AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-24	To	**SP-KGM & Co**	**Purchase**	PUR/10040	5,000.00	
23-Oct-24	To	**SP-KGM & Co**	**Purchase**	PUR/10138	5,000.00	
6-Dec-24	To	**SP-KGM & Co**	**Purchase**	PUR/10186	5,000.00	
7-Feb-25	To	**SP-KGM & Co**	**Purchase**	PUR/10237	5,000.00	
	To	**SP-KGM & Co**	**Purchase**	PUR/10238	5,000.00	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10302		25,000.00
					25,000.00	**25,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secundeabad

OERD-Consultancy Charges IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10003	87,908.00	
9-May-24	To	SP-AU Fait International Engineering Studio	Purchase	PUR/10005	1,22,066.00	
12-Jul-24	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10049	87,887.00	
13-Jul-24	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10050	11,004.00	
	By	SP-Chidhagni Consulting Pvt Ltd	Journal	JOU/10049		11,885.00
19-Jul-24	To	SP-Studio Archnovate	Purchase	PUR/10054	5,78,320.00	
27-Jul-24	To	SP-Studio Archnovate	Purchase	PUR/10061	5,78,320.00	
3-Aug-24	To	SP-Siyacapital	Purchase	PUR/10069	7,50,000.00	
5-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	1,79,148.00	
13-Aug-24	To	SP-AU Fait International Engineering Studio	Purchase	PUR/10084	1,22,066.00	
16-Aug-24	To	SP-JS Architects	Purchase	PUR/10086	59,000.00	
	To	SP-JS Architects	Purchase	PUR/10087	59,000.00	
25-Oct-24	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10145	87,887.00	
22-Nov-24	To	SP-Studio Archnovate	Purchase	PUR/10172	2,89,160.00	
2-Dec-24	To	SP-JS Architects	Purchase	PUR/10184	59,000.00	
10-Jan-25	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10214	87,887.00	
24-Jan-25	To	SP-Matrix RF Ventures LLP	Purchase	PUR/10223	9,00,000.00	
31-Mar-25	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10306	87,887.00	
	To	SP-Matrix RF Ventures LLP	Purchase	PUR/10312	6,50,000.00	
	To	SP-Studio Archnovate	Purchase	PUR/10313	2,89,160.00	
	By	Capitalised Other Cost	Journal	JOU/10300		27,73,815.00
	By	Capitalise Finance Cost	Journal	JOU/10301		23,04,350.00
	To	SP-Lei Register India Pvt Ltd	Journal	JOU/10308	4,350.00	
					50,90,050.00	**50,90,050.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**SP-Medtech Society**	**Purchase**	PUR/10018	12,350.04	
11-Jun-24	To	**SP-Medtech Society**	**Purchase**	PUR/10027	12,350.04	
1-Jul-24	To	**SP-Medtech Society**	**Purchase**	PUR/10043	12,350.04	
2-Aug-24	To	**SP-Medtech Society**	**Purchase**	PUR/10068	12,350.04	
3-Sep-24	To	**SP-Medtech Society**	**Purchase**	PUR/10097	12,350.04	
18-Sep-24	To	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10108	2,600.00	
3-Oct-24	To	**SP-Medtech Society**	**Purchase**	PUR/10122	12,350.04	
11-Nov-24	To	**SP-Medtech Society**	**Purchase**	PUR/10165	12,350.04	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10300		89,050.28
					89,050.28	**89,050.28**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OERD-E&D Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	1,10,063.85	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	1,10,063.85	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	1,10,064.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	1,10,064.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	1,10,064.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	1,10,064.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	1,10,064.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	1,10,064.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	1,10,064.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	1,10,064.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	1,10,064.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	1,10,064.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	1,10,063.79	
31-Mar-25	By	**Capitalised Other Cost**	Journal	JOU/10300		14,30,831.49
					14,30,831.49	**14,30,831.49**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Loan Processing Fee & Other Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10013	0.84	
	To	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10014	50,000.00	
	To	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10015	37,95,000.00	
	To	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10016	3,30,000.00	
	By	**SP-Aditya Birla Finance Ltd.**	**Journal**	JOU/10012		1.00
31-Mar-25	By	**Capitalise Finance Cost**	**Journal**	JOU/10301		41,74,999.84
					41,75,000.84	**41,75,000.84**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OERD-MEP Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	1,65,095.77	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	1,65,095.77	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	1,65,096.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	1,65,096.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	1,65,095.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	1,65,096.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	1,65,096.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	1,65,096.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	1,65,096.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	1,10,064.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	1,10,064.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	1,10,064.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	1,10,063.79	
31-Mar-25	By	**Capitalised Other Cost**	Journal	JOU/10300		19,26,118.33
					19,26,118.33	**19,26,118.33**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OERD-Permits & Liasioning Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	77,044.69	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	77,044.69	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	77,045.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	77,045.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	77,045.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	77,045.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	77,045.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	77,045.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	77,045.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	77,044.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	77,044.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	77,045.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	77,044.66	
