

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10001	22,630.00	
17-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10009	288.00	
2-Aug-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10066	39,200.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10067	1,610.00	
31-Aug-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10096	1,08,500.00	
5-Sep-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10099	2,922.75	
21-Oct-24	To SUP-Sri Mahaveer Traders	Purchase	PUR/10132	6,563.03	
	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10135	8,400.00	
	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10136	13,910.00	
23-Oct-24	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10137	25,704.00	
30-Oct-24	To SUP-Sri Varahalakshmi Traders	Purchase	PUR/10162	3,175.00	
13-Nov-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10167	213.00	
6-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10183	1,169.00	
20-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10192	567.78	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10193	254.22	
27-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10204	13,559.00	
12-Feb-25	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10245	4,914.35	
31-Mar-25	To SUP-Sri Mahaveer Traders	Purchase	PUR/10304	16,877.00	
	To SUP-Sri Mahaveer Traders	Purchase	PUR/10305	3,207.40	
	By Capitalised Other Cost	Journal	JOU/10300		2,73,664.53
				2,73,664.53	2,73,664.53

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Plumbing 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/10059	3,16,800.00	
16-Oct-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	3,16,800.00	
19-Oct-24	By SUP-G V Research Centers Pvt Ltd	Journal	JOU/10110		3,73,824.00
31-Mar-25	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10314	2,700.00	
	By Capitalised Other Cost	Journal	JOU/10300		2,62,476.00
				6,36,300.00	6,36,300.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
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 Reserves	Journal	JOU/10330		98,23,663.86
					98,23,663.86
	To Closing Balance			98,23,663.86	
				98,23,663.86	98,23,663.86

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	To SP-Nandini Ads	Purchase	PUR/10272	4,300.00	
	To SP-Nandini Ads	Purchase	PUR/10273	4,300.00	
				8,600.00	
	By Closing Balance				8,600.00
				8,600.00	8,600.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media IGST 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/10115	2,147.00	
				2,147.00	
	By Closing Balance				2,147.00
				2,147.00	2,147.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10388	6,231.00	
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10457	6,340.00	
				12,571.00	
By	Closing Balance				12,571.00
				12,571.00	12,571.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Provision for Audit Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-25	By OIERD-Audit Fee	Journal	JOU/10326		2,700.00
31-Mar-25	By SP- A S Agarwal & Co	Journal	JOU/10305		54,000.00
					56,700.00
To	Closing Balance			56,700.00	
				56,700.00	56,700.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit Services IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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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	
22-May-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10012	1,28,762.15	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	45,188.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10022	40,455.19	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	44,026.00	
17-Jun-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10031	2,07,546.68	
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	
25-Jul-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10060	2,59,988.09	
28-Aug-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10090	2,26,312.80	
29-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10091	41,250.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	44,026.00	
26-Sep-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10117	2,18,276.57	
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	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10154	2,23,075.32	
9-Nov-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10166	3,07,981.13	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	44,026.00	
20-Dec-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10191	2,18,479.37	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	44,026.00	
21-Jan-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10221	2,58,467.46	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	44,026.00	
12-Feb-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10244	4,43,971.88	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	44,026.00	
12-Mar-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10285	2,42,322.54	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	44,025.52	
31-Mar-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10307	3,23,593.48	
				37,58,007.26	
By	Closing Balance				37,58,007.26
				37,58,007.26	37,58,007.26

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PS-Admin / Documentation Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	33,019.15	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	33,019.15	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	33,019.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	33,019.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	33,019.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	33,019.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	33,019.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	33,019.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	33,019.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	33,019.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	33,019.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	33,019.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	33,019.14	
				4,29,247.44	
By	Closing Balance				4,29,247.44
				4,29,247.44	4,29,247.44

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PS-Promotion / Marketing Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	33,019.15	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	33,019.15	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	33,019.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	33,019.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	33,019.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	33,019.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	33,019.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	33,019.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10175	33,019.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	33,019.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10228	33,019.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10261	33,019.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10298	33,019.14	
				4,29,247.44	
By	Closing Balance				4,29,247.44
				4,29,247.44	4,29,247.44

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PS-Purchase IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10004	41,433.31	
5-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	1,10,138.02	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10026	3,65,573.00	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	18,853.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10039	5,123.00	
19-Jul-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10056	5,310.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10057	7,399.00	
30-Aug-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10093	1,04,320.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10094	55,545.00	
27-Sep-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10120	29,622.00	
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10146	87,266.00	
28-Nov-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10177	76,855.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10178	77,493.00	
27-Dec-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10202	1,72,484.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10203	19,972.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10231	1,19,370.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10232	75,050.00	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10257	1,75,295.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10258	88,767.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10300	50,906.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10301	24,198.00	
	By Capitalised Other Cost	Journal	JOU/10300		17,10,972.33
				17,10,972.33	17,10,972.33

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

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			53,41,588.77	
31-Mar-25 To	Profit & Loss A/c	Journal	JOU/10330	98,23,663.86	
				1,51,65,252.63	
By	Closing Balance				1,51,65,252.63
				1,51,65,252.63	1,51,65,252.63

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Retainer Ship Fees - CA & CS**

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-10% Professional Charges	Journal	JOU/10074	1,27,869.00	
	To TDS-10% Professional Charges	Journal	JOU/10075	1,22,541.00	
4-Oct-24	To TDS-10% Professional Charges	Journal	JOU/10090	1,27,869.00	
	To TDS-10% Professional Charges	Journal	JOU/10091	1,22,541.00	
4-Nov-24	To TDS-10% Professional Charges	Journal	JOU/10120	1,31,803.00	
	To TDS-10% Professional Charges	Journal	JOU/10121	1,22,541.00	
4-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10142	1,29,836.00	
13-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10150	1,22,541.00	
2-Jan-25	To TDS-10% Professional Charges	Journal	JOU/10168	1,21,967.00	
	To TDS-10% Professional Charges	Journal	JOU/10169	1,22,541.00	
1-Feb-25	To TDS-10% Professional Charges	Journal	JOU/10205	1,23,934.00	
	To TDS-10% Professional Charges	Journal	JOU/10206	1,18,770.00	
14-Feb-25	By SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10217		14,94,753.00
3-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10237	1,25,901.00	
	To EMP-Rishabh Arora Retainership Allowances	Journal	JOU/10238	1,22,541.00	
27-Mar-25	By SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10262		2,48,442.00
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10269	1,27,869.00	
	To EMP-Rishabh Arora Retainership Allowances	Journal	JOU/10270	1,22,541.00	
	By SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10273		2,50,410.00
				19,93,605.00	19,93,605.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

RMC GST 18%

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 CONT-Simhaa Constructions	Purchase	PUR/10242	24,05,281.47	
	To CONT-Simhaa Constructions	Purchase	PUR/10243	18,92,742.77	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10269	16,08,158.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		59,06,182.24
				59,06,182.24	59,06,182.24

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

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 EMP-Pathakamsetty B Siva Kumar Salary	Journal	JOU/10071	4,000.00	
18-Oct-24	To EMP-R Srinivasan	Journal	JOU/10102	4,750.00	
22-Nov-24	To EMP-Sayed Waseem Akhtar	Journal	JOU/10135	4,750.00	
14-Dec-24	To EMP-R Srinivasan	Journal	JOU/10152	4,750.00	
17-Jan-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10185	5,750.00	
15-Feb-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10220	5,750.00	
21-Mar-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10259	5,000.00	
31-Mar-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10271	5,000.00	
				39,750.00	
By	Closing Balance				39,750.00
				39,750.00	39,750.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Incentives
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 EMP-R Srinivasan	Journal	JOU/10113	57,330.00	
				57,330.00	
	By Closing Balance				57,330.00
				57,330.00	57,330.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

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/10218	39,910.00	
15-Oct-24	By EMP-Pathakamsetty B Siva Kumar Salary	Journal	JOU/10100		28,662.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10323	55,634.00	
				95,544.00	28,662.00
By	Closing Balance				66,882.00
				95,544.00	95,544.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-PF**

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 EOY-PF Payable	Journal	JOU/10004	3,600.00	
31-May-24	To EOY-PF Payable	Journal	JOU/10020	3,600.00	
8-Jul-24	To EOY-PF Payable	Journal	JOU/10034	4,251.00	
31-Jul-24	To EOY-PF Payable	Journal	JOU/10054	3,600.00	
31-Aug-24	To EOY-PF Payable	Journal	JOU/10070	8,876.00	
4-Oct-24	To EOY-PF Payable	Journal	JOU/10093	8,905.00	
31-Oct-24	To EOY-PF Payable	Journal	JOU/10118	9,000.00	
30-Nov-24	To EOY-PF Payable	Journal	JOU/10144	8,847.00	
31-Dec-24	To EOY-PF Payable	Journal	JOU/10164	9,000.00	
31-Jan-25	To EOY-PF Payable	Journal	JOU/10208	7,105.00	
28-Feb-25	To EOY-PF Payable	Journal	JOU/10234	5,400.00	
31-Mar-25	To EOY-PF Payable	Journal	JOU/10266	5,400.00	
	By EOY-PF Payable	Journal	JOU/10307		651.00
				77,584.00	651.00
	By Closing Balance				76,933.00
				77,584.00	77,584.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

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 EMP-R Srinivasan	Journal	JOU/10069	55,138.00	
31-Oct-24	To EMP-R Srinivasan	Journal	JOU/10116	1,87,996.00	
30-Nov-24	To EMP-R Srinivasan	Journal	JOU/10143	1,95,988.00	
				4,39,122.00	
By	Closing Balance				4,39,122.00
				4,39,122.00	4,39,122.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Telephone Allowance

