

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Accumulated Dep-Computers & Peripherals**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,376.00
31-Mar-25	By OIE-Depreciation	Journal	JOU/10493		58.00
	By OIE-Depreciation	Journal	JOU/10494		14,567.00
					25,001.00
	To Closing Balance			25,001.00	
				25,001.00	25,001.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

Accumulated Dep - Electrical equipments  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Depreciation	Journal	JOU/10494		7,93,140.00
					7,93,140.00
	To Closing Balance			7,93,140.00	
				7,93,140.00	7,93,140.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Accumulated Dep - Office Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,07,217.00
31-Mar-25	By OIE-Depreciation	Journal	JOU/10493		1,982.00
	By OIE-Depreciation	Journal	JOU/10494		1,54,345.00
					2,63,544.00
	To Closing Balance			2,63,544.00	
				2,63,544.00	2,63,544.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Accumulated - Furniture & Fixture**

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				1,250.00
31-Mar-25	By OIE-Depreciation	Journal	JOU/10493		160.00
	By OIE-Depreciation	Journal	JOU/10494		2,871.00
					4,281.00
	To Closing Balance			4,281.00	
				4,281.00	4,281.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To SUP - S S Rock Productds & Constructions	<b>Purchase</b>	PUR/10459	40,536.50	
	To SUP - S S Rock Productds & Constructions	<b>Purchase</b>	PUR/10460	23,854.50	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		64,391.00
				<b>64,391.00</b>	<b>64,391.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

BANKFD-009740300037110

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			20,00,000.00	
4-May-24 By	BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10006		20,00,000.00
				20,00,000.00	20,00,000.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300037120**

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			25,00,000.00	
4-May-24 By	BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10006		20,00,000.00
11-May-24 By	BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10009		5,00,000.00
				<b>25,00,000.00</b>	<b>25,00,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

**BANKFD-009740300039420**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10015	50,00,000.00	
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10009		25,00,000.00
23-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10019		25,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

**BANKFD-009740300039540**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10016	50,00,000.00	
23-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10020		50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039550**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10017	50,00,000.00	
3-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10023		10,00,000.00
22-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10033		10,00,000.00
29-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10035		10,00,000.00
13-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10039		10,00,000.00
3-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10045		5,00,000.00
10-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10048		5,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039560**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10018	50,00,000.00	
7-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10025		25,00,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10026		25,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

**BANKFD-009740300039570**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10019	50,00,000.00	
7-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10026		50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039580**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10020	50,00,000.00	
6-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10037		50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300039590**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10021	50,00,000.00	
22-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10043		30,00,000.00
3-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10045		20,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300040704**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10228	50,00,000.00	
24-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10051		15,00,000.00
31-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10053		10,00,000.00
28-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10064		25,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300040714**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10229	50,00,000.00	
9-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10055		30,00,000.00
5-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10066		15,00,000.00
2-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10082		5,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300040724**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10230	50,00,000.00	
14-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10068		45,00,000.00
2-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10082		5,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300040734**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10231	50,00,000.00	
29-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10079		25,00,000.00
2-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10082		25,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300040744**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10232	50,00,000.00	
14-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10068		25,00,000.00
26-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10077		25,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300040764**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10233	50,00,000.00	
9-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10087		15,00,000.00
16-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10088		35,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

BANKFD-009740300040774

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10234	50,00,000.00	
16-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10088		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

BANKFD-009740300042163

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10446	50,00,000.00	
2-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10099		50,00,000.00
				50,00,000.00	50,00,000.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300042173**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10447	50,00,000.00	
2-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10099		10,00,000.00
4-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10102		20,00,000.00
8-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10104		20,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740300042183**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10448	50,00,000.00	
18-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10108		15,00,000.00
25-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10109		35,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021184**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10571	50,00,000.00	
24-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10115		25,00,000.00
1-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10117		10,00,000.00
24-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10123		15,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

BANKFD-009740600021194

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10572	50,00,000.00	
8-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10119		50,00,000.00
				50,00,000.00	50,00,000.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021207**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10573	50,00,000.00	
15-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10122		30,00,000.00
24-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10123		20,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

BANKFD-009740600021217

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10574	50,00,000.00	
24-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10123		50,00,000.00
				50,00,000.00	50,00,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

BANKFD-Accured Interest-YES Bank

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			11,055.00	
24-Mar-25 By	IFDR-Yes Bank Ltd	Journal	JOU/10318		11,055.00
				11,055.00	11,055.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001918 Book**