31-Mar-25	By	**Capitalised Other Cost**	Journal	JOU/10300		10,01,582.04
					10,01,582.04	**10,01,582.04**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Tower Crane Hire Charges IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To	**SP-Solar Earth Movers**	**Purchase**	PUR/10133	1,50,000.00	
	To	**SP-Solar Earth Movers**	**Purchase**	PUR/10134	1,50,000.00	
13-Nov-24	To	**SP-Solar Earth Movers**	**Purchase**	PUR/10169	1,50,000.00	
21-Dec-24	To	**SP-Solar Earth Movers**	**Purchase**	PUR/10195	1,50,000.00	
31-Mar-25	By	**SP-Solar Earth Movers**	**Debit Note**	DN/10002		75,000.00
	By	**Capitalised Other Cost**	**Journal**	JOU/10300		5,25,000.00
					6,00,000.00	**6,00,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10003	1,19,100.00	
22-May-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10009	7,410.00	
31-May-24	By	**EMP-R Srinivasan**	**Journal**	JOU/10019		2,100.00
	To	**EMP-R Srinivasan**	**Journal**	JOU/10022	1,19,863.00	
8-Jul-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10033	1,51,553.00	
31-Jul-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10053	1,35,810.00	
31-Aug-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10069	2,82,912.00	
4-Oct-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10089	3,41,261.00	
31-Oct-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10116	1,19,245.00	
30-Nov-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10143	1,14,743.00	
31-Dec-24	To	**EMP-R Srinivasan**	**Journal**	JOU/10163	3,18,085.00	
	By	**EMP-R Srinivasan**	**Journal**	JOU/10167		1,000.00
31-Jan-25	To	**EMP-Sayed Waseem Akhtar**	**Journal**	JOU/10207	2,22,261.00	
28-Feb-25	To	**EMP-Sayed Waseem Akhtar**	**Journal**	JOU/10233	1,90,710.00	
31-Mar-25	To	**EMP-Sayed Waseem Akhtar**	**Journal**	JOU/10265	2,07,632.00	
	By	**Capitalised Other Cost**	**Journal**	JOU/10300		23,27,485.00
					23,30,585.00	**23,30,585.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OE-Staff Welfare

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-24	To	ECARD-R Srinivasan_4629525427166011	Journal	JOU/10030	200.00	
	To	ECARD-R Srinivasan_4629525427166011	Journal	JOU/10031	200.00	
	To	ECARD-R Srinivasan_4629525427166011	Journal	JOU/10032	350.00	
22-Nov-24	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10137	500.00	
6-Dec-24	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10148	500.00	
17-Jan-25	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10174	500.00	
12-Mar-25	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10247	500.00	
	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10248	500.00	
21-Mar-25	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10257	500.00	
	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10258	500.00	
					4,250.00	
	By	**Closing Balance**				4,250.00
					4,250.00	**4,250.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OE-Transportation Charges- UD

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10059	9,000.00	
19-Jul-24	To	ECARD-J.Selva Kumar	Journal	JOU/10048	670.00	
29-Jul-24	To	ECARD-J.Selva Kumar	Journal	JOU/10051	860.00	
21-Aug-24	To	ECARD-Raghu	Journal	JOU/10062	1,020.00	
11-Sep-24	To	ECARD-J.Selva Kumar	Journal	JOU/10079	620.00	
15-Oct-24	To	ECARD-J.Selva Kumar	Journal	JOU/10099	270.00	
25-Oct-24	To	ECARD-J.Selva Kumar	Journal	JOU/10111	300.00	
30-Oct-24	To	ECARD-J.Selva Kumar	Journal	JOU/10115	270.00	
2-Dec-24	To	ECARD-J.Selva Kumar	Journal	JOU/10140	500.00	
11-Dec-24	To	ECARD-J.Selva Kumar	Journal	JOU/10149	300.00	
31-Jan-25	To	ECARD-J.Selva Kumar	Journal	JOU/10202	420.00	
31-Mar-25	By	Capitalised Other Cost	Journal	JOU/10300		14,230.00
					14,230.00	**14,230.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OE-Transportation Charges- UD - IGST
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	To	**TDS-1% Contract**	**Journal**	JOU/10183	28,000.00	
14-Feb-25	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10218	1,020.00	
8-Mar-25	To	**SP-G Gopal Transport**	**Journal**	JOU/10246	29,000.00	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10300		58,020.00
					58,020.00	**58,020.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OEUD - Packing Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10048	230.00	
29-Jul-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10051	250.00	
11-Sep-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10079	300.00	
15-Oct-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10099	200.00	
25-Oct-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10111	180.00	
30-Oct-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10115	100.00	
2-Dec-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10140	150.00	
11-Dec-24	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10149	100.00	
31-Jan-25	To	**ECARD-J.Selva Kumar**	**Journal**	JOU/10202	200.00	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10300		1,710.00
					1,710.00	**1,710.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OEUD-Petrol \ Diesel Expenses - 125KVA DG

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10141	19,246.00	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10300		19,246.00
					19,246.00	**19,246.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OEUD-Weighment Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-25	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10256	2,080.00	
31-Mar-25	By	Capitalised Other Cost	Journal	JOU/10300		2,080.00
					2,080.00	**2,080.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

Office Equipment - 18%
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,37,112.08**	
31-Mar-25	To	**Accumulation Depreciation-F&F**	**Journal**	JOU/10298	1,07,091.00	
