.18	
	To SUP-Royal Granites	Purchase	PUR/10283	69,172.20	
	To SUP-Royal Granites	Purchase	PUR/10284	22,260.24	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10285	43,618.06	
17-Mar-25	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10286	2,187.00	
	By Capitalised Other Cost	Journal	JOU/10328		1,16,10,685.00
26-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10292	505.44	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10293	738.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10295	900.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10296	7,425.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10297	12,622.16	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	1,14,906.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10299	540.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10300	9,163.08	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10301	4,355.64	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10306	15,819.66	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10307	58,246.83	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10308	28,566.00	
	Carried Over			1,34,82,199.78	1,18,44,817.60

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Input IGST AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,82,199.78	1,18,44,817.60
31-Mar-25	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10309	3,77,660.88	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10310	66,654.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10311	3,82,308.30	
	By SP-Solar Earth Movers	Debit Note	DN/10002		13,500.00
	To SP-Matrix RF Ventures LLP	Purchase	PUR/10312	1,17,000.00	
	To SP-Studio Archnovate	Purchase	PUR/10313	52,048.80	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10314	486.00	
	By SUP-Modi Housing Pvt Ltd - Trading	Debit Note	DN/10003		179.64
				1,44,78,357.76	1,18,58,497.24
By	Closing Balance				26,19,860.52
				1,44,78,357.76	1,44,78,357.76

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Input IGST_TS

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 Opening Balance			1,77,638.22	
23-Apr-24	To SP-National Securities Depository Limited	Purchase	PUR/10002	900.00	
17-Mar-25	By Capitalised Other Cost	Journal	JOU/10327		1,64,623.00
31-Mar-25	By Input CGST_TS	Journal	JOU/10299		9,640.00
	To SP-Lei Register India Pvt Ltd	Journal	JOU/10308	783.00	
	To SP-Hiregange And Associates LLP	Journal	JOU/10310	3,600.00	
				1,82,921.22	1,74,263.00
				1,82,921.22	1,82,921.22
	By Closing Balance				8,658.22

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input SGST_AP

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 Opening Balance			16,29,181.19	
12-Apr-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10001	2,036.70	
10-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	1,04,273.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10007	23,542.72	
17-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10009	25.92	
31-May-24	To Output CGST RCM 9%	Journal	JOU/10018	810.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10019	78,147.90	
	To CONT-Simhaa Constructions	Purchase	PUR/10020	1,09,984.05	
	To SP-Medtech Society	Purchase	PUR/10018	1,111.50	
11-Jun-24	To SP-Medtech Society	Purchase	PUR/10027	1,111.50	
26-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	1,66,061.35	
1-Jul-24	To SP-Medtech Society	Purchase	PUR/10043	1,111.50	
13-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10051	2,79,651.15	
29-Jul-24	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10064	617.40	
2-Aug-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10066	3,528.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10067	144.90	
	To SP-Medtech Society	Purchase	PUR/10068	1,111.50	
3-Aug-24	To SP-Medtech Society	Purchase	PUR/10070	450.00	
5-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10071	31,492.80	
9-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10082	1,08,402.67	
31-Aug-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10096	9,765.00	
3-Sep-24	To SP-Medtech Society	Purchase	PUR/10097	1,111.50	
4-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	2,70,393.12	
5-Sep-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10099	263.05	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10114	3,65,656.41	
27-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10121	17,064.45	
3-Oct-24	To SP-Medtech Society	Purchase	PUR/10122	1,111.50	
9-Oct-24	To SUP-Devika Engineering Works	Purchase	PUR/10125	56,151.00	
	To SUP-Devika Engineering Works	Purchase	PUR/10126	55,569.60	
15-Oct-24	To Output CGST RCM 9%	Journal	JOU/10098	92.00	
21-Oct-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10132	590.67	
	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10135	756.00	
	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10136	1,251.90	
23-Oct-24	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10137	2,313.36	
25-Oct-24	To SUP-Global Bitumen Associates	Purchase	PUR/10139	1,46,876.94	
	To SUP-Global Bitumen Associates	Purchase	PUR/10140	32,067.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10141	1,78,530.03	
	To SUP-Global Bitumen Associates	Purchase	PUR/10142	41,092.65	
	To SUP-Global Bitumen Associates	Purchase	PUR/10143	1,38,850.11	
	To SUP-Global Bitumen Associates	Purchase	PUR/10144	1,50,586.65	
30-Oct-24	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10162	285.75	
11-Nov-24	To SP-Medtech Society	Purchase	PUR/10165	1,111.50	
13-Nov-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10167	19.17	
	To SUP-Shree S V Electricals	Purchase	PUR/10170	96.21	
	Carried Over			40,14,401.97	