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

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>25,000.00</b>	
18-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10001		1,000.00
19-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10002	1,000.00	
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10119	16,00,000.00	
1-Jul-24	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10120		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10121		25,110.00
	By ECARD-Roop Kamal _4629525427166045	Payment	PAY/10122		10,000.00
	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10123		5,400.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10124		17.00
	By TDS-10% Professional Charges	Payment	PAY/10125		3,28,419.00
	By <b>SP-Summit Builders</b>	Payment	PAY/10126		1,000.00
5-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10130		83,315.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10134	14,00,000.00	
8-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10142		4,50,000.00
13-Jul-24	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10144		4,50,000.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10145		21,600.00
	By <b>SP-Shruti Agarwal</b>	Payment	PAY/10146		9,337.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10147		1,220.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10148		28,913.00
	By SP-SRI SATYADEVA ENGINEERING WORKS	Payment	PAY/10149		8,095.00
	By <b>EMP-KVR Appa Rao</b>	Payment	PAY/10150		2,399.00
	By <b>SUP-Fenix Interior</b>	Payment	PAY/10151		4,735.00
	By <b>SP-Summit Builders</b>	Payment	PAY/10152		10,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10153	10,00,000.00	
15-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Receipt	REC/10040	83,315.00	
17-Jul-24	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10158		1,51,335.00
22-Jul-24	By ECARD-Roop Kamal _4629525427166045	Payment	PAY/10160		8,910.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10161		4,85,086.00
	By <b>SP-Studio Archnovate</b>	Payment	PAY/10162		4,23,004.00
	By <b>PROMOUD-Tour &amp; Travels</b>	Payment	PAY/10163		11,771.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10164		10,358.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10165		2,100.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10166	12,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10167		2,160.00
27-Jul-24	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10171		10,658.00
	By <b>SUP-Safe on Site Products</b>	Payment	PAY/10172		4,956.00
	By <b>SUP-SFS Hardware</b>	Payment	PAY/10173		124.00
	By <b>SP-Studio Archnovate</b>	Payment	PAY/10174		6,34,505.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10175		2,80,787.00
	By <b>CONT-Simhadri Infrastructures</b>	Payment	PAY/10176		1,92,916.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10177		28,906.00
	By <b>TDS-1% Contract</b>	Payment	PAY/10178		2,55,222.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10224	15,00,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10227		1,00,000.00
	Carried Over			68,09,315.00	50,43,858.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,315.00	50,43,858.00
24-Aug-24	By CONT-Simhaa Constructions	Payment	PAY/10235		5,00,000.00
	By SAL-Insurance	Payment	PAY/10236		62,093.00
	By DEP-Summit Builders	Payment	PAY/10237		25,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10238		8,040.00
	By CONT-S Hari Babu	Payment	PAY/10240		13,720.00
31-Aug-24	By TDS-10% Interest	Payment	PAY/10245		2,50,733.00
	By CONT-Simhaa Constructions	Payment	PAY/10246		5,08,998.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10247		2,629.00
21-Sep-24	By SUP-Sri Bhavani Digitals	Payment	PAY/10266		2,405.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10267		2,360.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10268		1,075.00
	By SP-Summit Builders	Payment	PAY/10269		11,465.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/10270		1,98,000.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10271		10,721.00
6-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10369	20,00,000.00	
9-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10372		10,00,000.00
	By CONT - A.Satyanarayana	Payment	PAY/10373		1,287.00
	By SP-Medtech Society	Payment	PAY/10374		27,459.00
	By SP-Summit Builders	Payment	PAY/10375		14,655.00
	By ECARD-J.Selva Kumar	Payment	PAY/10376		680.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10377		34,326.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10378		3,32,620.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10379		2,00,000.00
16-Nov-24	By SUP-MN Scaffolding	Payment	PAY/10382		4,497.00
	By SP- A S Agarwal & Co	Payment	PAY/10383		35,890.00
	By OE-Electricity Supply	Payment	PAY/10384		14,136.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10385		2,520.00
21-Nov-24	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10094	18,27,767.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10095	20,17,270.00	
	By Interest Payable	Payment	PAY/10396		18,27,767.00
	By Interest Payable	Payment	PAY/10397		20,17,270.00
2-Dec-24	By SUP-Anvika Facades	Payment	PAY/10412		1,18,400.00
4-Dec-24	By EMP-N Leela Venkatesh	Payment	PAY/10413		76,000.00
	By EMP-KVR Appa Rao	Payment	PAY/10414		75,972.00
	By EMP-Sultan Ali	Payment	PAY/10415		35,824.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10416		26,884.00
7-Dec-24	By SP-KGM & Co	Payment	PAY/10419		24,300.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10420		1,117.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10421		19,130.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10422		2,160.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10423		65,336.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10003	15,00,000.00	
30-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10463		2,36,811.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10464		4,62,126.00
	By CONT-Simhaa Constructions	Payment	PAY/10465		2,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10466		1,72,660.00
	By SP-Matrix RF Ventures LLP	Payment	PAY/10467		1,08,000.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10468		1,951.00
	By TDS-10% Professional Charges	Payment	PAY/10469		10,000.00
4-Jan-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10479		1,88,814.00
	Carried Over			1,41,54,352.00	1,39,79,689.00