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 EMP-R Srinivasan	Journal	JOU/10009	798.00	
31-May-24	To EMP-R Srinivasan	Journal	JOU/10025	798.00	
30-Jun-24	To EMP-Pathakamsetty B Siva Kumar Salary	Journal	JOU/10037	798.00	
31-Jul-24	To EMP-R Srinivasan	Journal	JOU/10057	798.00	
31-Aug-24	To EMP-Pathakamsetty B Siva Kumar Salary	Journal	JOU/10071	1,995.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10085	798.00	
18-Oct-24	To EMP-R Srinivasan	Journal	JOU/10102	1,995.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10103	798.00	
22-Nov-24	To EMP-Sayed Waseem Akhtar	Journal	JOU/10135	1,995.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10136	798.00	
14-Dec-24	To EMP-R Srinivasan	Journal	JOU/10152	1,995.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10153	798.00	
17-Jan-25	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10184	798.00	
	To EMP-Sayed Waseem Akhtar	Journal	JOU/10185	1,596.00	
15-Feb-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10220	1,596.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10221	798.00	
21-Mar-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10259	1,197.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10260	798.00	
31-Mar-25	To EMP-Sayed Waseem Akhtar	Journal	JOU/10271	1,197.00	
	To EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10272	798.00	
				23,142.00	
By	Closing Balance				23,142.00
				23,142.00	23,142.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Scrap Sales

Ledger Account

1-Apr-24 to 31-Mar-25

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10001		3,36,350.00
18-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10002		1,43,220.00
31-Mar-25	To Capitalised Other Cost	Journal	JOU/10304	4,79,570.00	
				4,79,570.00	4,79,570.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To Cash	Payment	PAY/10334	20.00	
31-Oct-24	To GST - ITC / PAYABLE_AP	Journal	JOU/10122	20.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10121	30.00	
				30.00	
By	Closing Balance				30.00
				30.00	30.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SL-ABFL_ABHYDLAP000000805160**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10079	6,20,73,890.00	
	By SP-Aditya Birla Finance Ltd.	Journal	JOU/10016	79,26,110.00	
18-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10160	7,00,00,000.00	
12-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10228	6,00,00,000.00	
					20,00,00,000.00
To	Closing Balance			20,00,00,000.00	
				20,00,00,000.00	20,00,00,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Aditya Birla Finance Ltd.**

Ledger Account

OFF NO; 407-408-409, 4th Floor,
Ashoka My Home Chambers,
Secunderabad

1-Apr-24 to 31-Mar-25

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-24	To SL-ABFL_ABHYDLAP000000805160	Journal	JOU/10016	79,26,110.00	
22-May-24	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10013		1.00
	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10014		59,000.00
	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10015		44,78,100.00
	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10016		3,89,400.00
	By DEP-ABFL ISRA Deposit	Journal	JOU/10010		23,18,750.00
	By OIEUD-Insurance	Journal	JOU/10011		6,80,860.00
	To OERD-Loan Processing Fee & Other Expenses	Journal	JOU/10012	1.00	
				79,26,111.00	79,26,111.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-AMTZ Medpolis Square Pvt Ltd

Ledger Account

M G Road,
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,37,708.00
1-Apr-24	By EMP-R Srinivasan	Journal	JOU/10014		22,839.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10011	5,37,708.00	
22-May-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10012		1,39,063.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10066	1,39,063.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10069	22,839.00	
17-Jun-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10031		2,24,150.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10107	2,24,150.00	
25-Jul-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10060		2,80,787.00
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10166	2,80,787.00	
28-Aug-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10090		2,44,418.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10228	2,44,418.00	
26-Sep-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10117		2,35,738.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10283	2,35,738.00	
25-Oct-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10154		2,40,921.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10344	2,40,921.00	
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10373	3,00,000.00	
9-Nov-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10166		3,62,620.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10417	5,00,000.00	
20-Dec-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10191		2,57,806.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10485	2,50,000.00	
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10543	1,50,000.00	
21-Jan-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10221		3,04,992.00
12-Feb-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10244		5,21,796.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10604	2,47,214.00	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10653	2,00,000.00	
12-Mar-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10285		2,81,709.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10675	81,709.00	
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10694	1,00,000.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10701	1,00,000.00	
31-Mar-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10307		3,49,481.00
				38,54,547.00	40,04,028.00
				1,49,481.00	
				40,04,028.00	40,04,028.00
To	Closing Balance				

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Andhra Pradesh Medtech Zone Limited**

Ledger Account

AMTZ Campus, Pragathi Maidan,

VM Steel Project S.O

Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				61,729.00
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10030	99,782.00	
	By OTHL-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10001		38,053.00
21-Jan-25	By OE-Property Tax	Journal	JOU/10195		28,724.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10553	28,724.00	
31-Mar-25	By OERD-Annual Lease Rent	Purchase	PUR/10303		61,729.00
				1,28,506.00	1,90,235.00
	To Closing Balance			61,729.00	
				1,90,235.00	1,90,235.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP- A S Agarwal & Co**

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

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				54,000.00
19-Sep-24	To OIERD-Audit Fee	Journal	JOU/10082	60,000.00	
	By OIERD-Audit Fee	Purchase	PUR/10113		41,890.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10253	35,890.00	
31-Mar-25	By OIERD-Audit Fee	Journal	JOU/10274		54,000.00
	To Provision for Audit Fees	Journal	JOU/10305	54,000.00	
				1,49,890.00	1,49,890.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-AU Fait International Engineering Studio**

Ledger Account

A-1/38, Safdarjung Enclave,

New Delhi - 110029

Phone; 011-79687192, 26100223

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10005		1,31,831.00
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10044	1,31,831.00	
13-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10084		1,31,831.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10193	1,31,831.00	
				2,63,662.00	2,63,662.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-24	By OEUD-Petrol\ Diesel Expenses - 125KVA DG	Journal	JOU/10141		19,246.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10456	19,246.00	
21-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10158	19,246.00	
				38,492.00	19,246.00
	By Closing Balance				19,246.00
				38,492.00	38,492.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Chidhagni Consulting Pvt Ltd**

Ledger Account

2nd Floor, Pramani Plaza,

HIG 129, Phase 1 & 2,

KPHB Colony, Hyderabad

1-Apr-24 to 31-Mar-25

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21.00	
3-May-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10003		94,940.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10037	94,919.00	
12-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10049		94,918.00
13-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10050		11,885.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10140	94,918.00	
	To OERD-Consultancy Charges IGST	Journal	JOU/10049	11,885.00	
25-Oct-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10145		94,918.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10345	94,918.00	
10-Jan-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10214		94,918.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10525	94,918.00	
31-Mar-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10306		94,918.00
				3,91,579.00	4,86,497.00
	To Closing Balance			94,918.00	
				4,86,497.00	4,86,497.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

214, Raghava Ratna Towars,

Charag Ali Lane,

Abids, Hyderabad - 500 001

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10045	5,900.00	
14-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10008		5,900.00
				5,900.00	5,900.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Gaurang J Mody**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-24	By EMP-Prashanth Azmera	Journal	JOU/10080		1,000.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10262	1,000.00	
4-Oct-24	By EMP-Prashanth Azmera	Journal	JOU/10095		1,000.00
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10311	1,000.00	
31-Oct-24	By EMP-Prashanth Azmera	Journal	JOU/10119		1,000.00
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10399	1,000.00	
30-Nov-24	By EMP-Prashanth Azmera	Journal	JOU/10146		1,000.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10490	1,000.00	
31-Dec-24	By EMP-Prashanth Azmera	Journal	JOU/10170		1,000.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10516	1,000.00	
31-Jan-25	By EMP-Prashanth Azmera	Journal	JOU/10204		1,000.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10587	1,000.00	
28-Feb-25	By EMP-Prashanth Azmera	Journal	JOU/10236		1,000.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10670	1,000.00	
31-Mar-25	By EMP-Prashanth Azmera	Journal	JOU/10268		1,000.00
				7,000.00	8,000.00
To	Closing Balance			1,000.00	
				8,000.00	8,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-G Gopal Transport**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10110	29,000.00	
17-Jan-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10183		27,720.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10534	27,720.00	
8-Mar-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10246		29,000.00
				56,720.00	56,720.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-Hiregange And Associates LLP

Ledger Account

4th Floor, West Block, Srida Anushka Pride,

Above Lawrence & Mayo, Road No.12,

Banjara Hills, Hyderabad - 500 034

Tel; 040-23318128

E-Mail; Venkataprasad@hiregange.Com

1-Apr-24 to 31-Mar-25

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,800.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10008	5,400.00	
10-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10045		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10046		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10047		5,400.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10141	21,600.00	
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10322	29,500.00	
28-Oct-24	By OIERD-Consultancy Charges	Purchase	PUR/10156		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10157		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10158		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10159		5,900.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10528	35,400.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10665	11,800.00	
10-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10274		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10275		5,900.00
26-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10294		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10295		5,400.00
31-Mar-25	By OIERD-Consultancy Charges	Journal	JOU/10309		29,500.00
	By OIERD-Consultancy Charges	Journal	JOU/10310		23,600.00
				1,03,700.00	1,26,300.00
	To Closing Balance			22,600.00	
				1,26,300.00	1,26,300.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Interactive Data Systems Limited**

Ledger Account

Plot No; 39, TSIIIC Hardware Park, Phase 2,
Mamidipally (V), Balapur (M), Srisailam Road,
Shamshabad, Hyderabad - 500 005

1-Apr-24 to 31-Mar-25

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10168		3,422.00
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10396	3,422.00	
				3,422.00	3,422.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-JS Architects**

Ledger Account

Flat No. 401, Saaz Apartments

Road No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-24 to 31-Mar-25

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10086		63,720.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		63,720.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10194	1,27,440.00	
2-Dec-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10184		63,720.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10455	63,720.00	
				1,91,160.00	1,91,160.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-KGM & Co

Ledger Account

5-4-187/3 & 4, 1st Floor,
Soham Mansion,
M.G Road, Secunderabad

1-Apr-24 to 31-Mar-25

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,500.00
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10199	5,400.00	
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10007	8,100.00	
27-Jun-24	By OERD-Consultancy Charges	Purchase	PUR/10040		5,400.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10124	5,400.00	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10303	5,900.00	
23-Oct-24	By OERD-Consultancy Charges	Purchase	PUR/10138		5,900.00
6-Dec-24	By OERD-Consultancy Charges	Purchase	PUR/10186		5,400.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10458	5,400.00	
7-Feb-25	By OERD-Consultancy Charges	Purchase	PUR/10237		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10238		5,400.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10586	10,800.00	
				41,000.00	41,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Lei Register India Pvt Ltd**