					4,44,203.08	
	By	**Closing Balance**				4,44,203.08
					4,44,203.08	**4,44,203.08**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Conveyance

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10390	691.00	
7-Dec-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10460	810.00	
4-Jan-25	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10514	869.00	
25-Jan-25	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10555	1,011.00	
					3,381.00	
	By	**Closing Balance**				3,381.00
					3,381.00	**3,381.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To	**Accumulation Depreciation-F&F**	**Journal**	JOU/10311	3,76,019.44	
	By	**Capitalised Other Cost**	**Journal**	JOU/10312		3,76,019.44
					3,76,019.44	**3,76,019.44**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10400	2,500.00	
	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10401	2,500.00	
	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10402	2,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10034	500.00	
14-Jun-24	To	**ECARD-Ch Ramesh**	**Journal**	JOU/10023	2,070.00	
					2,570.00	
	By	**Closing Balance**				2,570.00
					2,570.00	**2,570.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To	ECARD-R Srinivasan_4629525427166011	Journal	JOU/10078	20.00	
9-Nov-24	To	ECARD-KVR Apparao_4629525427165963	Journal	JOU/10127	350.00	
					370.00	
	By	**Closing Balance**				370.00
					370.00	**370.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIE-PF Admin. Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**EOY-PF Payable**	**Journal**	JOU/10070	870.00	
4-Oct-24	To	**EOY-PF Payable**	**Journal**	JOU/10093	871.00	
31-Oct-24	To	**EOY-PF Payable**	**Journal**	JOU/10118	875.00	
30-Nov-24	To	**EOY-PF Payable**	**Journal**	JOU/10144	869.00	
21-Jan-25	To	**SP-Summit Builders**	**Journal**	JOU/10189	875.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10198	650.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10199	650.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10200	650.00	
31-Jan-25	To	**EOY-PF Payable**	**Journal**	JOU/10208	796.00	
20-Feb-25	To	**EOY-PF Payable**	**Journal**	JOU/10229	650.00	
28-Feb-25	To	**EOY-PF Payable**	**Journal**	JOU/10234	725.00	
31-Mar-25	To	**EOY-PF Payable**	**Journal**	JOU/10266	725.00	
					9,206.00	
	By	**Closing Balance**				9,206.00
					9,206.00	**9,206.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-24	To	**SP-Medtech Society**	**Purchase**	PUR/10070	5,000.00	
28-Feb-25	To	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10262	2,925.00	
					7,925.00	
	By	**Closing Balance**				7,925.00
					7,925.00	**7,925.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery IGST 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	558.00	
					558.00	
	By	**Closing Balance**				558.00
					558.00	**558.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-24	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10032	1,350.00	
10-Aug-24	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10083	3,000.00	
18-Oct-24	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10131	180.00	
25-Oct-24	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10151	1,006.00	
5-Dec-24	To	SUP-Shivam Computers	Purchase	PUR/10182	1,440.67	
					6,976.67	
	By	**Closing Balance**				6,976.67
					6,976.67	**6,976.67**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery UD

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10017	2,580.00	
9-Oct-24	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10092	1,460.00	
30-Oct-24	To	**ECARD-KVR Apparao_4629525427165963**	**Journal**	JOU/10114	650.00	
22-Nov-24	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10131	260.00	
21-Jan-25	To	**ECARD-KVR Apparao_4629525427165963**	**Journal**	JOU/10188	654.00	
					5,604.00	
	By	**Closing Balance**				5,604.00
					5,604.00	**5,604.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Accounts-CA & CS Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10029	2,000.00	
	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10030	2,000.00	
28-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10042	2,000.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10055	2,000.00	
9-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10101	2,000.00	
21-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10253	2,000.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OIERD-Accounts/Fanance Services
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	41,250.00	
28-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10041	41,250.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10052	41,250.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	41,250.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10153	41,250.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10174	41,250.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10201	41,250.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10229	41,250.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10259	41,250.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10296	41,250.00	
					4,12,500.00	
	By	**Closing Balance**				4,12,500.00
					4,12,500.00	**4,12,500.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Accounts Management Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	44,025.54	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	44,025.54	
23-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	41,250.00	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	44,026.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	44,026.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	44,026.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	44,025.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	44,025.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	44,025.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	44,025.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	44,026.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	44,026.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	44,026.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	44,025.52	