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-ICICI Bank-112105001918 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,54,352.00	1,39,79,689.00
4-Jan-25	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10480		19,128.00
	By SUP-SFS Hardware	Payment	PAY/10481		12,036.00
	By SUP-Industria Needs	Payment	PAY/10482		6,478.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10483		22,302.00
	By SUP-Pavan Paints & Hardware	Payment	PAY/10484		19,647.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10485		15,000.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10486		9,438.00
	By SP-Medtech Society	Payment	PAY/10487		27,459.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10488		4,160.00
7-Mar-25	To TDS Receivable - 2023-24	Receipt	REC/10121	21,520.00	
				1,41,75,872.00	1,41,15,337.00
	By Closing Balance				60,535.00
				<b>1,41,75,872.00</b>	<b>1,41,75,872.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>4,33,848.27</b>	
3-Apr-24 By	SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10284		47,193.00
	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10285		5,400.00
	By <b>Plumbing Urd Payable</b>	Payment	PAY/10286		41,500.00
	By <b>OIE- Loan Processing Fee</b>	Payment	PAY/10287		11,462.00
4-Apr-24 To	<b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10001	5,520.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10002	6,900.00	
6-Apr-24 By	<b>SUP-P S Enterprises</b>	Payment	PAY/10001		3,56,964.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10002		60,52,700.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10003		30,00,000.00
	By <b>SP-MODISOHAM HUF</b>	Payment	PAY/10004		60,012.00
	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10005		12,931.00
	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10006		8,100.00
	By <b>ECARD-Ch Ramesh</b>	Payment	PAY/10007		6,390.00
	By <b>SP-Hiregange &amp; Associates LLP</b>	Payment	PAY/10008		5,400.00
	By <b>SP-Lei Register India Pvt Ltd</b>	Payment	PAY/10009		4,708.00
	To <b>USL-SDNMKJ REALTY PVT LTD</b>	Receipt	REC/10003	1,20,00,000.00	
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b>	Payment	PAY/10010		4,935.00
12-Apr-24 To	<b>SL-ABFL_ABHYDLAP000000807395</b>	Receipt	REC/10004	3,56,09,360.00	
15-Apr-24 By	<b>CONT-Simhaa Constructions</b>	Payment	PAY/10011		7,79,166.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10012		5,37,707.00
	By <b>TDS-10% Professional Charges</b>	Payment	PAY/10013		83,695.00
16-Apr-24 By	<b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10014		44,167.00
	By <b>BANKFD-009740300039420</b>	Payment	PAY/10015		50,00,000.00
	By <b>BANKFD-009740300039540</b>	Payment	PAY/10016		50,00,000.00
	By <b>BANKFD-009740300039550</b>	Payment	PAY/10017		50,00,000.00
	By <b>BANKFD-009740300039560</b>	Payment	PAY/10018		50,00,000.00
	By <b>BANKFD-009740300039570</b>	Payment	PAY/10019		50,00,000.00
	By <b>BANKFD-009740300039580</b>	Payment	PAY/10020		50,00,000.00
	By <b>BANKFD-009740300039590</b>	Payment	PAY/10021		50,00,000.00
17-Apr-24 To	<b>CONT-V Swathi Sudha</b>	Receipt	REC/10005	2,015.00	
20-Apr-24 By	SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10023		1,37,073.00
	By <b>TDS-10% Professional Charges</b>	Payment	PAY/10024		12,692.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b>	Payment	PAY/10025		1,61,750.00
24-Apr-24 By	<b>SP-National Securities Depository Limited</b>	Payment	PAY/10026		5,400.00
27-Apr-24 By	<b>TDS-10% Interest</b>	Payment	PAY/10027		4,63,144.00
29-Apr-24 By	<b>TDS-10% Professional Charges</b>	Payment	PAY/10028		500.00
	By <b>OIE-Legal Services</b>	Payment	PAY/10029		500.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10030		5,130.00
30-Apr-24 By	SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10031		10,00,000.00
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10032		2.12
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10033		5.31
4-May-24 To	<b>BANKFD-009740300037110</b>	Receipt	REC/10006	40,00,000.00	
	By <b>TDS-10% Interest</b>	Payment	PAY/10034		4,417.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10035		15,385.00
	Carried Over			5,20,57,643.27	4,78,68,428.43