Ledger Account

15A, 4th Floor, City Vista,

Tower A, Fountain Road, Kharadi, Pune - 411 014

Office Location; 6th Floor, CCSG0615, Block G,

City Center Siliguri, Matigara,

West Bengal - 734010

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				4,708.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10001	4,708.00	
31-Mar-25	By OERD-Consultancy Charges IGST	Journal	JOU/10308		5,133.00
				4,708.00	9,841.00
	To Closing Balance			5,133.00	
				9,841.00	9,841.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Matrix RF Ventures LLP**

Ledger Account

802, Lodha Supremus,
Senapati Bapat Marg, Lower Parel (West),
Mumbai - 400 013

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10495	2,50,000.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10510	4,00,000.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10523	4,12,000.00	
24-Jan-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10223		10,62,000.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10625	7,67,000.00	
31-Mar-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10312		7,67,000.00
				18,29,000.00	18,29,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Medtech Society**

Ledger Account

I Hub, AMTZ Campus,
Opp Pragathi Maidan,
VM Street Project SO,
Visakhapatnam - 530 031

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10018		14,326.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10078	14,326.00	
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10087	14,326.00	
11-Jun-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10027		14,326.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10108	5,900.00	
1-Jul-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10043		14,326.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10134	14,326.00	
2-Aug-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10068		14,326.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10171	14,326.00	
	By OIE-Printing & Stationery 18%	Purchase	PUR/10070		5,900.00
3-Sep-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10097		14,326.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10242	14,326.00	
3-Oct-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10122		14,326.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10296	14,326.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10386	14,326.00	
11-Nov-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10165		14,326.00
20-Dec-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10194		14,326.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10488	14,326.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10513	14,236.00	
17-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10216		14,326.00
31-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10236		14,326.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10575	14,416.00	
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10271		14,326.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10664	14,326.00	
31-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10302		14,326.00
				1,63,486.00	1,77,812.00
				14,326.00	
				1,77,812.00	1,77,812.00
To	Closing Balance				

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-M G Services**

Ledger Account

Plot No; 99/1, D Block, Near Old RTO Office,
Auto Nagar, Visakhapatnam - 530 012

1-Apr-24 to 31-Mar-25

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	By MS Fabrication Items-URD	Journal	JOU/10077		4,257.00
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10078	4,257.00	
				4,257.00	4,257.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Housing Pvt Ltd - Services

Ledger Account

Logistics Department

5-4-187/3 & 4, M.G Road, Ranigunj,

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,83,270.00
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10200	1,82,080.00	
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10028	1,190.00	
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10039	1,78,854.00	
8-May-24	By PS-Purchase IGST	Purchase	PUR/10004		44,748.00
5-Jun-24	By PS-Purchase IGST	Purchase	PUR/10025		1,18,949.00
6-Jun-24	By PS-Purchase IGST	Purchase	PUR/10026		3,94,819.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10084	3,79,662.00	
27-Jun-24	By PS-Purchase IGST	Purchase	PUR/10038		20,362.00
	By PS-Purchase IGST	Purchase	PUR/10039		5,533.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10122	25,895.00	
19-Jul-24	By PS-Purchase IGST	Purchase	PUR/10056		5,735.00
	By PS-Purchase IGST	Purchase	PUR/10057		7,991.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10159	13,726.00	
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10219	1,88,641.00	
30-Aug-24	By PS-Purchase IGST	Purchase	PUR/10093		1,23,098.00
	By PS-Purchase IGST	Purchase	PUR/10094		65,543.00
27-Sep-24	By PS-Purchase IGST	Purchase	PUR/10120		31,992.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10284	31,992.00	
25-Oct-24	By PS-Purchase IGST	Purchase	PUR/10146		94,247.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10346	94,247.00	
28-Nov-24	By PS-Purchase IGST	Purchase	PUR/10177		83,003.00
	By PS-Purchase IGST	Purchase	PUR/10178		83,693.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10453	1,66,696.00	
27-Dec-24	By PS-Purchase IGST	Purchase	PUR/10202		1,86,283.00
	By PS-Purchase IGST	Purchase	PUR/10203		21,570.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10505	1,50,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10511	57,853.00	
31-Jan-25	By PS-Purchase IGST	Purchase	PUR/10231		1,28,920.00
	By PS-Purchase IGST	Purchase	PUR/10232		81,054.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10571	2,09,974.00	
28-Feb-25	By PS-Purchase IGST	Purchase	PUR/10257		1,89,318.00
	By PS-Purchase IGST	Purchase	PUR/10258		95,868.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10652	2,85,186.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10698	81,112.00	
31-Mar-25	By PS-Purchase IGST	Purchase	PUR/10300		54,978.00
	By PS-Purchase IGST	Purchase	PUR/10301		26,134.00
				20,47,108.00	20,47,108.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt.Ltd - Services

Ledger Account

M G Road, Ranigunj,
Secunderabad - 500 003

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/10035	10,00,000.00	
18-May-24	By OIERD-IT Services	Purchase	PUR/10010		7,72,648.00
	By OIERD-IT Services	Purchase	PUR/10011		7,72,648.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10060	5,45,296.00	
23-May-24	By OIERD-Accounts Management Services	Purchase	PUR/10017		44,550.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10067	44,550.00	
1-Jun-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10021		48,803.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10022		43,691.00
	By OIERD-IT Services	Purchase	PUR/10023		7,72,649.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10076	7,72,648.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10077	92,494.00	
5-Jun-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10024		44,550.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10085	44,551.00	
12-Jun-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10028		59,211.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10029		2,160.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10030		2,160.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10088	59,211.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10092	4,320.00	
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10111	7,72,648.00	
26-Jun-24	By OIERD-IT Services	Purchase	PUR/10036		7,72,649.00
27-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10119		7,72,648.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10118	7,72,649.00	
28-Jun-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10041		44,550.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10042		2,160.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10120	46,710.00	
5-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10131	58,203.50	
8-Jul-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10044		53,271.00
19-Jul-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10052		44,550.00
	By OIERD-IT Services	Purchase	PUR/10053		7,72,648.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10055		2,160.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10157	8,14,425.00	
27-Jul-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10062		28,906.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10165	28,906.00	
5-Aug-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10072		1,93,480.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10182	1,93,480.00	
29-Aug-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10091		44,550.00
30-Aug-24	By OIERD-IT Services	Purchase	PUR/10092		7,72,648.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10227	8,17,198.00	
9-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10101		2,160.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10241	2,160.00	
27-Sep-24	By OIERD-IT Services	Purchase	PUR/10118		7,72,648.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10119		44,550.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10282	8,17,198.50	
	Carried Over			68,86,648.00	68,86,648.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

SP-Modi Properties Pvt.Ltd - Services

Ledger Account

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,86,648.00	68,86,648.00
11-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10127		47,290.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10128		50,792.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10302	98,082.00	
25-Oct-24	By OIERD-IT Services	Purchase	PUR/10152		7,72,648.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10153		44,550.00
	By OE-QC Services	Purchase	PUR/10155		2,160.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10343	8,19,358.00	
31-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10163		44,450.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10371	44,450.00	
27-Nov-24	By OE-QC Services	Purchase	PUR/10173		6,480.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10174		44,550.00
	By OIERD-IT Services	Purchase	PUR/10175		7,72,648.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10431	8,15,753.00	
7-Dec-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10187		65,336.00
	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10454	65,336.00	
27-Dec-24	By OIERD-IT Services	Purchase	PUR/10200		6,89,440.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10201		44,550.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10509	7,41,915.00	
10-Jan-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10212		78,186.00
	By OE-QC Services	Purchase	PUR/10213		4,320.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10526	78,186.00	
	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10527	4,320.00	
13-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009783700005035	Receipt	REC/10210		1,000.00
	To EMP-Rishabh Arora Retainership Allowances	Journal	JOU/10187	1,000.00	
21-Jan-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10194		71,032.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10551	6,89,440.00	
29-Jan-25	By OIERD-IT Services	Purchase	PUR/10228		6,89,440.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10229		44,550.00
	By OE-QC Services	Purchase	PUR/10230		6,480.00
31-Jan-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10235		54,446.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10572	1,22,062.00	
	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10573	54,446.00	
14-Feb-25	To Retainer Ship Fees - CA & CS	Journal	JOU/10217	14,94,753.00	
	By OE-QC Services	Purchase	PUR/10246		8,640.00
21-Feb-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10253		2,160.00
28-Feb-25	By OIERD-Accounts/Fanance Services	Purchase	PUR/10259		44,550.00
	By OE-QC Services	Purchase	PUR/10260		12,960.00
	By OIERD-IT Services	Purchase	PUR/10261		6,89,440.00
5-Mar-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10270		65,790.00
27-Mar-25	To Retainer Ship Fees - CA & CS	Journal	JOU/10262	2,48,442.00	
28-Mar-25	By OIERD-Accounts/Fanance Services	Purchase	PUR/10296		44,550.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10297		75,733.00
	By OIERD-IT Services	Purchase	PUR/10298		6,89,440.00
	By OE-QC Services	Purchase	PUR/10299		3,240.00
31-Mar-25	To Retainer Ship Fees - CA & CS	Journal	JOU/10273	2,50,410.00	
				1,24,14,601.00	1,20,57,499.00
By	Closing Balance				3,57,102.00
				1,24,14,601.00	1,24,14,601.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-MODISOHAM HUF**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				60,012.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10005	60,012.00	
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10177	4,32,238.00	
19-Oct-24	By OE-Permit Fees & Charges	Journal	JOU/10108		4,32,238.00
				4,92,250.00	4,92,250.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Nandini Ads**

Ledger Account

H.No 7-2-753, SRT-352

2nd Floor, Near Sanath Nagar Play Ground

Sanath Nagar, Hyderabad - 500 018

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	By PROMORD-Print Media 5%	Purchase	PUR/10272		4,515.00
	By PROMORD-Print Media 5%	Purchase	PUR/10273		4,515.00
	To ECARD-D Shiva Shankar	Journal	JOU/10244	9,030.00	
				9,030.00	9,030.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-National Securities Depository Limited**

Ledger Account

4th Floor, A Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai - 400 013

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			492.00	
23-Apr-24 By	OIERD-Consultancy Charges	Purchase	PUR/10002		5,400.00
24-Apr-24 To	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10031	5,400.00	
				5,892.00	5,400.00
By	Closing Balance				492.00
				5,892.00	5,892.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Sardhar Sign Makers**

Ledger Account

#30-14-11, Dabbiru Complex, Lelamahal Jn.