					6,13,582.60	
	By	**Closing Balance**				6,13,582.60
					6,13,582.60	**6,13,582.60**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Admin HR Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10010	66,038.31	
	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10011	66,038.31	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10023	66,038.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10036	66,038.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10053	66,038.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10092	66,038.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10118	66,038.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10152	66,038.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10175	66,038.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10200	66,038.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10228	66,038.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10261	66,038.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10298	66,038.28	
					8,58,494.90	
	By	**Closing Balance**				8,58,494.90
					8,58,494.90	**8,58,494.90**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Audit Fee

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	By	**SP- A S Agarwal & Co**	**Journal**	JOU/10082		60,000.00
	To	**SP- A S Agarwal & Co**	**Purchase**	PUR/10113	35,000.00	
17-Mar-25	To	**TDS-10% Professional Charges**	**Journal**	JOU/10326	3,000.00	
31-Mar-25	To	**TDS-10% Professional Charges**	**Journal**	JOU/10274	60,000.00	
	To	**OIERD-Misc. Expenses**	**Journal**	JOU/10313	500.00	
					98,500.00	60,000.00
	By	**Closing Balance**				38,500.00
					98,500.00	**98,500.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Comm-Admin Expenses Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	54,825.23	
8-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10044	49,325.00	
27-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10062	26,764.00	
11-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	43,787.00	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10128	47,030.00	
31-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10163	41,158.00	
7-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10187	60,497.00	
10-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10212	72,395.00	
31-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10235	50,413.00	
5-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10270	60,916.89	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10297	70,123.11	
					5,77,234.23	
	By	**Closing Balance**				5,77,234.23
					5,77,234.23	**5,77,234.23**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	To	SP-National Securities Depository Limited	Purchase	PUR/10002	5,000.00	
14-May-24	To	SP-CIL Securities Limited	Purchase	PUR/10008	5,000.00	
10-Jul-24	To	SP-Hiregange And Associates LLP	Purchase	PUR/10045	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10046	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10047	5,000.00	
11-Jul-24	To	SP-Shruti Agarwal	Purchase	PUR/10048	8,144.85	
4-Oct-24	To	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10124	3,000.00	
28-Oct-24	To	SP-Hiregange And Associates LLP	Purchase	PUR/10156	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10157	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10158	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10159	5,000.00	
13-Dec-24	To	SP-Shruti Agarwal	Purchase	PUR/10190	30,000.00	
27-Jan-25	To	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10224	3,000.00	
	To	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10225	3,000.00	
	To	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10226	6,000.00	
26-Feb-25	To	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10255	3,000.00	
10-Mar-25	To	SP-Hiregange And Associates LLP	Purchase	PUR/10274	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10275	5,000.00	
17-Mar-25	To	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10287	3,000.00	
26-Mar-25	To	SP-Hiregange And Associates LLP	Purchase	PUR/10294	5,000.00	
	To	SP-Hiregange And Associates LLP	Purchase	PUR/10295	5,000.00	
31-Mar-25	To	TDS-10% Professional Charges	Journal	JOU/10287	3,000.00	
	To	SP-Hiregange And Associates LLP	Journal	JOU/10309	25,000.00	
	To	SP-Hiregange And Associates LLP	Journal	JOU/10310	20,000.00	
	To	OIERD-Misc. Expenses	Journal	JOU/10313	1,100.00	
					1,73,244.85	
	By	Closing Balance				1,73,244.85
					1,73,244.85	**1,73,244.85**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	To	**SP-Medtech Society**	**Purchase**	PUR/10194	12,350.04	
17-Jan-25	To	**SP-Medtech Society**	**Purchase**	PUR/10216	12,350.04	
31-Jan-25	To	**SP-Medtech Society**	**Purchase**	PUR/10236	12,350.04	
7-Mar-25	To	**SP-Medtech Society**	**Purchase**	PUR/10271	12,350.04	
31-Mar-25	To	**SP-Medtech Society**	**Purchase**	PUR/10302	12,350.04	
	By	**Capitalised Other Cost**	**Journal**	JOU/10302		61,750.20
					61,750.20	**61,750.20**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-EHS Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	11,006.38	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	11,006.38	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	11,006.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	11,006.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	11,006.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	11,006.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	11,006.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	11,006.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	11,006.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	11,006.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	11,006.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	11,006.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	11,006.38	
					1,43,079.14	
	By	**Closing Balance**				1,43,079.14