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Input SGST_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,401.97	
27-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10176	6,60,503.42	
28-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10180	3,87,821.11	
2-Dec-24	To SUP-Global Bitumen Associates	Purchase	PUR/10181	38,938.50	
6-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10183	105.21	
20-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10192	51.10	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10193	22.88	
	To SP-Medtech Society	Purchase	PUR/10194	1,111.50	
27-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10204	1,400.31	
2-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10205	17,824.29	
	To CONT-Simhaa Constructions	Purchase	PUR/10206	2,406.32	
	To CONT-Simhaa Constructions	Purchase	PUR/10207	1,51,024.77	
	To CONT-Simhaa Constructions	Purchase	PUR/10208	2,50,534.71	
8-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10210	7,626.34	
	To CONT-Simhaa Constructions	Purchase	PUR/10211	13,694.16	
	To CONT-Simhaa Constructions	Purchase	PUR/10218	22,855.50	
17-Jan-25	To SUP-Sri Sai Durga Steel Enterprises	Purchase	PUR/10215	11,245.50	
	To SP-Medtech Society	Purchase	PUR/10216	1,111.50	
	To SUP-Jsha Sri Electricals, Paints & Hardware	Purchase	PUR/10217	82.38	
	To CONT-Simhaa Constructions	Purchase	PUR/10219	80,908.78	
	To CONT-Simhaa Constructions	Purchase	PUR/10220	3,12,496.31	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10236	1,111.50	
12-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10242	2,16,475.33	
	To CONT-Simhaa Constructions	Purchase	PUR/10243	1,70,346.85	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10245	442.29	
17-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10247	1,64,527.48	
	To CONT-Simhaa Constructions	Purchase	PUR/10248	82,397.28	
	To CONT-Simhaa Constructions	Purchase	PUR/10249	20,691.70	
	To CONT-Simhaa Constructions	Purchase	PUR/10250	16,324.78	
21-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10254	216.90	
28-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10262	263.25	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10267	26,678.27	
	To CONT-Simhaa Constructions	Purchase	PUR/10268	2,97,144.63	
	To CONT-Simhaa Constructions	Purchase	PUR/10269	1,44,734.22	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10271	1,111.50	
12-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10277	8,801.37	
	To CONT-Simhaa Constructions	Purchase	PUR/10278	14,260.95	
	To CONT-Simhaa Constructions	Purchase	PUR/10279	2,12,776.52	
17-Mar-25	By Capitalised Other Cost	Journal	JOU/10328		78,62,148.00
19-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10288	3,19,579.72	
	To CONT-Simhaa Constructions	Purchase	PUR/10289	1,59,536.18	
26-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10290	20,245.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10291	6,701.84	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10302	1,111.50	
	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10303	4,708.13	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10304	1,518.93	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10305	288.67	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10315	1,127.52	
				78,69,288.97	78,62,148.00
By	Closing Balance				7,140.97
				78,69,288.97	78,69,288.97