Oop. Rao Automobiles, Dabagardens,

Visakhapatnam - 20.

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/10104		3,000.00
26-Oct-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10112	3,000.00	
				3,000.00	3,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda,
Hyderabad - 500 027

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10048		9,337.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10142	9,337.00	
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10190		33,048.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10471	33,048.00	
				42,385.00	42,385.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-Siyacapital

Ledger Account

C-3401, Oberoi Woods Yashodham,
Mohan Gokhale Road,
Goregaon East, Mumai - 400 063

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10069		8,10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10169	8,10,000.00	
				8,10,000.00	8,10,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-Solar Earth Movers

Ledger Account

Madinaguda Miyapur Near South Indian Bank

Hyderabad - 500 049

Mob; 9989229444

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10117	4,00,000.00	
2-Aug-24	By Equipment IGST 18%	Purchase	PUR/10065		7,06,200.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10170	3,06,200.00	
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10328	88,500.00	
	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10133		1,77,000.00
	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10134		1,74,000.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10352	1,74,000.00	
13-Nov-24	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10169		1,74,000.00
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10394	1,74,000.00	
21-Dec-24	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10195		1,74,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10486	1,74,000.00	
31-Mar-25	To OERD-Tower Crane Hire Charges IGST 18%	Debit Note	DN/10002	88,500.00	
				14,05,200.00	14,05,200.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-SRI SATYADEVA ENGINEERING WORKS

Ledger Account

B Block, Plot No; 35, SY No; 94,
Auto Nagar Industrial Park, Autonagar Canara Bank R
C-13, Visakhapatnam - 530012

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10143	8,095.00	
29-Jul-24	By MS Fabrication Items GST 18%	Purchase	PUR/10064		8,095.00
				8,095.00	8,095.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Studio Archnovate**

Ledger Account

209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-24 to 31-Mar-25

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10054		6,24,586.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10158	6,24,586.00	
27-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10061		6,24,586.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10164	6,24,586.00	
22-Nov-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10172		3,12,293.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10418	3,12,293.00	
31-Mar-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10313		3,12,293.00
				15,61,465.00	18,73,758.00
To	Closing Balance			3,12,293.00	
				18,73,758.00	18,73,758.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-Summit Builders

Ledger Account

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EOY-PF Payable	Journal	JOU/10013		6,602.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10068	6,602.00	
31-May-24	By EOY-PF Payable	Journal	JOU/10024		6,602.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10089	6,602.00	
25-Jun-24	By EOY-PT Payable	Journal	JOU/10027		400.00
	By EOY-PT Payable	Journal	JOU/10028		400.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10126	800.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10144	7,200.00	
19-Jul-24	By EOY-PF Payable	Journal	JOU/10050		7,851.00
31-Jul-24	By EOY-PF Payable	Journal	JOU/10060		6,602.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10184	8,900.00	
24-Aug-24	By EOY-PT Payable	Journal	JOU/10064		400.00
	By EOY-PT Payable	Journal	JOU/10065		400.00
31-Aug-24	By EOY-PT Payable	Journal	JOU/10072		400.00
	By EOY-PT Payable	Journal	JOU/10073		400.00
16-Sep-24	By EOY-PF Payable	Journal	JOU/10081		18,622.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10254	18,622.00	
4-Oct-24	By EOY-PT Payable	Journal	JOU/10096		1,000.00
14-Oct-24	By EOY-PF Payable	Journal	JOU/10097		18,681.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10304	19,634.00	
4-Nov-24	By EOY-PT Payable	Journal	JOU/10123		1,000.00
	By EOY-PF Payable	Journal	JOU/10124		18,875.00
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10387	19,875.00	
13-Dec-24	By EOY-PF Payable	Journal	JOU/10151		18,563.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10472	18,563.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10530	18,875.00	
21-Jan-25	By EOY-PF Payable	Journal	JOU/10189		18,875.00
	By EOY-PT Payable	Journal	JOU/10196		1,000.00
	By EOY-PT Payable	Journal	JOU/10197		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10576	2,000.00	
10-Feb-25	By EOY-PF Payable	Journal	JOU/10210		15,006.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10609	15,006.00	
20-Feb-25	By EOY-PT Payable	Journal	JOU/10227		200.00
	By EOY-PT Payable	Journal	JOU/10228		800.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10627	1,000.00	
5-Mar-25	By EOY-PT Payable	Journal	JOU/10243		600.00
8-Mar-25	By EOY-PF Payable	Journal	JOU/10245		11,525.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10667	12,125.00	
				1,55,804.00	1,55,804.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-TATA AIG General Insurance Company Limited**

Ledger Account

5TH AND 6TH FLOOR, IMPERIAL TOWERS,

H.NO 7?1?6?617/A, GHMC NO ? 615,616,

Hyderabad - 500 016

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10116	2,39,003.00	
17-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10155	2,54,936.00	
7-Aug-24	By OE-Contractors Risk Insurance	Purchase	PUR/10074		2,54,936.00
3-Oct-24	By OE-Contractors Risk Insurance	Purchase	PUR/10123		2,39,003.00
				4,93,939.00	4,93,939.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-T Sridhar**

Ledger Account

Villa No; 56, Nilagiri Estates,
Rampally, Keesara Mandal,
Medchal-Malkajgiri, Hyderabad - 501301

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIEUD-Consultancy Charges	Journal	JOU/10293		85,500.00
					85,500.00
	To Closing Balance			85,500.00	
				85,500.00	85,500.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Vamshi & Co Pvt Ltd**

Ledger Account

Plot No; 36/37, Renuka Yellam Colony,
Bachupally, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-24	By OIERD-Consultancy Charges	Purchase	PUR/10124		3,240.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10297	3,240.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10489	7,080.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10554	7,080.00	
27-Jan-25	By OIERD-Consultancy Charges	Purchase	PUR/10224		3,540.00
	By OIERD-Consultancy Charges	Purchase	PUR/10225		3,540.00
	By OIERD-Consultancy Charges	Purchase	PUR/10226		7,080.00
26-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10255		3,240.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10655	3,240.00	
17-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10287		3,240.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10692	3,240.00	
31-Mar-25	By OIERD-Consultancy Charges	Journal	JOU/10287		2,700.00
				23,880.00	26,580.00
To	Closing Balance			2,700.00	
				26,580.00	26,580.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Steel GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10033	23,03,625.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10034	22,60,565.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10035	22,89,665.00	
8-Aug-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10075	20,16,509.50	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10076	98,901.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10077	21,41,938.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10078	20,00,997.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10079	5,91,408.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10080	19,75,841.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	3,18,947.00	
9-Oct-24	To SUP-Devika Engineering Works	Purchase	PUR/10125	6,23,900.00	
	To SUP-Devika Engineering Works	Purchase	PUR/10126	6,17,440.00	
25-Oct-24	To SUP-Global Bitumen Associates	Purchase	PUR/10139	16,31,966.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10140	3,56,300.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10141	19,83,667.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10142	4,56,585.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10143	15,42,779.00	
	To SUP-Global Bitumen Associates	Purchase	PUR/10144	16,73,185.00	
2-Dec-24	To SUP-Global Bitumen Associates	Purchase	PUR/10181	4,32,650.00	
17-Jan-25	To SUP-Sri Sai Durga Steel Enterprises	Purchase	PUR/10215	1,24,950.00	
31-Mar-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10315	12,528.00	
	By Capitalised Other Cost	Journal	JOU/10300		2,54,54,346.50
				2,54,54,346.50	2,54,54,346.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Steel IGST 18%
Ledger Account

1-Apr-24 to 31-Mar-25

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	By SUP-Salasar Iron and Steels Pvt Ltd	Debit Note	DN/10001		1,80,970.00
11-Dec-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10188	6,07,420.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10189	20,39,102.00	
27-Dec-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10196	21,62,912.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10197	2,97,092.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10198	21,39,626.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10199	3,03,260.00	
27-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10227	1,21,770.00	
7-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10239	9,16,650.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10241	41,36,391.00	
31-Mar-25	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10308	1,58,700.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10309	20,98,116.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10310	3,70,300.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10311	21,23,935.00	
	By Capitalised Other Cost	Journal	JOU/10300		1,72,94,304.00
				1,74,75,274.00	1,74,75,274.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SUP-Manisha Trading	Journal	JOU/10286		26.00
					26.00
	To Closing Balance			26.00	
				26.00	26.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 12%**

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 SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10147	811.00	
29-Oct-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/10161	2,250.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		3,061.00
				3,061.00	3,061.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10102	3,280.00	
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10148	452.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	52.00	
11-Nov-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10164	19,500.00	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10185	1,322.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10240	12,740.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		37,346.00
				37,346.00	37,346.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10148	160.00	
29-Oct-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/10161	3,000.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10240	41,600.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		44,760.00
				44,760.00	44,760.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10148	217.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		217.00
				217.00	217.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

7-3-704, R.P Road,
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-24	By Electrical IGST 18%	Purchase	PUR/10107		2,360.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10259	2,360.00	
				2,360.00	2,360.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Devika Engineering Works**

Ledger Account

Plot No; 84/5, D-Block, Auto Nagar,
Visakhapatnam - 530 012

1-Apr-24 to 31-Mar-25

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10270	7,94,376.00	
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10299	3,00,000.00	
9-Oct-24	By Steel GST 18%	Purchase	PUR/10125		7,36,202.00
	By Steel GST 18%	Purchase	PUR/10126		7,28,579.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10307	3,70,405.00	
				14,64,781.00	14,64,781.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3, Karbala Maidan,

Mahatma Gandhi Road,

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	By Electrical IGST 18%	Purchase	PUR/10085		5,912.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10198	5,912.00	
19-Sep-24	By Electrical IGST 18%	Purchase	PUR/10111		779.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10260	779.00	
31-Jan-25	By Electrical IGST 18%	Purchase	PUR/10234		25,488.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10614	25,488.00	
				32,179.00	32,179.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97, Ganji Chambers