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,57,643.27	4,78,68,428.43
4-May-24	By CONT-Simhaa Constructions	Payment	PAY/10036		20,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10037		34,482.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10007	6,066.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10008	7,582.00	
6-May-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10038		80,639.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10039		23,816.00
11-May-24	By CONT-Simhadri Infrastructures	Payment	PAY/10040		2,34,000.00
	By SP-AU Fait International Engineering Studio	Payment	PAY/10041		53,379.00
	By SP-JS Architects	Payment	PAY/10042		30,175.00
	By SP-CIL Securities Limited	Payment	PAY/10043		5,400.00
	To BANKFD-009740300037120	Receipt	REC/10009	30,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10044		20,76,731.00
14-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10010	342.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10011	5,642.00	
15-May-24	By FEXP-Interest on Secured Loans	Payment	PAY/10045		4,41,667.00
16-May-24	By TDS Receivable - 2024-25	Payment	PAY/10046		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10047		4,374.30
	By TDS Receivable - 2024-25	Payment	PAY/10048		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10049		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10050		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10051		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10012	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10013	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10014	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10015	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10016	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10017	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10018	15,164.00	
18-May-24	By OE-Transportation Charges- UD	Payment	PAY/10052		9,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10053		340.00
22-May-24	By FEXP-Bank Charges	Payment	PAY/10063		10.62
	By FEXP-Bank Charges	Payment	PAY/10064		7.67
23-May-24	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10054		53,43,623.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10055		5,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10056		2,299.00
	By EMP-KVR Appa Rao	Payment	PAY/10057		2,899.00
	By TDS-10% Professional Charges	Payment	PAY/10058		4,51,260.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10059		1,39,063.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		7,310.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10061		24,093.00
	By SP-Summit Builders	Payment	PAY/10062		6,233.00
	To BANKFD-009740300039420	Receipt	REC/10019	25,00,000.00	
	To BANKFD-009740300039540	Receipt	REC/10020	50,00,000.00	
28-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10021	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10022	4,098.00	
	By TDS Receivable - 2024-25	Payment	PAY/10065		204.90
	By TDS Receivable - 2024-25	Payment	PAY/10066		409.80
3-Jun-24	By CONT-Simhaa Constructions	Payment	PAY/10067		15,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10068		4,92,180.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10069		92,495.00
	Carried Over			6,26,81,988.27	6,09,37,500.72

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,81,988.27	6,09,37,500.72
3-Jun-24	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10070		1,80,522.00
	By SP-Medtech Society	Payment	PAY/10071		27,459.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10074		4,197.00
	To BANKFD-009740300039550	Receipt	REC/10023	10,00,000.00	
	By EMP-Roop Kamal Chitakala_Loan	Payment	PAY/10075		80,000.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10024	1,451.00	
	By TDS Receivable - 2024-25	Payment	PAY/10076		145.10
7-Jun-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10077		81,231.00
	By EMP-KVR Appa Rao	Payment	PAY/10078		71,018.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10079		22,864.00
	By CONT-Simhaa Constructions	Payment	PAY/10080		5,57,223.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10081		22,949.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10082		2,35,811.00
	By OE-Electricity Supply	Payment	PAY/10083		13,484.00
	By SUP-Sri Simhadri Enterprises	Payment	PAY/10084		85,59,130.00
	By SP-Medtech Society	Payment	PAY/10085		27,459.00
	By OIE-Printing & Stationery UD	Payment	PAY/10086		180.00
	To BANKFD-009740300039560	Receipt	REC/10025	25,00,000.00	
	To BANKFD-009740300039560	Receipt	REC/10026	75,00,000.00	
11-Jun-24	To IFDR-Yes Bank Ltd	Receipt	REC/10027	10,478.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10028	10,478.00	
	By TDS Receivable - 2024-25	Payment	PAY/10087		1,047.80
	By TDS Receivable - 2024-25	Payment	PAY/10088		1,047.80
13-Jun-24	To SUP-Sri Simhadri Enterprises	Receipt	REC/10029	85,59,130.00	
	By CONT-Simhadri Infrastructures	Payment	PAY/10089		85,59,130.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10090		59,211.00
	By Output CGST RCM 9%	Payment	PAY/10091		1,620.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10092		4,320.00
	By SP-Summit Builders	Payment	PAY/10093		9,909.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/10097		4,95,000.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10094		399.00
	By EMP-KVR Appa Rao	Payment	PAY/10095		2,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10096		399.00
	By TDS Receivable - 2024-25	Payment	PAY/10098		1,213.10
	By TDS Receivable - 2024-25	Payment	PAY/10099		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10100		1,516.40
	By FEXP-Interest on Secured Loans	Payment	PAY/10101		4,41,667.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10030	12,131.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10031	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10032	15,164.00	
18-Jun-24	To BANK-ICICI Bank-112105001918	Contra	CON/10001	1,000.00	
19-Jun-24	By BANK-ICICI Bank-112105001918	Contra	CON/10002		1,000.00
20-Jun-24	By ECARD-D Shiva Shankar	Payment	PAY/10102		11,133.00
22-Jun-24	By CONT-Simhaa Constructions	Payment	PAY/10103		10,00,000.00
	To BANKFD-009740300039550	Receipt	REC/10033	10,00,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10104		2,24,150.00
	By SP-Medtech Society	Payment	PAY/10105		5,900.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10106		1,593.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10107		4,92,180.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10108		2,940.00
	Carried Over			8,33,06,984.27	8,21,40,464.32