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input SGST_TS

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 Opening Balance			66,659.22	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10008	450.00	
22-May-24	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10013	0.08	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10014	4,500.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10015	3,41,550.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10016	29,700.00	
27-Jun-24	To SP-KGM & Co	Purchase	PUR/10040	450.00	
10-Jul-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10045	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10046	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10047	450.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10048	778.04	
7-Aug-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10074	19,444.28	
19-Sep-24	To SP- A S Agarwal & Co	Purchase	PUR/10113	3,195.00	
3-Oct-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10123	18,229.05	
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10124	270.00	
23-Oct-24	To SP-KGM & Co	Purchase	PUR/10138	450.00	
28-Oct-24	To SP-Hiregange And Associates LLP	Purchase	PUR/10157	450.00	
	To SP-Hiregange And Associates LLP	Purchase	PUR/10159	450.00	
6-Dec-24	To SP-KGM & Co	Purchase	PUR/10186	450.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10190	2,754.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10224	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10225	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10226	540.00	
7-Feb-25	To SP-KGM & Co	Purchase	PUR/10237	450.00	
	To SP-KGM & Co	Purchase	PUR/10238	450.00	
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10255	270.00	
7-Mar-25	To SP-Nandini Ads	Purchase	PUR/10272	107.50	
	To SP-Nandini Ads	Purchase	PUR/10273	107.50	
10-Mar-25	To SP-Hiregange And Associates LLP	Purchase	PUR/10274	450.00	
17-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10287	270.00	
	By Capitalised Other Cost	Journal	JOU/10327		4,67,370.00
26-Mar-25	To SP-Hiregange And Associates LLP	Purchase	PUR/10294	450.00	
31-Mar-25	To Input IGST_TS	Journal	JOU/10299	4,820.00	
	To SP-Hiregange And Associates LLP	Journal	JOU/10309	2,250.00	
				5,01,834.67	4,67,370.00
By	Closing Balance				34,464.67
				5,01,834.67	5,01,834.67

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				27,86,120.50
21-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10407	3,10,813.20	
	To BANK-ICICI Bank-112105001917	Payment	PAY/10408	11,09,112.30	
	To BANK-ICICI Bank-112105001917	Payment	PAY/10409	13,66,195.00	
31-Mar-25	By FEXP-Interest on Unsecured Loans	Journal	JOU/10275		3,18,872.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10276		27,56,394.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10277		35,86,564.00
	To TDS-10% Interest	Journal	JOU/10278	31,887.00	
	To TDS-10% Interest	Journal	JOU/10279	2,75,639.00	
	To TDS-10% Interest	Journal	JOU/10280	3,58,656.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10289		11,39,785.00
				34,52,302.50	1,05,87,735.50
	To Closing Balance			71,35,433.00	
				1,05,87,735.50	1,05,87,735.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

INV-WIP

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	Opening Balance			4,01,82,133.37	
31-Mar-25 By	Capitalised Other Cost	Journal	JOU/10297		4,01,82,133.37
				<u>4,01,82,133.37</u>	<u>4,01,82,133.37</u>

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	To TDS-2% Equipment Hire Charges	Journal	JOU/10214	1,000.00	
	To TDS-1% Contract	Journal	JOU/10215	3,600.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		4,600.00
				4,600.00	4,600.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Loan Processing Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				11,462.00
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10202	11,462.00	
				11,462.00	11,462.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	2,31,719.19	
	To CONT-Simhaa Constructions	Purchase	PUR/10007	52,317.15	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10019	1,73,662.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10020	2,44,409.03	
26-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	3,69,025.20	
13-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10051	6,21,447.00	
5-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10071	69,984.00	
9-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10082	2,40,895.00	
4-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	6,00,874.00	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10114	8,12,569.00	
27-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10121	37,921.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		34,54,822.57
				34,54,822.57	34,54,822.57

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	4,63,438.39	
	To CONT-Simhaa Constructions	Purchase	PUR/10007	1,04,634.31	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10019	3,47,324.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10020	4,88,818.05	
26-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	7,38,050.40	
13-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10051	12,42,894.00	
5-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10071	1,39,968.00	
9-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10082	4,81,789.50	
4-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	12,01,747.00	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10114	16,25,140.00	
27-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10121	75,842.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		69,09,645.65
				69,09,645.65	69,09,645.65

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	4,63,438.39	
	To CONT-Simhaa Constructions	Purchase	PUR/10007	1,04,634.31	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10019	3,47,324.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10020	4,88,818.05	
26-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	7,38,050.40	
13-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10051	12,42,894.00	
5-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10071	1,39,968.00	
9-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10082	4,81,789.50	
4-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10098	12,01,747.00	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10114	16,25,140.00	
27-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10121	75,842.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		69,09,645.65
				69,09,645.65	69,09,645.65