Ranigunj, Secunderabad

1-Apr-24 to 31-Mar-25

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10393	2,000.00	
20-Nov-24	By Paints IGST 18%	Purchase	PUR/10171		2,000.00
				2,000.00	2,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Global Bitumen Associates**

Ledger Account

40-808-H6A-217 Sreenivasa Nagar,

Sunkesula Road Kurnool

Mobile No; 9121269084, 6303013332

1-Apr-24 to 31-Mar-25

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	By Steel GST 18%	Purchase	PUR/10139		19,25,720.00
	By Steel GST 18%	Purchase	PUR/10140		4,20,434.00
	By Steel GST 18%	Purchase	PUR/10141		23,40,727.00
	By Steel GST 18%	Purchase	PUR/10142		5,38,770.00
	By Steel GST 18%	Purchase	PUR/10143		18,20,479.00
	By Steel GST 18%	Purchase	PUR/10144		19,74,358.00
28-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10353	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10354	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10355	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10356	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10357	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10358	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10359	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10360	10,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10361	10,20,488.00	
2-Dec-24	By Steel GST 18%	Purchase	PUR/10181		5,10,527.00
29-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10561	5,10,527.00	
				95,31,015.00	95,31,015.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-G V Research Centers Pvt Ltd**

Ledger Account

M G Road, Ranigunj

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10058		1,35,936.00
	By Plumbing IGST 18%	Purchase	PUR/10059		3,73,824.00
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10168	1,35,936.00	
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10173	3,73,824.00	
16-Oct-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10129		1,35,936.00
	By Plumbing IGST 18%	Purchase	PUR/10130		3,73,824.00
19-Oct-24	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/10109	1,35,936.00	
	To Plumbing IGST 18%	Journal	JOU/10110	3,73,824.00	
				10,19,520.00	10,19,520.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Manisha Trading

Ledger Account

33-14-313, Revenue Ward 28,
Main Road, Ground Floor,
Allipuram, Visakhapatnam,

1-Apr-24 to 31-Mar-25

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				26.00
31-Mar-25	To Sundry Balances Written Off	Journal	JOU/10286	26.00	
				26.00	26.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP - Mitsubishi Elevator India Pvt Ltd**

Ledger Account

5-4-94 to 97, Lala 1 Landmark, 402 M G Road,

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10351	11,43,000.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10674	45,72,000.00	
				57,15,000.00	
By	Closing Balance				57,15,000.00
				57,15,000.00	57,15,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Modi Housing Pvt Ltd - Trading

Ledger Account

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

2nd Floor, M.G.Road,

Secunderabad - 500003

1-Apr-24 to 31-Mar-25

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-24	By Electrical IGST 18%	Purchase	PUR/10073		1,496.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10186	1,496.00	
17-Aug-24	By Electrical IGST 18%	Purchase	PUR/10088		1,875.00
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10223	1,875.00	
6-Sep-24	By Electrical IGST 18%	Purchase	PUR/10100		1,699.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10245	1,699.00	
12-Sep-24	By Sundry Purchases IGST 18%	Purchase	PUR/10102		3,870.00
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10248	3,870.00	
18-Sep-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10108		3,068.00
	By Electrical IGST 18%	Purchase	PUR/10109		2,648.00
19-Sep-24	By Electrical IGST 18%	Purchase	PUR/10110		1,477.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10257	7,193.00	
25-Oct-24	By Sundry Purchases IGST 12%	Purchase	PUR/10147		908.00
	By Sundry Purchases-URD	Purchase	PUR/10148		918.00
	By Sundry Purchases IGST 18%	Purchase	PUR/10149		61.00
	By OIE-Printing & Stationery IGST 12%	Purchase	PUR/10150		625.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10151		1,187.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10342	3,699.00	
28-Oct-24	By FA-Computers & Peripherals	Purchase	PUR/10160		15,754.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10367	15,754.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10391	23,010.00	
11-Nov-24	By Sundry Purchases IGST 18%	Purchase	PUR/10164		23,010.00
28-Nov-24	By OIE-Transportation Charges- RD	Purchase	PUR/10179		4,510.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10432	4,510.00	
6-Dec-24	By Sundry Purchases IGST 18%	Purchase	PUR/10185		1,560.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10461	1,560.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10552	1,43,556.00	
27-Jan-25	By Steel IGST 18%	Purchase	PUR/10227		1,43,689.00
29-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10563	59,00,000.00	
31-Jan-25	By OIE-Transportation Charges- RD	Purchase	PUR/10233		4,343.00
1-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10226		10,00,000.00
7-Feb-25	By Steel IGST 18%	Purchase	PUR/10239		10,81,647.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10589	10,00,000.00	
11-Feb-25	By Sundry Purchases IGST 18%	Purchase	PUR/10240		58,713.00
	By Steel IGST 18%	Purchase	PUR/10241		48,80,941.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10605	1,25,777.00	
21-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10252		32,349.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10628	32,349.00	
26-Feb-25	By Chemicals IGST 18%	Purchase	PUR/10256		1,178.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10658	1,178.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10662	5,00,000.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10672	20,00,000.00	
	Carried Over			97,67,526.00	72,67,526.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

SUP-Modi Housing Pvt Ltd - Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,67,526.00	72,67,526.00
26-Mar-25	By Tools IGST 18%	Purchase	PUR/10292		3,313.00
31-Mar-25	To Chemicals IGST 18%	Debit Note	DN/10003	1,178.00	
				97,68,704.00	72,70,839.00
	By Closing Balance				24,97,865.00
				97,68,704.00	97,68,704.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

Shop 1141/B, 5-3-373 to 374 Opp Arya Samaj Mandir

Gujarathi School Lanr Rp Road Secunderabad

1-Apr-24 to 31-Mar-25

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	By Electrical IGST 18%	Purchase	PUR/10116		4,602.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10300	4,602.00	
22-Jan-25	By Electrical IGST 18%	Purchase	PUR/10222		2,419.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10615	2,419.00	
26-Mar-25	By Electrical IGST 18%	Purchase	PUR/10293		4,838.00
				7,021.00	11,859.00
To	Closing Balance			4,838.00	
				11,859.00	11,859.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-NGM Enterprises**

Ledger Account

Shop No; 8-3-167/B/7, Venkateswara Colony

Erragadda, Hyderabad - 500 018

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10700	2,18,900.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10242		2,18,900.00
				2,18,900.00	2,18,900.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Pavan Paints & Hardware**

Ledger Account

D.No 30-83-5,Near Gandhi Statue,Kanithi R.H Colony,
Vadlapudi,Vizag-46

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	By Paints GST 18%	Purchase	PUR/10254		2,844.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10231	2,844.00	
				2,844.00	2,844.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 RP Road,
Opp Lakshmi Vilas Bank,
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	By Electrical IGST 18%	Purchase	PUR/10063		11,541.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10175	11,541.00	
12-Sep-24	By Electrical IGST 18%	Purchase	PUR/10104		1,075.00
	By Electrical IGST 18%	Purchase	PUR/10105		4,531.00
	By Electrical IGST 18%	Purchase	PUR/10106		57,173.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10256	62,779.00	
				74,320.00	74,320.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-P S Enterprises**

Ledger Account

Raja Ram Mohan Roy Road, Visakahpatnam-530001

Godown; 246, D Block,

Auto Nagar, Visakhapatnam -530012

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				31,117.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10003	31,117.00	
				31,117.00	31,117.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7,

M.G Road, R.P Road Junction,
Ranigunj, Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	By Electrical IGST 18%	Purchase	PUR/10095		36,816.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10244	36,816.00	
17-Mar-25	By Electrical IGST 18%	Purchase	PUR/10286		14,337.00
				36,816.00	51,153.00
	To Closing Balance			14,337.00	
				51,153.00	51,153.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Royal Granites**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10508	10,00,000.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10522	5,00,000.00	
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10533	2,00,000.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10550	4,21,024.00	
12-Mar-25	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10280		4,46,695.00
	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10281		5,24,527.00
	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10282		5,50,412.00
	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10283		4,53,462.00
	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10284		1,45,928.00
				21,21,024.00	21,21,024.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Salasar Iron and Steels Pvt Ltd

Ledger Account

SY No; 417, Mogiligidda Village,

Farooq Nagar Mandal,

Rangareddy Dist. - 509410

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10062	80,95,637.00	
25-Jun-24	By Steel GST 18%	Purchase	PUR/10033		27,20,996.00
	By Steel GST 18%	Purchase	PUR/10034		26,70,135.00
	By Steel GST 18%	Purchase	PUR/10035		27,04,507.00
8-Aug-24	By Steel GST 18%	Purchase	PUR/10075		23,81,861.00
	By Steel GST 18%	Purchase	PUR/10076		1,16,819.00
	By Steel GST 18%	Purchase	PUR/10077		25,30,015.00
	By Steel GST 18%	Purchase	PUR/10078		23,63,538.00
	By Steel GST 18%	Purchase	PUR/10079		6,98,559.00
	By Steel GST 18%	Purchase	PUR/10080		23,33,824.00
	By Steel GST 18%	Purchase	PUR/10081		3,76,733.00
	To Steel IGST 18%	Debit Note	DN/10001	2,13,545.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10180	1,05,87,805.00	
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10451	31,26,018.00	
11-Dec-24	By Steel IGST 18%	Purchase	PUR/10188		7,17,472.00
	By Steel IGST 18%	Purchase	PUR/10189		24,08,546.00
27-Dec-24	By Steel IGST 18%	Purchase	PUR/10196		25,54,788.00
	By Steel IGST 18%	Purchase	PUR/10197		3,50,919.00
	By Steel IGST 18%	Purchase	PUR/10198		25,27,283.00
	By Steel IGST 18%	Purchase	PUR/10199		3,58,205.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10506	57,91,195.00	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10633	56,11,846.00	
31-Mar-25	By Steel IGST 18%	Purchase	PUR/10308		1,87,454.00
	By Steel IGST 18%	Purchase	PUR/10309		24,78,253.00
	By Steel IGST 18%	Purchase	PUR/10310		4,37,390.00
	By Steel IGST 18%	Purchase	PUR/10311		25,08,749.00
				3,34,26,046.00	3,34,26,046.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

#2-9-39/7/3, Forzenguda,

Suryanagar, Old Alwal,

Medchal Malkajgiri Dist.