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,06,984.27	8,21,40,464.32
22-Jun-24	By <b>CONT-S Poliraju</b>	Payment	PAY/10109		7,276.00
24-Jun-24	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10110		61.50
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10034	615.00	
26-Jun-24	By <b>SP-TATA AIG General Insurance Company Limited</b>	Payment	PAY/10111		1,19,475.00
28-Jun-24	By <b>FEXP-Bank Charges</b>	Payment	PAY/10128		4.72
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10129		6.37
29-Jun-24	To <b>BANKFD-009740300039550</b>	Receipt	REC/10035	10,00,000.00	
	By <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10119		16,00,000.00
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10036	956.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10127		95.60
5-Jul-24	By <b>EMP-KVR Appa Rao</b>	Payment	PAY/10131		77,972.00
6-Jul-24	By <b>EMP-Roop Kamal Chitakala</b>	Payment	PAY/10132		60,248.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b>	Payment	PAY/10133		26,933.00
	To <b>BANKFD-009740300039580</b>	Receipt	REC/10037	50,00,000.00	
	By <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10134		14,00,000.00
	By <b>SP-Medtech Society</b>	Payment	PAY/10135		21,559.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10136		5,00,000.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10137		10,431.00
	By <b>SUP-Ganji Venkannah &amp; Sons</b>	Payment	PAY/10138		8,094.00
	By <b>CONT-Simhadri Infrastructures</b>	Payment	PAY/10139		26,28,861.00
	By <b>CONT-Simhadri Infrastructures</b>	Payment	PAY/10140		5,28,660.00
	By <b>ECARD-R Srinivasan_4629525427166011</b>	Payment	PAY/10141		1,234.00
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10038	8,463.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10143		846.30
8-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10142	4,50,000.00	
13-Jul-24	To <b>BANKFD-009740300039550</b>	Receipt	REC/10039	10,00,000.00	
	By <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10153		10,00,000.00
15-Jul-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10154		83,315.00
	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10155		4,41,667.00
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10041	6,066.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10042	15,164.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10156		606.60
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10157		1,516.40
22-Jul-24	By <b>CONT-Simhadri Infrastructures</b>	Payment	PAY/10159		15,00,000.00
	To <b>BANKFD-009740300039590</b>	Receipt	REC/10043	30,00,000.00	
	By <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10166		12,00,000.00
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10168		143.40
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10044	1,434.00	
25-Jul-24	By <b>FEXP-Bank Charges</b>	Payment	PAY/10169		7.67
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10170		8.50
3-Aug-24	To <b>BANKFD-009740300039590</b>	Receipt	REC/10045	25,00,000.00	
	By <b>SP-Siyacapital</b>	Payment	PAY/10179		8,10,000.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10180		5,00,000.00
	By <b>ECARD-R Srinivasan_4629525427166011</b>	Payment	PAY/10181		1,200.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10182		2,570.00
	By <b>PROMOUD-Tour &amp; Travels</b>	Payment	PAY/10183		1,470.00
	By <b>ECARD-M Malla Reddy</b>	Payment	PAY/10184		400.00
	By <b>SP-Medtech Society</b>	Payment	PAY/10185		27,459.00
	By <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10186		5,645.00
	By <b>SUP-Premier Engineering Corporation</b>	Payment	PAY/10187		35,136.00
	Carried Over			9,62,89,682.27	9,47,43,366.38