					1,43,079.14	**1,43,079.14**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-IT Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10010	88,051.08	
	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10011	88,051.08	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10023	88,051.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10036	88,051.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10053	88,051.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10092	88,051.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10118	88,051.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10152	88,051.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10175	88,051.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10200	66,038.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10228	66,038.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10261	66,038.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	**Purchase**	PUR/10298	66,038.28	
					10,56,611.44	
	By	**Closing Balance**				10,56,611.44
					10,56,611.44	**10,56,611.44**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Legal Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	44,025.54	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	44,025.54	
1-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	44,026.00	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	44,026.00	
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	44,026.00	
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	44,026.00	
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	44,026.00	
25-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	44,026.00	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	44,026.00	
27-Dec-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	44,026.00	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	44,026.00	
28-Feb-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	44,025.00	
28-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	44,025.52	
					5,72,335.60	
	By	**Closing Balance**				5,72,335.60
					5,72,335.60	**5,72,335.60**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Misc. Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10048	500.00	
19-Sep-24	To	**SP- A S Agarwal & Co**	**Purchase**	PUR/10113	500.00	
13-Dec-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10190	600.00	
31-Mar-25	By	**OIERD-Consultancy Charges**	**Journal**	JOU/10313		1,600.00
					1,600.00	**1,600.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Repair & Mainteance-Computers IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	To	**SP-Interactive Data Systems Limited**	**Purchase**	PUR/10168	2,900.00	
					2,900.00	
	By	**Closing Balance**				2,900.00
					2,900.00	**2,900.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10247	607.00	
5-Oct-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10298	1,016.00	
14-Oct-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10306	1,600.00	
16-Nov-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10398	1,110.00	
23-Nov-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10424	4,000.00	
29-Mar-25	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10699	4,350.00	
					12,683.00	
	By	**Closing Balance**				12,683.00
					12,683.00	**12,683.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By	Plumbing GST 18%	Purchase	PUR/10001		0.40
3-May-24	By	OERD-Consultancy Charges IGST	Purchase	PUR/10003		0.44
8-May-24	By	PS-Purchase IGST	Purchase	PUR/10004		0.31
9-May-24	To	SP-AU Fait International Engineering Studio	Purchase	PUR/10005	0.12	
10-May-24	By	LSRD-Labour Charges	Purchase	PUR/10006		0.27
	By	LSRD-Labour Charges	Purchase	PUR/10007		0.21
17-May-24	To	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10009	0.16	
18-May-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	0.29	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	0.29	
22-May-24	By	PS-Admin-Audit Services IGST 18%	Purchase	PUR/10012		0.34
1-Jun-24	To	CONT-Simhaa Constructions	Purchase	PUR/10019	0.20	
	By	LSRD-Labour Charges	Purchase	PUR/10020		0.23
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	0.16	
	By	PS-Admin-Audit Services IGST 18%	Purchase	PUR/10022		0.12
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	0.12	
	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10018		0.04
5-Jun-24	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	0.14	
6-Jun-24	By	PS-Purchase IGST	Purchase	PUR/10026		0.14
11-Jun-24	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10027		0.04
12-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	0.23	
17-Jun-24	By	PS-Admin-Audit Services IGST 18%	Purchase	PUR/10031		0.08
25-Jun-24	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10033	0.50	
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10034	0.30	
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10035	0.30	
26-Jun-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	0.12	
	To	CONT-Simhaa Constructions	Purchase	PUR/10037	0.30	
27-Jun-24	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	0.46	
	By	PS-Purchase IGST	Purchase	PUR/10039		0.14
1-Jul-24	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10043		0.04
8-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10044	0.50	
11-Jul-24	To	SP-Shruti Agarwal	Purchase	PUR/10048	0.07	
12-Jul-24	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10049	0.34	
13-Jul-24	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10050	0.28	
	By	LSRD-Labour Charges	Purchase	PUR/10051		0.30
19-Jul-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	0.30	
	To	SP-Studio Archnovate	Purchase	PUR/10054	0.40	
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10056	0.20	
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10057	0.18	
25-Jul-24	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10060	0.05	
27-Jul-24	To	SP-Studio Archnovate	Purchase	PUR/10061	0.40	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10062	0.48	
29-Jul-24	By	Electrical IGST 18%	Purchase	PUR/10063		0.44