1-Apr-24 to 31-Mar-25

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-24	By Sundry Purchases IGST 12%	Purchase	PUR/10161		5,670.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10369	5,670.00	
21-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10251		10,006.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10629	10,006.00	
				15,676.00	15,676.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-SFS Hardware**

Ledger Account

#30-26, 3rd Floor, Plot No; 36,
Burhani Housing Society RTC Colony,
Trimulgheery, Hyderabad - 500 015

1-Apr-24 to 31-Mar-25

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10112		126.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10261	126.00	
				126.00	126.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shivam Computers**

Ledger Account

Shop No; 52 & 53, Ground Floor,

Chenoy Trade Centre, Parklane,

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10421	1,700.00	
5-Dec-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10182		1,700.00
				1,700.00	1,700.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shree S V Electricals**

Ledger Account

10-2-10, Old Gajuwaka,
Visakhapatnam - 530 026

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10128	1,261.00	
	By Electrical GST 18%	Purchase	PUR/10170		1,261.00
				1,261.00	1,261.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sree Ramakrishna Enterprises**

Ledger Account

D.No; 7-14-30, Palla Appa Rao Complex,

Old Gajuwaka, NH-5 Road,

Viskhapatnam - 26

Mob; 92470 22444

Email; Ramakrishna_engg@yahoo.Co.in

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-24	By Plumbing GST 18%	Purchase	PUR/10009		340.00
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10008	340.00	
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10420	18,000.00	
27-Dec-24	By Plumbing GST 18%	Purchase	PUR/10204		18,360.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10515	360.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10663	14,783.00	
31-Mar-25	By Steel GST 18%	Purchase	PUR/10315		14,783.00
				33,483.00	33,483.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Digital**

Ledger Account

#32-70/1, Bank Colony,

R.K Puram, Secunderabad - 56

Mob; 9391166777

1-Apr-24 to 31-Mar-25

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	By PROMORD-Print Media IGST 12%	Purchase	PUR/10115		2,405.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10258	2,405.00	
				2,405.00	2,405.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steel & Hardware**

Ledger Account

6-6-125/A/2, Beside S B H, Kavadiguda,

Secunderabad - 500 080

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/10657	1,661.00	
10-Mar-25	By Tools IGST 18%	Purchase	PUR/10276		1,661.00
				1,661.00	1,661.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Sri Mahaveer Traders

Ledger Account

Vizag Road, Mangalapalem Jn.,

Kothavalasa - 535 183

Vizianagaram Dist.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By Plumbing GST 18%	Purchase	PUR/10001		26,703.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10009	26,703.00	
2-Aug-24	By Plumbing GST 18%	Purchase	PUR/10066		46,256.00
	By Plumbing GST 18%	Purchase	PUR/10067		1,900.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10174	48,156.00	
31-Aug-24	By Plumbing GST 18%	Purchase	PUR/10096		1,28,030.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10255	1,28,030.00	
21-Oct-24	By Plumbing GST 18%	Purchase	PUR/10132		7,744.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009783700005035	Payment	PAY/10368	7,744.00	
31-Mar-25	By Plumbing GST 18%	Purchase	PUR/10304		19,915.00
	By Plumbing GST 18%	Purchase	PUR/10305		3,785.00
				2,10,633.00	2,34,333.00
				23,700.00	
				2,34,333.00	2,34,333.00
To	Closing Balance				

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Ledger Account

Shop No; 18, Hyderi Complex,

Ranigunj, Pan Bazar, Secunderabad

Email; Srrt3915@gmail.Com/ Prpk67@gmail.Com

1-Apr-24 to 31-Mar-25

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10263		3,186.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10669	3,186.00	
31-Mar-25	By Plumbing IGST 18%	Purchase	PUR/10314		3,186.00
				3,186.00	6,372.00
To	Closing Balance			3,186.00	
				6,372.00	6,372.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Durga Steel Enterprises**

Ledger Account

D.No; 26-8-74/1, RRM Road,

Visakhapatnam - 530001

Godown - Autonagar, Gajuwaka,

Visakhapatnam - 530012

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10512	1,50,450.00	
17-Jan-25	By Steel GST 18%	Purchase	PUR/10215		1,47,441.00
				1,50,450.00	1,47,441.00
	By Closing Balance				3,009.00
				1,50,450.00	1,50,450.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Simhadri Enterprises**

Ledger Account

8-13-14/3, Old Gajuwaka,

Visakhapatnam - 530 026

Mob; 9346820098, 9177614466

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	By Plumbing GST 18%	Purchase	PUR/10099		3,449.00
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10076	3,449.00	
13-Nov-24	By Plumbing GST 18%	Purchase	PUR/10167		251.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10129	251.00	
6-Dec-24	By Plumbing GST 18%	Purchase	PUR/10183		1,379.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10147	1,379.00	
20-Dec-24	By Plumbing GST 18%	Purchase	PUR/10192		670.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10155	670.00	
	By Plumbing GST 18%	Purchase	PUR/10193		300.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10156	300.00	
12-Feb-25	By Plumbing GST 18%	Purchase	PUR/10245		5,799.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10216	5,799.00	
				11,848.00	11,848.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Srinivasa Iron Foundation Bolt**

Ledger Account

5-5-8/E, Ranigunj

Secunderabad - 500 003

Mobile; 9849162987

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			1,397.00	
	By				1,397.00
				1,397.00	1,397.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Varahalakshmi Traders**

Ledger Account

D No. 31-32-25/4, Sri Varahalakshmi Nilayam,
Phase III, MIG 49, Rajiv Nagar,
Kurmannapalem, Visakhapatnam

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10251	30,331.00	
21-Oct-24	By Plumbing GST 18%	Purchase	PUR/10135		9,912.00
	By Plumbing GST 18%	Purchase	PUR/10136		16,414.00
23-Oct-24	By Plumbing GST 18%	Purchase	PUR/10137		30,331.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10341	26,326.00	
30-Oct-24	By Plumbing GST 18%	Purchase	PUR/10162		3,747.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10370	3,747.00	
				60,404.00	60,404.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateswara Enterprises**

Ledger Account

#18-77-13'Revene Ward 52,Pedagantyada

Visakhapatnam-530044,AP

1-Apr-24 to 31-Mar-25

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OIE-Printing & Stationery 18%	Purchase	PUR/10262		3,452.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10668	3,452.00	
				3,452.00	3,452.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Surasani Associates**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10690	51,237.00	
				51,237.00	
	By Closing Balance				51,237.00
				51,237.00	51,237.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Usha Sri Electricals,Paints & Hardware**

Ledger Account

#55-3-13/1,Madeena Bagh,Steel Pant

Visakhapatnam-530031,Andhra Pradesh

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10217		1,080.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10175	1,080.00	
				1,080.00	1,080.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

#1-5-85, General Bazar,

Secunderabad - 500 003

Mob; 9849360076, 9966518678

1-Apr-24 to 31-Mar-25

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10032		1,593.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10109	1,593.00	
10-Aug-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10083		3,540.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10185	3,540.00	
18-Oct-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10131		212.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10325	212.00	
				5,345.00	5,345.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-V S Engineers**

Ledger Account

#1-1-336/4/a, Street No 3,
Bapu Nagar, Chikkadapally,
Hyderabad - 500 020

1-Apr-24 to 31-Mar-25

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10250	3,55,500.00	
24-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10272	8,29,500.00	
28-Feb-25	By FA - DG Set - 125 KVA	Purchase	PUR/10266		11,85,000.00
				11,85,000.00	11,85,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TCS on Scrap Sales - 1%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10001		3,969.00
18-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10002		1,690.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10436	5,659.00	
				5,659.00	5,659.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TCS Receivable - 2023-24**

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			5,926.00	
19-Mar-25 By	BANK-ICICI Bank-112105001917	Receipt	REC/10237		5,926.00
				5,926.00	5,926.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TCS Receivable - 2024-25**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10033	2,718.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10034	2,668.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10035	2,702.00	
8-Aug-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10075	2,380.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10076	116.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10077	2,528.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10078	2,362.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10079	698.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10080	2,332.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	376.00	
11-Dec-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10188	716.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10189	2,406.00	
27-Dec-24	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10196	2,552.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10197	350.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10198	2,524.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10199	358.00	
31-Mar-25	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10308	188.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10309	2,476.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10310	436.00	
	To SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10311	2,506.00	
				33,392.00	
By	Closing Balance				33,392.00
				33,392.00	33,392.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	By SP-G Gopal Transport	Payment	PAY/10110		290.00
	By CONT-S Poliraju	Payment	PAY/10113		18.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10121	308.00	
13-Aug-24	By LSUD-Labour Charges	Journal	JOU/10058		11.00
	By LSUD-Labour Charges	Journal	JOU/10059		195.00
21-Aug-24	By LSUD-Labour Charges	Journal	JOU/10061		120.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10229	326.00	
3-Sep-24	By LSUD-Labour Charges	Journal	JOU/10066		725.00
5-Sep-24	By MS Fabrication Items-URD	Journal	JOU/10077		43.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10281	768.00	
3-Oct-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10088		24.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10366	24.00	
9-Nov-24	By CONJBDW-A Satyanarayana	Payment	PAY/10384		61.00
	By CONT-S Poliraju	Payment	PAY/10385		24.00
23-Nov-24	By CONT-Gurram Ramu	Payment	PAY/10419		725.00
	By CONJBDW-A Satyanarayana	Payment	PAY/10422		13.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10435	823.00	
17-Jan-25	By OE-Transportation Charges- UD -IGST	Journal	JOU/10183		280.00
18-Jan-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10186		30.00
29-Jan-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10201		171.00
30-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10564	481.00	
12-Feb-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10213		7.00
	By OE-Hire Charges UD	Journal	JOU/10214		10.00
	By JWUD-Labour Charges	Journal	JOU/10215		36.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10651	53.00	
	By CONJBDW-A Satyanarayana	Payment	PAY/10656		24.00
31-Mar-25	By LSUD-Labour Charges	Journal	JOU/10288		163.00
				2,783.00	2,970.00
To Closing Balance				187.00	
				2,970.00	2,970.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-24 to 31-Mar-25