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,89,682.27	9,47,43,366.38
3-Aug-24	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10188		11,417.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10189		12,744.00
	By EMP-KVR Appa Rao	Payment	PAY/10190		76,813.00
5-Aug-24	To IFDR-Yes Bank Ltd	Receipt	REC/10046	3,385.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10047	846.00	
	By TDS Receivable - 2024-25	Payment	PAY/10193		338.50
	By TDS Receivable - 2024-25	Payment	PAY/10194		84.60
10-Aug-24	By CONT-Simhadri Infrastructures	Payment	PAY/10195		16,95,000.00
	To BANKFD-009740300039550	Receipt	REC/10048	5,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10196		2,50,000.00
	By OE-Electricity Supply	Payment	PAY/10197		11,750.00
	By SP-Summit Builders	Payment	PAY/10198		11,500.00
	By SP-Medtech Society	Payment	PAY/10199		5,900.00
	By PROMOD-Tour & Travels	Payment	PAY/10200		1,900.00
	By ECARD-D Shiva Shankar	Payment	PAY/10201		7,400.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10202		2,832.00
	By SUP-SFS Hardware	Payment	PAY/10203		118.00
	By GST - ITC / PAYABLE_AP	Payment	PAY/10204		970.00
	By SUP-MN Scaffolding	Payment	PAY/10205		3,06,789.00
12-Aug-24	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10206		12,355.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10207		35,545.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10208		35,545.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10209		12,355.00
13-Aug-24	To IFDR-Yes Bank Ltd	Receipt	REC/10049	1,169.00	
	To SL-ABFL_ABHYDLAP000000807395	Receipt	REC/10050	3,86,75,000.00	
	By TDS Receivable - 2024-25	Payment	PAY/10210		116.90
15-Aug-24	By FEXP-Interest on Secured Loans	Payment	PAY/10225		4,71,112.00
17-Aug-24	By SUP-MN Scaffolding	Payment	PAY/10211		3,31,785.00
	By ECARD-Roop Kamal _4629525427166045	Payment	PAY/10212		13,540.00
	By CONT-Simhaa Constructions	Payment	PAY/10213		5,00,000.00
	By SP-Studio Archnovate	Payment	PAY/10214		2,11,501.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10215		86,774.00
	By SP-AU Fait International Engineering Studio	Payment	PAY/10216		53,379.00
	By SP-JS Architects	Payment	PAY/10217		30,175.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10218		3,884.00
	By SUP-Elegant Enterprises	Payment	PAY/10219		11,045.00
	By SUP-Sri Mahaveer Traders	Payment	PAY/10220		19,915.00
	By EMP-KVR Appa Rao	Payment	PAY/10221		2,399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10222		798.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10223		798.00
	By BANK-ICICI Bank-112105001918	Payment	PAY/10224		15,00,000.00
	To BANK-ICICI Bank-112105001918	Payment	PAY/10227	1,00,000.00	
19-Aug-24	By BANKFD-009740300040704	Payment	PAY/10228		50,00,000.00
	By BANKFD-009740300040714	Payment	PAY/10229		50,00,000.00
	By BANKFD-009740300040724	Payment	PAY/10230		50,00,000.00
	By BANKFD-009740300040734	Payment	PAY/10231		50,00,000.00
	By BANKFD-009740300040744	Payment	PAY/10232		50,00,000.00
20-Aug-24	By BANKFD-009740300040764	Payment	PAY/10233		50,00,000.00
	By BANKFD-009740300040774	Payment	PAY/10234		50,00,000.00
24-Aug-24	By CONT-Simhadri Infrastructures	Payment	PAY/10239		15,00,000.00
	Carried Over			13,55,70,082.27	13,69,71,944.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,55,70,082.27	13,69,71,944.38
24-Aug-24	To BANKFD-009740300040704	Receipt	REC/10051	15,00,000.00	
27-Aug-24	To IFDR-Yes Bank Ltd	Receipt	REC/10052	820.00	
	By TDS Receivable - 2024-25	Payment	PAY/10241		82.00
	By FEXP-Bank Charges	Payment	PAY/10242		6.37
31-Aug-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10243		2,44,418.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10244		5,15,130.00
	To BANKFD-009740300040704	Receipt	REC/10053	10,00,000.00	
2-Sep-24	By TDS Receivable - 2024-25	Payment	PAY/10248		95.60
	To IFDR-Yes Bank Ltd	Receipt	REC/10054	956.00	
5-Sep-24	By EMP-KVR Appa Rao	Payment	PAY/10249		75,654.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10251		21,872.00
9-Sep-24	To BANKFD-009740300040714	Receipt	REC/10055	30,00,000.00	
	By OE- Electricity Connection Charges	Payment	PAY/10252		18,84,683.00
	By CONT-S Poliraju	Payment	PAY/10253		5,034.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10254		2,160.00
	By SP-Medtech Society	Payment	PAY/10255		27,459.00
	By OE-Electricity Supply	Payment	PAY/10256		8,854.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10257		2,714.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10258		614.00
	By PROMOD-Tour & Travels	Payment	PAY/10259		2,415.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10056	5,078.00	
	By TDS Receivable - 2024-25	Payment	PAY/10262		507.80
10-Sep-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10260		57,816.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10261		87,816.00
14-Sep-24	By ECARD-J.Selva Kumar	Payment	PAY/10263		1,420.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10264		15,473.00
15-Sep-24	By FEXP-Interest on Secured Loans	Payment	PAY/10265		8,83,334.00