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**LSUD-Allowance for Consumables**

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 TDS-1% Contract	Journal	JOU/10288	3,258.00	
	By Capitalised Other Cost	Journal	JOU/10300		3,258.00
				3,258.00	3,258.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**LSUD-Allowance for 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	To TDS-1% Contract	Journal	JOU/10288	6,516.00	
	By Capitalised Other Cost	Journal	JOU/10300		6,516.00
				6,516.00	6,516.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**LSUD-Electrical / Plumbing Works**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To TDS-1% Contract	Journal	JOU/10088	2,382.00	
11-Nov-24	To CONJBDW-A Satyanarayana	Journal	JOU/10125	6,060.00	
18-Jan-25	To TDS-1% Contract	Journal	JOU/10186	3,000.00	
29-Jan-25	To TDS-1% Contract	Journal	JOU/10201	17,087.00	
12-Feb-25	To TDS-1% Contract	Journal	JOU/10213	700.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		29,229.00
				29,229.00	29,229.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-24	To TDS-1% Contract	Journal	JOU/10058	13,112.00	
	To TDS-1% Contract	Journal	JOU/10059	19,514.00	
21-Aug-24	To TDS-1% Contract	Journal	JOU/10061	12,000.00	
3-Sep-24	To TDS-1% Contract	Journal	JOU/10066	72,500.00	
11-Nov-24	To CONT-S Poliraju	Journal	JOU/10126	2,400.00	
22-Nov-24	To CONT-S Poliraju	Journal	JOU/10132	1,750.00	
	To CONT-Gurram Ramu	Journal	JOU/10134	72,500.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10288	6,516.00	
	By Capitalised Other Cost	Journal	JOU/10300		2,00,292.00
				2,00,292.00	2,00,292.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**MS Fabrication Items GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10064	6,860.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		6,860.00
				6,860.00	6,860.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**MS Fabrication Items-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To TDS-1% Contract	Journal	JOU/10077	4,300.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		4,300.00
				4,300.00	4,300.00

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Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	To TDS-2% Equipment Hire Charges	Journal	JOU/10157	6,000.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		6,000.00
				6,000.00	6,000.00

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Secunderabad**OE-Contractors Risk Insurance**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10074	2,16,047.50	
3-Oct-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10123	2,02,545.00	
31-Mar-25	To OTHLOAN-Prepaid Expenses	Journal	JOU/10295	9,569.00	
	By Capitalised Other Cost	Journal	JOU/10300		4,28,161.50
				4,28,161.50	4,28,161.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10038	13,073.00	
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10086	14,291.00	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10135	10,917.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10183	12,454.00	
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10243	12,946.00	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10305	16,294.00	
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10395	32,574.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10470	35,818.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10529	36,119.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10608	27,932.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10676	32,847.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10285	41,769.00	
	By Capitalised Other Cost	Journal	JOU/10300		2,87,034.00
				2,87,034.00	2,87,034.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OE-Hamali Charges**

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 ECARD-J.Selva Kumar	Journal	JOU/10218	480.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		480.00
				480.00	480.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OE-Hire Charges UD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	To TDS-2% Equipment Hire Charges	Journal	JOU/10214	2,200.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		2,200.00
				2,200.00	2,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To SP-MODISOHAM HUF	Journal	JOU/10108	4,17,038.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		4,17,038.00
				4,17,038.00	4,17,038.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OE-Property Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-25	To SP-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10195	28,724.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		28,724.00
				28,724.00	28,724.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OE-QC Services**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10155	2,000.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10173	6,000.00	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10213	4,000.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10230	6,000.00	
14-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10246	8,000.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10260	12,000.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10299	3,000.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		41,000.00
				41,000.00	41,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Secunderabad**OERD-Annual Lease Rent**

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 SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10303	52,312.60	
	By Capitalised Other Cost	Journal	JOU/10300		52,312.60
				52,312.60	52,312.60