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,09,570.00
27-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10032	3,09,570.00	
30-Apr-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10002		12,882.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10036	12,882.00	
15-May-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10007		77,292.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10065	77,292.00	
29-Jun-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10029		77,292.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10125	77,292.00	
15-Jul-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10047		77,292.00
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10167	77,292.00	
15-Aug-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10063		77,292.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10229	77,292.00	
19-Sep-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10086		77,292.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10281	77,292.00	
15-Oct-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10101		77,292.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10366	77,292.00	
15-Nov-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10130		1,49,431.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10435	1,49,431.00	
16-Dec-24	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10154		1,54,583.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10493	1,54,583.00	
21-Jan-25	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10193		1,54,583.00
30-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10564	1,54,583.00	
20-Feb-25	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10230		1,61,208.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10651	1,61,208.00	
22-Mar-25	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10261		2,20,833.00
31-Mar-25	By Interest Payable	Journal	JOU/10278		31,887.00
	By Interest Payable	Journal	JOU/10279		2,75,639.00
	By Interest Payable	Journal	JOU/10280		3,58,656.00
	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10290		1,13,979.00
				14,06,009.00	24,07,003.00
				10,00,994.00	
				24,07,003.00	24,07,003.00
To	Closing Balance				

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

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				75,007.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10012	74,397.00	
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10029	110.00	
23-Apr-24	By OIERD-Consultancy Charges	Purchase	PUR/10002		500.00
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10033	500.00	
3-May-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10003		8,791.00
8-May-24	By PS-Purchase IGST	Purchase	PUR/10004		4,143.00
9-May-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10005		12,207.00
11-May-24	By SP-CIL Securities Limited	Payment	PAY/10045		500.00
18-May-24	By OIERD-IT Services	Purchase	PUR/10010		71,542.00
	By OIERD-IT Services	Purchase	PUR/10011		71,542.00
22-May-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10012		12,876.00
	By OTHLOAN-ABFL TDS Receivable	Journal	JOU/10015		4,17,500.00
23-May-24	By OIERD-Accounts Management Services	Purchase	PUR/10017		4,125.00
	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10065	6,03,226.00	
1-Jun-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10021		4,519.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10022		4,046.00
	By OIERD-IT Services	Purchase	PUR/10023		71,542.00
5-Jun-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10024		4,125.00
	By PS-Purchase IGST	Purchase	PUR/10025		11,014.00
6-Jun-24	By PS-Purchase IGST	Purchase	PUR/10026		36,557.00
12-Jun-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10028		5,483.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10029		200.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10030		200.00
17-Jun-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10031		20,755.00
26-Jun-24	By OIERD-IT Services	Purchase	PUR/10036		71,542.00
27-Jun-24	By PS-Purchase IGST	Purchase	PUR/10038		1,885.00
	By PS-Purchase IGST	Purchase	PUR/10039		512.00
	By OIERD-Consultancy Charges	Purchase	PUR/10040		500.00
28-Jun-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10041		4,125.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10042		200.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10121	2,37,705.00	
8-Jul-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10044		4,933.00
10-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10045		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10046		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10047		500.00
11-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10048		864.00
12-Jul-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10049		8,789.00
13-Jul-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10050		1,100.00
19-Jul-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10052		4,125.00
	By OIERD-IT Services	Purchase	PUR/10053		71,542.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10054		57,832.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10055		200.00
	By PS-Purchase IGST	Purchase	PUR/10056		531.00
	Carried Over			9,15,938.00	10,67,354.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,938.00	10,67,354.00
19-Jul-24	By PS-Purchase IGST	Purchase	PUR/10057		740.00
25-Jul-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10060		25,999.00
27-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10061		57,832.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10062		2,676.00
	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10167	2,38,663.00	
3-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10069		75,000.00
5-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10072		17,915.00
13-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10084		12,207.00
16-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10086		5,900.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		5,900.00
24-Aug-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10219		15,987.00
28-Aug-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10090		22,631.00
29-Aug-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10091		4,125.00
30-Aug-24	By OIERD-IT Services	Purchase	PUR/10092		71,542.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10229	2,31,207.00	
5-Sep-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10074		12,787.00
	By Retainer Ship Fees - CA & CS	Journal	JOU/10075		12,254.00
9-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10101		200.00
26-Sep-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10117		21,828.00
27-Sep-24	By OIERD-IT Services	Purchase	PUR/10118		71,542.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10119		4,125.00
	By PS-Purchase IGST	Purchase	PUR/10120		2,962.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10281	1,25,698.00	
4-Oct-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10090		12,787.00
	By Retainer Ship Fees - CA & CS	Journal	JOU/10091		12,254.00
	By OIERD-Consultancy Charges	Purchase	PUR/10124		300.00
11-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10127		4,379.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10128		4,703.00
14-Oct-24	By SP-KGM & Co	Payment	PAY/10303		500.00
19-Oct-24	By SP-Hiregange And Associates LLP	Payment	PAY/10322		2,500.00
25-Oct-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10145		8,789.00
	By PS-Purchase IGST	Purchase	PUR/10146		8,727.00
	By OIERD-IT Services	Purchase	PUR/10152		71,542.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10153		4,125.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10154		22,308.00
	By OE-QC Services	Purchase	PUR/10155		200.00
31-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10163		4,116.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10366	1,57,230.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10373		30,000.00
4-Nov-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10120		13,180.00
	By Retainer Ship Fees - CA & CS	Journal	JOU/10121		12,254.00
9-Nov-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10166		798.00
22-Nov-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10172		28,916.00
23-Nov-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10417		50,000.00
27-Nov-24	By OE-QC Services	Purchase	PUR/10173		600.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10174		4,125.00
	By OIERD-IT Services	Purchase	PUR/10175		71,542.00
28-Nov-24	By PS-Purchase IGST	Purchase	PUR/10177		7,686.00
	By PS-Purchase IGST	Purchase	PUR/10178		7,749.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10435	2,26,850.00	
	Carried Over			18,95,586.00	18,95,586.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,586.00	18,95,586.00
2-Dec-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10184		5,900.00
4-Dec-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10142		12,984.00
6-Dec-24	By OERD-Consultancy Charges	Purchase	PUR/10186		500.00
7-Dec-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10187		6,050.00
13-Dec-24	By Retainer Ship Fees - CA & CS	Journal	JOU/10150		12,254.00
	By OIERD-Consultancy Charges	Purchase	PUR/10190		3,060.00
21-Dec-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10485		25,000.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10489		600.00
27-Dec-24	By OIERD-IT Services	Purchase	PUR/10200		63,837.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10201		4,125.00
	By PS-Purchase IGST	Purchase	PUR/10202		17,248.00
	By PS-Purchase IGST	Purchase	PUR/10203		1,997.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10493	1,53,555.00	
	By SP-Matrix RF Ventures LLP	Payment	PAY/10495		25,000.00
	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10496	25,000.00	
2-Jan-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10168		12,197.00
	By Retainer Ship Fees - CA & CS	Journal	JOU/10169		12,254.00
4-Jan-25	By SP-Matrix RF Ventures LLP	Payment	PAY/10510		40,000.00
10-Jan-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10212		7,240.00
	By OE-QC Services	Purchase	PUR/10213		400.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10214		8,789.00
11-Jan-25	By SP-Matrix RF Ventures LLP	Payment	PAY/10523		25,000.00
	By SP-Hiregange And Associates LLP	Payment	PAY/10528		3,000.00
18-Jan-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10543		15,000.00
25-Jan-25	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10554		600.00
29-Jan-25	By OIERD-IT Services	Purchase	PUR/10228		63,837.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10229		4,125.00
	By OE-QC Services	Purchase	PUR/10230		600.00
30-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10564	1,93,042.00	
31-Jan-25	By PS-Purchase IGST	Purchase	PUR/10231		11,937.00
	By PS-Purchase IGST	Purchase	PUR/10232		7,505.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10235		5,041.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10569	24,483.00	
	By Retainer Ship Fees - CA & CS	Journal	JOU/10205		12,393.00
	By Retainer Ship Fees - CA & CS	Journal	JOU/10206		11,877.00
7-Feb-25	By OERD-Consultancy Charges	Purchase	PUR/10237		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10238		500.00
12-Feb-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10244		2,091.00
14-Feb-25	By OE-QC Services	Purchase	PUR/10246		800.00
15-Feb-25	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10607		24,508.00
21-Feb-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10253		200.00
24-Feb-25	By SP-Matrix RF Ventures LLP	Payment	PAY/10625		65,000.00
26-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10255		300.00
28-Feb-25	By PS-Purchase IGST	Purchase	PUR/10257		17,530.00
	By PS-Purchase IGST	Purchase	PUR/10258		8,877.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10259		4,125.00
	By OE-QC Services	Purchase	PUR/10260		1,200.00
	By OIERD-IT Services	Purchase	PUR/10261		63,837.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005035	Payment	PAY/10651	2,13,738.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10653		20,000.00
	Carried Over			25,05,404.00	25,25,404.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,404.00	25,25,404.00
3-Mar-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10237		12,590.00
5-Mar-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10270		6,092.00
8-Mar-25	By SP-Hiregange And Associates LLP	Payment	PAY/10665		1,000.00
12-Mar-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10285		4,232.00
17-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10287		300.00
	By OIERD-Audit Fee	Journal	JOU/10326		300.00
26-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10294		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10295		500.00
28-Mar-25	By OIERD-Accounts/Fanance Services	Purchase	PUR/10296		4,125.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10297		7,012.00
	By OIERD-IT Services	Purchase	PUR/10298		63,837.00
	By OE-QC Services	Purchase	PUR/10299		300.00
31-Mar-25	By Retainer Ship Fees - CA & CS	Journal	JOU/10269		12,787.00
	By PS-Purchase IGST	Purchase	PUR/10300		5,091.00
	By PS-Purchase IGST	Purchase	PUR/10301		2,420.00
	By OIERD-Audit Fee	Journal	JOU/10274		6,000.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10306		8,789.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10307		32,359.00
	By OIERD-Consultancy Charges	Journal	JOU/10287		300.00
	By OIEUD-Consultancy Charges	Journal	JOU/10293		9,500.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10313		28,916.00
				25,05,404.00	27,32,354.00
To	Closing Balance			2,26,950.00	
				27,32,354.00	27,32,354.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