16-Sep-24	By FEXP-Bank Charges	Payment	PAY/10275		10.62
	By FEXP-Bank Charges	Payment	PAY/10276		8.26
19-Sep-24	To IFDR-Yes Bank Ltd	Receipt	REC/10057	7,835.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10058	6,268.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10059	15,669.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10060	15,669.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10061	15,669.00	
	By TDS Receivable - 2024-25	Payment	PAY/10277		783.50
	By TDS Receivable - 2024-25	Payment	PAY/10278		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10279		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10280		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10283		626.80
20-Sep-24	To IFDR-Yes Bank Ltd	Receipt	REC/10062	15,669.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10063	15,669.00	
	By TDS Receivable - 2024-25	Payment	PAY/10281		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10282		1,566.90
21-Sep-24	By EMP-Roop Kamal Chitakala	Payment	PAY/10272		399.00
	By EMP-KVR Appa Rao	Payment	PAY/10273		2,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10274		399.00
28-Sep-24	To BANKFD-009740300040704	Receipt	REC/10064	25,00,000.00	
	By TDS-1% Contract	Payment	PAY/10288		1,73,893.00
	By TDS-Salaries	Payment	PAY/10289		10,000.00
	By SP-G Gopal Transport	Payment	PAY/10290		49,500.00
	Carried Over			14,36,69,384.27	14,10,55,355.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,69,384.27	14,10,55,355.83
28-Sep-24	By <b>TDS-1% Contract</b>	Payment	PAY/10291		500.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10292		5,17,290.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10293		2,35,738.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b>	Payment	PAY/10294		19,982.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10295		6,00,000.00
30-Sep-24	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10296		2,60,891.00
1-Oct-24	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10297		204.90
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10065	2,049.00	
4-Oct-24	By <b>EMP-KVR Appa Rao</b>	Payment	PAY/10298		73,336.00
	By <b>EMP-Sultan Ali</b>	Payment	PAY/10299		34,809.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b>	Payment	PAY/10300		20,774.00
5-Oct-24	By <b>CONJBDW-Shaik Ansar Wali</b>	Payment	PAY/10301		12,127.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b>	Payment	PAY/10302		3,240.00
	By <b>SP-Medtech Society</b>	Payment	PAY/10303		27,459.00
	By <b>CONT - A.Satyanarayana</b>	Payment	PAY/10304		2,643.00
	By <b>SUP-Hi Tech Power Enterprises</b>	Payment	PAY/10305		7,38,000.00
	By <b>CONT-S Poliraju</b>	Payment	PAY/10306		1,386.00
	To <b>BANKFD-009740300040714</b>	Receipt	REC/10066	15,00,000.00	
7-Oct-24	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10067	2,176.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10307		217.60
14-Oct-24	To <b>BANKFD-009740300040724</b>	Receipt	REC/10068	70,00,000.00	
	By <b>SP-Summit Builders</b>	Payment	PAY/10308		16,000.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10309		8,410.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10310		98,082.00
	By <b>CONT-Simhadri Infrastructures</b>	Payment	PAY/10311		68,12,364.00
	By <b>SUP-G V Research Centers Pvt Ltd</b>	Payment	PAY/10312		2,15,244.00
	By <b>ECARD-Sultan Ali 4629525427166045</b>	Payment	PAY/10313		600.00
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10069	9,068.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10070	5,038.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10317		906.80
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10318		503.80
15-Oct-24	By <b>Output RCM IGST 18%</b>	Payment	PAY/10314		9,000.00
	By <b>CONT - A.Satyanarayana</b>	Payment	PAY/10315		5,400.00
	By <b>ECARD-Ch Ramesh</b>	Payment	PAY/10316		840.00
	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10319		8,83,334.00
18-Oct-24	By <b>FEXP-Bank Charges</b>	Payment	PAY/10329		2.12
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10330		2.95
19-Oct-24	By <b>EMP-KVR Appa Rao</b>	Payment	PAY/10320		2,399.00
	By <b>EMP-Sultan Ali</b>	Payment	PAY/10321		12,399.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b>	Payment	PAY/10322		399.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10323		2,160.00
	By <b>SAL-Insurance</b>	Payment	PAY/10324		5,634.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10325		750.00
	By <b>SP-Hiregange &amp; Associates LLP</b>	Payment	PAY/10326		27,000.00
	By <b>SUP-Sri Raja Rajeswara Traders</b>	Payment	PAY/10327		7,965.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10328		50,000.00
20-Oct-24	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10071	1,567.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10072	1,567.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10073	15,669.00	
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10074	7,835.00	
	Carried Over			15,22,14,353.27	15,17,63,349.00