	To	SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10064	0.20	
2-Aug-24	To	SUP-Sri Mahaveer Traders	Purchase	PUR/10067	0.20	
		Carried Over			7.29	3.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.29	3.54
2-Aug-24	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10068		0.04
5-Aug-24	To	CONT-Simhaa Constructions	Purchase	PUR/10071	0.40	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	0.36	
7-Aug-24	By	Electrical IGST 18%	Purchase	PUR/10073		0.24
	By	OE-Contractors Risk Insurance	Purchase	PUR/10074		0.06
8-Aug-24	By	Steel GST 18%	Purchase	PUR/10075		0.21
	By	Steel GST 18%	Purchase	PUR/10076		0.18
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10077	0.16	
	By	Steel GST 18%	Purchase	PUR/10078		0.46
	By	Steel GST 18%	Purchase	PUR/10079		0.44
	By	Steel GST 18%	Purchase	PUR/10080		0.38
	By	Steel GST 18%	Purchase	PUR/10081		0.46
	By	SUP-Salasar Iron and Steels Pvt Ltd	Debit Note	DN/10001		0.40
9-Aug-24	By	LSRD-Labour Charges	Purchase	PUR/10082		0.34
13-Aug-24	To	SP-AU Fait International Engineering Studio	Purchase	PUR/10084	0.12	
16-Aug-24	To	SUP-Elegant Enterprises	Purchase	PUR/10085	0.20	
17-Aug-24	By	Electrical IGST 18%	Purchase	PUR/10088		0.02
28-Aug-24	By	PS-Admin-Audit Services IGST 18%	Purchase	PUR/10090		0.10
30-Aug-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	0.30	
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10093	0.40	
	By	PS-Purchase IGST	Purchase	PUR/10094		0.10
3-Sep-24	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10097		0.04
4-Sep-24	By	LSRD-Labour Charges	Purchase	PUR/10098		0.24
5-Sep-24	To	SUP-Sri Simhadri Enterprises	Purchase	PUR/10099	0.15	
6-Sep-24	By	Electrical IGST 18%	Purchase	PUR/10100		0.20
12-Sep-24	By	Sundry Purchases IGST 18%	Purchase	PUR/10102		0.40
	To	SUP-Premier Engineering Corporation	Purchase	PUR/10104	0.26	
	By	Electrical IGST 18%	Purchase	PUR/10105		0.20
	To	SUP-Premier Engineering Corporation	Purchase	PUR/10106	0.35	
18-Sep-24	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10109	0.08	
	To	CONT-Simhaa Constructions	Purchase	PUR/10114	0.18	
19-Sep-24	By	Electrical IGST 18%	Purchase	PUR/10110		0.36
	To	SUP-Elegant Enterprises	Purchase	PUR/10111	0.20	
	By	Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10112		0.26
	To	SUP-Sri Bhavani Digitals	Purchase	PUR/10115	0.36	
26-Sep-24	By	PS-Admin-Audit Services IGST 18%	Purchase	PUR/10117		0.35
27-Sep-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	0.30	
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10120	0.04	
	To	CONT-Simhaa Constructions	Purchase	PUR/10121	0.10	
3-Oct-24	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10122		0.04
	By	OE-Contractors Risk Insurance	Purchase	PUR/10123		0.10
9-Oct-24	By	Steel GST 18%	Purchase	PUR/10126		0.20
11-Oct-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	0.34	
	By	OIERD-Comm-Admin Expenses Services	Purchase	PUR/10128		0.40
18-Oct-24	By	OIE-Printing & Stationery IGST 18%	Purchase	PUR/10131		0.40
21-Oct-24	By	Plumbing GST 18%	Purchase	PUR/10132		0.37
	To	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10136	0.20	
23-Oct-24	To	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10137	0.28	
25-Oct-24	To	SUP-Global Bitumen Associates	Purchase	PUR/10139	0.12	
	By	Steel GST 18%	Purchase	PUR/10141		0.06
		Carried Over			12.19	10.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.19	10.59
25-Oct-24	By	Steel GST 18%	Purchase	PUR/10142		0.30
	By	Steel GST 18%	Purchase	PUR/10143		0.22
	By	Steel GST 18%	Purchase	PUR/10144		0.30
	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10145	0.34	
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10146	0.12	
	By	Sundry Purchases IGST 12%	Purchase	PUR/10147		0.32
	By	Sundry Purchases-URD	Purchase	PUR/10148		0.36
	By	Sundry Purchases IGST 18%	Purchase	PUR/10149		0.36
	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	0.04	
	By	OIE-Printing & Stationery IGST 18%	Purchase	PUR/10151		0.08
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	0.30	
	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10154	0.12	
28-Oct-24	By	FA-Computers & Peripherals	Purchase	PUR/10160		0.18
30-Oct-24	To	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10162	0.50	
31-Oct-24	By	OIERD-Comm-Admin Expenses Services	Purchase	PUR/10163		0.44
9-Nov-24	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10166	0.27	
11-Nov-24	By	OERD-Consumables, Repairs & Maint	Purchase	PUR/10165		0.04
13-Nov-24	By	Plumbing GST 18%	Purchase	PUR/10167		0.34
	By	Electrical GST 18%	Purchase	PUR/10170		0.42
18-Nov-24	By	CUST-Sree Sai Lalitha Traders	Sales	SAL/10002		0.40
20-Nov-24	To	SUP-Ganji Venkannah & Sons	Purchase	PUR/10171	0.02	
21-Nov-24	To	USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10181	0.30	
22-Nov-24	To	SP-Studio Archnovate	Purchase	PUR/10172	0.20	
27-Nov-24	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	0.30	
	To	CONT-Simhaa Constructions	Purchase	PUR/10176	0.24	
28-Nov-24	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10177	0.10	
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10178	0.26	
	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10179	0.16	
	To	CONT-Simhaa Constructions	Purchase	PUR/10180	0.29	
5-Dec-24	To	SUP-Shivam Computers	Purchase	PUR/10182	0.01	
6-Dec-24	By	Plumbing GST 18%	Purchase	PUR/10183		0.42
	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10185	0.04	
7-Dec-24	By	OIERD-Comm-Admin Expenses Services	Purchase	PUR/10187		0.46
11-Dec-24	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10188	0.40	
	By	Steel IGST 18%	Purchase	PUR/10189		0.36
20-Dec-24	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10191	0.34	
	To	SUP-Sri Simhadri Enterprises	Purchase	PUR/10192	0.02	
	To	SUP-Sri Simhadri Enterprises	Purchase	PUR/10193	0.02	
	By	OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10194		0.04
27-Dec-24	By	Steel IGST 18%	Purchase	PUR/10196		0.16
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10197	0.44	
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10198	0.32	