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				1,19,686.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10012	1,19,686.00	
10-May-24	By LSRD-Labour Charges	Purchase	PUR/10006		23,172.00
	By LSRD-Labour Charges	Purchase	PUR/10007		5,232.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10065	28,404.00	
1-Jun-24	By LSRD-Labour Charges	Purchase	PUR/10019		17,366.00
	By LSRD-Labour Charges	Purchase	PUR/10020		24,441.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10018		247.00
11-Jun-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10027		247.00
26-Jun-24	By LSRD-Labour Charges	Purchase	PUR/10037		36,903.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10121	79,204.00	
1-Jul-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10043		247.00
13-Jul-24	By LSRD-Labour Charges	Purchase	PUR/10051		62,145.00
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10167	62,392.00	
2-Aug-24	By Equipment IGST 18%	Purchase	PUR/10065		1,800.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10068		247.00
5-Aug-24	By LSRD-Labour Charges	Purchase	PUR/10071		6,998.00
9-Aug-24	By LSRD-Labour Charges	Purchase	PUR/10082		24,089.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10229	33,134.00	
3-Sep-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10097		247.00
4-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10098		60,087.00
18-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10114		81,257.00
27-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10121		3,792.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10281	1,45,383.00	
3-Oct-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10122		247.00
26-Oct-24	By SUP - Mitsubishi Elevator India Pvt Ltd	Payment	PAY/10351		19,372.00
29-Oct-24	By CONT-Simhaa Constructions	Payment	PAY/10364		50,000.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10366	69,619.00	
11-Nov-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10165		247.00
16-Nov-24	By CONT-Simhaa Constructions	Payment	PAY/10392		30,000.00
23-Nov-24	By CONT-Simhaa Constructions	Payment	PAY/10426		10,000.00
27-Nov-24	By Civil Works for RCC Building	Purchase	PUR/10176		56,779.00
28-Nov-24	By OIE-Transportation Charges- RD	Purchase	PUR/10179		78.00
	By Civil Works for RCC Building	Purchase	PUR/10180		86,183.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10435	1,83,287.00	
20-Dec-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10194		247.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10493	247.00	
2-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10205		3,961.00
	By Civil Works for RCC Building	Purchase	PUR/10206		535.00
	By Civil Works for RCC Building	Purchase	PUR/10207		33,561.00
	By Civil Works for RCC Building	Purchase	PUR/10208		55,674.00
8-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10210		1,695.00
	By Civil Works for RCC Building	Purchase	PUR/10211		3,043.00
	By Civil Works for RCC Building	Purchase	PUR/10218		5,079.00
Carried Over				7,21,356.00	8,24,904.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,356.00	8,24,904.00
17-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10216		247.00
	By Civil Works for RCC Building	Purchase	PUR/10219		17,980.00
	By Civil Works for RCC Building	Purchase	PUR/10220		69,444.00
30-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10564	1,91,219.00	
31-Jan-25	By OIE-Transportation Charges- RD	Purchase	PUR/10233		75.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10236		247.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10569	322.00	
12-Feb-25	By RMC GST 18%	Purchase	PUR/10242		48,106.00
	By RMC GST 18%	Purchase	PUR/10243		37,855.00
17-Feb-25	By Civil Works for RCC Building	Purchase	PUR/10247		36,562.00
	By Civil Works for RCC Building	Purchase	PUR/10248		18,311.00
	By Civil Works for RCC Building	Purchase	PUR/10249		4,598.00
	By Civil Works for RCC Building	Purchase	PUR/10250		3,628.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10651	1,49,060.00	
3-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10267		5,929.00
	By Civil Works for RCC Building	Purchase	PUR/10268		66,032.00
	By RMC GST 18%	Purchase	PUR/10269		32,163.00
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10271		247.00
12-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10277		1,956.00
	By Civil Works for RCC Building	Purchase	PUR/10278		3,169.00
	By Civil Works for RCC Building	Purchase	PUR/10279		47,284.00
15-Mar-25	By SUP - Mitsubishi Elevator India Pvt Ltd	Payment	PAY/10674		77,492.00
19-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10288		71,018.00
	By Civil Works for RCC Building	Purchase	PUR/10289		35,452.00
26-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10290		4,499.00
	By Civil Works for RCC Building	Purchase	PUR/10291		1,489.00
31-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10302		247.00
				10,61,957.00	14,08,934.00
To	Closing Balance			3,46,977.00	
				14,08,934.00	14,08,934.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10281	3,000.00	
21-Oct-24	By SP-Solar Earth Movers	Payment	PAY/10328		1,500.00
	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10134		3,000.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10366	1,500.00	
13-Nov-24	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10169		3,000.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10435	3,000.00	
20-Dec-24	By OE-Automobile & Hire Charges	Journal	JOU/10157		120.00
21-Dec-24	By OERD-Tower Crane Hire Charges IGST 18%	Purchase	PUR/10195		3,000.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10493	3,120.00	
12-Feb-25	By OE-Hire Charges UD	Journal	JOU/10214		44.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10651	44.00	
				10,664.00	10,664.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS Receivable - 2023-24**

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			11,481.56	
19-Mar-25 By	BANK-ICICI Bank-112105001917	Receipt	REC/10237		11,481.56
				11,481.56	11,481.56

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS Receivable - 2024-25

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10048	2,554.60	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10049	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10050	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10051	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10052	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10053	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10054	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10055	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10056	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10057	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10058	1,516.40	
25-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10072	368.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10073	286.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10074	163.90	
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10081	145.10	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10095	454.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10096	1,213.10	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10097	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10098	909.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10099	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10100	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10101	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10102	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10103	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10104	1,516.40	
24-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10114	92.20	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10115	61.50	
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10129	191.30	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10138	169.30	
15-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10146	303.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10147	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10148	606.60	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10149	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10150	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10151	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10152	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10153	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10154	1,516.40	
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10161	95.60	
5-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10179	423.20	
13-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10203	116.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10204	1,168.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10205	1,168.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10206	467.50	
	Carried Over			47,355.60	

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

TDS Receivable - 2024-25 Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,355.60	
14-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10211	303.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10212	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10213	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10214	1,516.40	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10226	88.80	
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10231	342.60	
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10274	838.30	
13-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10277	758.20	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10278	303.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10279	1,516.40	
26-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10280	88.80	
1-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10286	362.70	
7-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10301	483.60	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10312	758.20	
1-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10365	150.30	
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10375	163.90	
5-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10383	241.80	
11-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10404	169.30	
12-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10405	454.90	
18-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10406	451.40	
20-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10427	303.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10428	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10429	1,516.40	
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10437	409.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10438	161.20	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10450	37.10	
9-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10462	765.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10463	1,121.20	
12-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10467	394.30	
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10483	1,025.10	
23-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10492	1,135.00	
6-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10517	3,478.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10518	3,478.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10519	1,739.40	
8-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10521	3,570.50	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10546	394.60	
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10545	1,140.00	
20-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10547	1,648.50	
21-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10548	597.40	
22-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10557	597.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10558	1,792.10	
23-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10559	5,973.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10560	597.40	
30-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10566	82.20	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10567	239.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10568	199.60	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10660	687.00	
10-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10671	678.90	
17-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10681	1,212.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10682	1,212.30	
	Carried Over			97,086.90	

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

TDS Receivable - 2024-25 Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,086.90	
17-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10683	707.20	
25-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10695	868.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10696	868.80	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10702	1,737.70	
31-Mar-25	To IFDR-Yes Bank Ltd	Journal	JOU/10296	31,948.10	
				1,33,217.50	
By	Closing Balance				
					1,33,217.50
				1,33,217.50	1,33,217.50

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	By EMP-R Srinivasan	Journal	JOU/10173		32,056.00
30-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10565	32,056.00	
31-Mar-25	By EMP-Sayed Waseem Akhtar	Journal	JOU/10291		40,340.00
				32,056.00	72,396.00
	To Closing Balance			40,340.00	
				72,396.00	72,396.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc.IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-25	To SUP-Royal Granites	Purchase	PUR/10280	3,78,555.00	
	To SUP-Royal Granites	Purchase	PUR/10281	4,44,514.64	
	To SUP-Royal Granites	Purchase	PUR/10282	4,66,451.00	
	To SUP-Royal Granites	Purchase	PUR/10283	3,84,290.00	
	To SUP-Royal Granites	Purchase	PUR/10284	1,23,668.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		17,97,478.64
				17,97,478.64	17,97,478.64

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tools IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10276	1,408.00	
26-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10292	2,808.00	
31-Mar-25	By Capitalised Other Cost	Journal	JOU/10300		4,216.00
				4,216.00	4,216.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tower Crane Hire Charges GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-24	By CONT-Simhaa Constructions	Sales	SAL/10003		75,000.00
	By CONT-Simhaa Constructions	Sales	SAL/10004		1,50,000.00
	By CONT-Simhaa Constructions	Sales	SAL/10005		1,50,000.00
21-Dec-24	By CONT-Simhaa Constructions	Sales	SAL/10006		1,50,000.00
31-Mar-25	To Capitalised Other Cost	Journal	JOU/10304	5,25,000.00	
				5,25,000.00	5,25,000.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				28,34,620.80
21-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10183		3,10,813.20
7-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10227		1,00,00,000.00
					1,31,45,434.00
	To Closing Balance			1,31,45,434.00	
				1,31,45,434.00	1,31,45,434.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-JMK GEC Realtors Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,76,21,158.70
21-Nov-24	By BANK-ICICI Bank-112105001917	Receipt	REC/10181		11,09,112.30
					3,87,30,271.00
	To Closing Balance			3,87,30,271.00	
				3,87,30,271.00	3,87,30,271.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-SDNMKJ REALTY PVT LTD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,91,16,497.00
6-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005035	Receipt	REC/10077	1,00,00,000.00	
21-Nov-24	By BANK-ICICI Bank-112105001917	Receipt	REC/10182	13,66,195.00	
					5,04,82,692.00
				5,04,82,692.00	
	To Closing Balance			5,04,82,692.00	5,04,82,692.00