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10199	0.20	
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	0.40	
	By	PS-Purchase IGST	Purchase	PUR/10202		0.12
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10203	0.04	
	To	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10204	0.38	
2-Jan-25	By	Civil Works for RCC Building	Purchase	PUR/10205		0.28
	To	CONT-Simhaa Constructions	Purchase	PUR/10206	0.44	
	To	CONT-Simhaa Constructions	Purchase	PUR/10207	0.50	
		Carried Over			19.30	16.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.30	16.19
2-Jan-25	By	Civil Works for RCC Building	Purchase	PUR/10208		0.42
8-Jan-25	To	CONT-Simhaa Constructions	Purchase	PUR/10210	0.22	
	To	CONT-Simhaa Constructions	Purchase	PUR/10211	0.35	
	To	CONT-Simhaa Constructions	Purchase	PUR/10218	0.02	
10-Jan-25	By	OIERD-Comm-Admin Expenses Services	Purchase	PUR/10212		0.10
	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10214	0.34	
17-Jan-25	By	OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10216		0.04
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10217		0.06
	By	Civil Works for RCC Building	Purchase	PUR/10219		0.05
	To	CONT-Simhaa Constructions	Purchase	PUR/10220	0.11	
21-Jan-25	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10221	0.40	
	By	Output CGST 9%_AP	Journal	JOU/10190		0.60
	To	CUST-Sree Sai Lalitha Traders	Journal	JOU/10191	1.00	
27-Jan-25	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10227	0.40	
29-Jan-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	0.40	
31-Jan-25	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10231	0.40	
	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10233	0.08	
	By	OIERD-Comm-Admin Expenses Services	Purchase	PUR/10235		0.34
	By	OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10236		0.04
11-Feb-25	By	Sundry Purchases IGST 18%	Purchase	PUR/10240		0.20
	By	Steel IGST 18%	Purchase	PUR/10241		0.38
12-Feb-25	By	RMC GST 18%	Purchase	PUR/10242		0.13
	By	RMC GST 18%	Purchase	PUR/10243		0.47
	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10244	0.18	
	To	SUP-Sri Simhadri Enterprises	Purchase	PUR/10245	0.07	
17-Feb-25	By	Civil Works for RCC Building	Purchase	PUR/10247		0.09
	To	CONT-Simhaa Constructions	Purchase	PUR/10248	0.10	
	By	Civil Works for RCC Building	Purchase	PUR/10249		0.15
	To	CONT-Simhaa Constructions	Purchase	PUR/10250	0.03	
21-Feb-25	By	Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10251		0.40
	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10252	0.48	
	To	SUP-Pavan Paints & Hardware	Purchase	PUR/10254	0.20	
26-Feb-25	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10256	0.36	
28-Feb-25	By	PS-Purchase IGST	Purchase	PUR/10257		0.10
	By	PS-Purchase IGST	Purchase	PUR/10258		0.06
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	0.40	
	To	SUP-Sri Venkateswara Enterprises	Purchase	PUR/10262	0.50	
	To	SUP-V S Engineers	Purchase	PUR/10266	0.34	
3-Mar-25	To	CONT-Simhaa Constructions	Purchase	PUR/10267	0.26	
	By	Civil Works for RCC Building	Purchase	PUR/10268		0.26
	By	RMC GST 18%	Purchase	PUR/10269		0.44
5-Mar-25	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10270	0.07	
7-Mar-25	By	OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10271		0.04
10-Mar-25	By	Tools IGST 18%	Purchase	PUR/10276		0.44
12-Mar-25	To	CONT-Simhaa Constructions	Purchase	PUR/10277	0.26	
	To	CONT-Simhaa Constructions	Purchase	PUR/10278	0.05	
	To	CONT-Simhaa Constructions	Purchase	PUR/10279	0.44	
	To	SUP-Royal Granites	Purchase	PUR/10280	0.10	
	By	Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10281		0.28
	By	Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10282		0.18
		Carried Over			26.86	21.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26.86	21.46
12-Mar-25	By	Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10283		0.20
	By	Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10284		0.24
	To	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10285	0.40	
19-Mar-25	By	Civil Works for RCC Building	Purchase	PUR/10288		0.27
	To	CONT-Simhaa Constructions	Purchase	PUR/10289	0.42	
26-Mar-25	To	CONT-Simhaa Constructions	Purchase	PUR/10290	0.19	
	To	CONT-Simhaa Constructions	Purchase	PUR/10291	0.45	
	By	Tools IGST 18%	Purchase	PUR/10292		0.44
28-Mar-25	By	OIERD-Comm-Admin Expenses Services	Purchase	PUR/10297		0.27
	To	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	0.38	
31-Mar-25	By	PS-Purchase IGST	Purchase	PUR/10300		0.08
	To	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10301	0.36	
	By	OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10302		0.04
	To	SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10303	0.14	
	To	SUP-Sri Mahaveer Traders	Purchase	PUR/10304	0.14	
	To	SUP-Sri Mahaveer Traders	Purchase	PUR/10305	0.26	
	To	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10306	0.34	
	By	PS-Admin-Audit Services IGST 18%	Purchase	PUR/10307		0.31
	To	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10309	0.12	
	By	Steel IGST 18%	Purchase	PUR/10311		0.30
	To	SP-Studio Archnovate	Purchase	PUR/10313	0.20	
	By	Steel GST 18%	Purchase	PUR/10315		0.04
	By	SUP-Modi Housing Pvt Ltd - Trading	Debit Note	DN/10003		0.36
					30.26	24.01
	By	**Closing Balance**				6.25
					30.26	**30.26**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Transportation Charges- RD

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-24	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10179	3,888.00	
27-Dec-24	To	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10204	2,000.00	
31-Jan-25	To	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10233	3,744.00	
31-Mar-25	By	**Capitalised Other Cost**	Journal	JOU/10300		9,632.00
					9,632.00	**9,632.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To	**TDS-10% Professional Charges**	**Journal**	JOU/10293	95,000.00	
	By	**Capitalised Other Cost**	**Journal**	JOU/10302		95,000.00
					95,000.00	**95,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OIEUD-Consumables, Repairs &Maint
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	To	**ECARD-Pinnamaraju Sudarsana Varma**	**Journal**	JOU/10026	599.00	
21-Sep-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005035**	**Payment**	PAY/10252	2,500.00	
19-Oct-24	To	**SP-Sardhar Sign Makers**	**Journal**	JOU/10104	3,000.00	
	To	**ECARD-R Srinivasan_4629525427166011**	**Journal**	JOU/10105	2,700.00	
	To	**ECARD-Sultan Ali_4629525427166045**	**Journal**	JOU/10106	1,000.00	
	To	**ECARD-Sultan Ali_4629525427166045**	**Journal**	JOU/10107	110.00	
					9,909.00	
	By	**Closing Balance**				9,909.00
					9,909.00	**9,909.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OIEUD-Insurance

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To	**SP-Aditya Birla Finance Ltd.**	**Journal**	JOU/10011	6,80,860.00	
31-Mar-25	By	**Capitalise Finance Cost**	**Journal**	JOU/10301		6,80,860.00
					6,80,860.00	**6,80,860.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OTHL-Andhra Pradesh Medtech Zone Limited
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**38,053.00**
20-Apr-24	To	SP-Andhra Pradesh Medtech Zone Limited	**Journal**	JOU/10001	38,053.00	
					38,053.00	**38,053.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-ABFL TDS Receivable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**TDS-10% Interest**	**Journal**	JOU/10002	12,882.00	
15-May-24	To	**TDS-10% Interest**	**Journal**	JOU/10007	77,292.00	
22-May-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10015	4,17,500.00	
29-Jun-24	To	**TDS-10% Interest**	**Journal**	JOU/10029	77,292.00	
15-Jul-24	To	**TDS-10% Interest**	**Journal**	JOU/10047	77,292.00	
15-Aug-24	To	**TDS-10% Interest**	**Journal**	JOU/10063	77,292.00	
19-Sep-24	To	**TDS-10% Interest**	**Journal**	JOU/10086	77,292.00	
15-Oct-24	To	**TDS-10% Interest**	**Journal**	JOU/10101	77,292.00	
15-Nov-24	To	**TDS-10% Interest**	**Journal**	JOU/10130	1,49,431.00	
16-Dec-24	To	**TDS-10% Interest**	**Journal**	JOU/10154	1,54,583.00	
21-Jan-25	To	**TDS-10% Interest**	**Journal**	JOU/10193	1,54,583.00	
20-Feb-25	To	**TDS-10% Interest**	**Journal**	JOU/10230	1,61,208.00	
22-Mar-25	To	**TDS-10% Interest**	**Journal**	JOU/10261	2,20,833.00	
31-Mar-25	To	**TDS-10% Interest**	**Journal**	JOU/10290	1,13,979.00	
					18,48,751.00	
	By	**Closing Balance**				18,48,751.00
					18,48,751.00	**18,48,751.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Prepaid Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,569.00**	
31-Mar-25	By	**OE-Contractors Risk Insurance**	**Journal**	JOU/10295		9,569.00
					9,569.00	**9,569.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Output CGST 9%_AP

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By	**CUST-Sree Sai Lalitha Traders**	**Sales**	SAL/10001		30,271.50
18-Nov-24	By	**CUST-Sree Sai Lalitha Traders**	**Sales**	SAL/10002		12,889.80
10-Dec-24	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10003		6,750.00
	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10004		13,500.00
	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10005		13,500.00
21-Dec-24	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10006		13,500.00
21-Jan-25	To	**Input IGST_AP**	**Journal**	JOU/10190	43,161.30	
	To	**Input IGST_AP**	**Journal**	JOU/10192	47,250.00	
					90,411.30	**90,411.30**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Output CGST RCM 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By	**Input CGST_AP**	**Journal**	JOU/10018		810.00
15-Jun-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10091	810.00	
15-Oct-24	By	**Input CGST_AP**	**Journal**	JOU/10098		92.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10309	92.00	
					902.00	**902.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Output RCM IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By	**Input IGST_AP**	**Journal**	JOU/10226		5,040.00
28-Feb-25	To	**GST - ITC / PAYABLE_AP**	**Journal**	JOU/10242	5,040.00	
	By	**Input IGST_AP**	**Journal**	JOU/10252		184.00
21-Mar-25	To	**GST - ITC / PAYABLE_AP**	**Journal**	JOU/10283	184.00	
					5,224.00	**5,224.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Output SGST 9%_AP

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By	**CUST-Sree Sai Lalitha Traders**	**Sales**	SAL/10001		30,271.50
18-Nov-24	By	**CUST-Sree Sai Lalitha Traders**	**Sales**	SAL/10002		12,889.80
10-Dec-24	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10003		6,750.00
	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10004		13,500.00
	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10005		13,500.00
21-Dec-24	By	**CONT-Simhaa Constructions**	**Sales**	SAL/10006		13,500.00
21-Jan-25	To	**Input IGST_AP**	**Journal**	JOU/10190	43,161.30	
	To	**Input IGST_AP**	**Journal**	JOU/10192	47,250.00	
					90,411.30	**90,411.30**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Output SGST RCM 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By	**Input CGST_AP**	**Journal**	JOU/10018		810.00
15-Jun-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10091	810.00	
15-Oct-24	By	**Input CGST_AP**	**Journal**	JOU/10098		92.00
	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10309	92.00	
					902.00	**902.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

Paints GST 18%
Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10254	2,410.00	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10300		2,410.00
					2,410.00	**2,410.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Paints IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-24	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10171	1,694.90	
31-Mar-25	By	**Capitalised Other Cost**	**Journal**	JOU/10300		1,694.90
					1,694.90	**1,694.90**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Plumbing Charges Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**41,500.00**
3-Apr-24	To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	**Payment**	PAY/10201	41,500.00	
					41,500.00	**41,500.00**