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	Brought Forward			15,22,14,353.27	15,17,63,349.00
20-Oct-24	By TDS Receivable - 2024-25	Payment	PAY/10331		156.70
	By TDS Receivable - 2024-25	Payment	PAY/10332		156.70
	By TDS Receivable - 2024-25	Payment	PAY/10333		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10334		783.50
21-Oct-24	To IFDR-Yes Bank Ltd	Receipt	REC/10075	15,669.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10076	15,669.00	
	By TDS Receivable - 2024-25	Payment	PAY/10335		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10336		1,566.90
26-Oct-24	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10338		3,909.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10339		89,396.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10340		1,90,921.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10341		1,85,890.00
	By ECARD-Sultan Ali_4629525427166045	Payment	PAY/10342		4,380.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10343		5,17,290.00
	To BANKFD-009740300040744	Receipt	REC/10077	25,00,000.00	
28-Oct-24	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10344		13,450.00
	To SUP-G V Research Centers Pvt Ltd	Receipt	REC/10078	64,152.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10081	1,366.00	
	By TDS Receivable - 2024-25	Payment	PAY/10351		136.60
29-Oct-24	To BANKFD-009740300040734	Receipt	REC/10079	25,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10345		24,50,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10346		5,700.00
	By CONT-S Poliraju	Payment	PAY/10347		1,732.00
	By CONT - A.Satyanarayana	Payment	PAY/10348		540.00
30-Oct-24	By SUP-V V E Transformers Pvt Ltd	Payment	PAY/10349		14,01,250.00
	By TDS Receivable - 2024-25	Payment	PAY/10350		170.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10080	1,708.00	
2-Nov-24	By TDS-1% Contract	Payment	PAY/10352		2,60,491.00
	To BANKFD-009740300040714	Receipt	REC/10082	35,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10353		9,73,397.00
	By SUP-SFS Hardware	Payment	PAY/10354		10,419.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10355		4,200.00
	By SUP-Praful Sanitary	Payment	PAY/10356		2,16,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10357		44,450.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10358		2,160.00
	By ECARD-J.Selva Kumar	Payment	PAY/10359		450.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10360		1,700.00
4-Nov-24	By EMP-N Leela Venkatesh	Payment	PAY/10361		21,232.00
	By EMP-KVR Appa Rao	Payment	PAY/10362		83,767.00
	By EMP-Sultan Ali	Payment	PAY/10363		34,267.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10364		24,436.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10083	3,023.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10084	605.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10085	605.00	
	By TDS Receivable - 2024-25	Payment	PAY/10365		302.30
	By TDS Receivable - 2024-25	Payment	PAY/10366		60.50
	By TDS Receivable - 2024-25	Payment	PAY/10367		60.50
	To ECARD-J.Selva Kumar	Receipt	REC/10086	450.00	
6-Nov-24	By SUP-Elegant Enterprises	Payment	PAY/10368		2,862.00
	By BANK-ICICI Bank-112105001918	Payment	PAY/10369		20,00,000.00
	Carried Over			16,08,17,600.27	16,03,14,166.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,17,600.27	16,03,14,166.30
6-Nov-24	By ECARD-J.Selva Kumar	Payment	PAY/10370		450.00
9-Nov-24	To BANKFD-009740300040764	Receipt	REC/10087	15,00,000.00	
	By SUP-Anvika Facades	Payment	PAY/10371		21,48,656.00
	To BANK-ICICI Bank-112105001918	Payment	PAY/10372	10,00,000.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10379	2,00,000.00	
11-Nov-24	To IFDR-Yes Bank Ltd	Receipt	REC/10091	2,539.00	
	By TDS Receivable - 2024-25	Payment	PAY/10393		253.90
15-Nov-24	By FEXP-Interest on Secured Loans	Payment	PAY/10390		8,83,334.00
16-Nov-24	By CONT-Simhaa Constructions	Payment	PAY/10380		10,00,000.00
	By SUP-Energycon Engineering	Payment	PAY/10381		18,88,000.00
	To BANKFD-009740300040764	Receipt	REC/10088	85,00,000.00	
	By OIE-Firm Professional Tax	Payment	PAY/10386		2,500.00
	By OIE-Firm Professional Tax	Payment	PAY/10387		2,500.00
	By OIE-Firm Professional Tax	Payment	PAY/10388		2,500.00
	To CUST-Sree Sai Lalitha Traders	Receipt	REC/10092	4,25,249.00	
18-Nov-24	By CONT-Simhadri Infrastructures	Payment	PAY/10389		15,82,468.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10089	7,899.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10090	11,284.00	
	By TDS Receivable - 2024-25	Payment	PAY/10391		789.90
	By TDS Receivable - 2024-25	Payment	PAY/10392		1,128.40
19-Nov-24	By SUP-Kone Elevator India Pvt. Ltd	Payment	PAY/10394		4,65,000.00
21-Nov-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10093	3,23,265.00	
	By Interest Payable	Payment	PAY/10395		3,23,265.00
23-Nov-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10398		4,50,000.00
	By EMP-N Leela Venkatesh	Payment	PAY/10399		399.00
	By EMP-KVR Appa Rao	Payment	PAY/10400		2,399.00
	By EMP-Sultan Ali	Payment	PAY/10401		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10402		399.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/10403		4,95,000.00
	By CONT-Simhaa Constructions	Payment	PAY/10404		5,00,000.00
	By ECARD-M Malla Reddy	Payment	PAY/10405		160.00
29-Nov-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10406		9,90,000.00
2-Dec-24	By CONT-Simhaa Constructions	Payment	PAY/10407		8,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10408		5,15,130.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10409		8,200.00
	By TDS-1% Contract	Payment	PAY/10410		3,07,915.00
	By TCS on Scrap Sales - 1%	Payment	PAY/10411		6,702.00
7-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10096	3,00,000.00	
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10417		1,68,140.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10418		1,96,306.00
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10424		8.50
	By FEXP-Bank Charges	Payment	PAY/10425		15.34
13-Dec-24	To SL-ABFL_ABHYDLAP000000807395	Receipt	REC/10097	2,90,06,250.00	
14-Dec-24	By Output CGST RCM 9%	Payment	PAY/10426		454.00
	By CONT-Simhaa Constructions	Payment	PAY/10427		10,00,000.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10428		9,55,600.00
	By SUP-Surya Electricals	Payment	PAY/10429		1,37,942.00
	By SP-Shruti Agarwal	Payment	PAY/10430		33,264.00
	By CONT - A.Satyanarayana	Payment	PAY/10431		14,001.00
	By OE-Electricity Supply	Payment	PAY/10432		12,946.00
	Carried Over			20,20,94,086.27	17,52,22,391.34

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,94,086.27	17,52,22,391.34
14-Dec-24	By ECARD-J.Selva Kumar	Payment	PAY/10433		7,300.00
	By SP-Summit Builders	Payment	PAY/10434		14,837.00
	By SUP-Praful Sanitary	Payment	PAY/10435		2,16,000.00
	By SUP-Industria Needs	Payment	PAY/10436		33,379.00
	By SUP-SFS Hardware	Payment	PAY/10437		14,013.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10438		8,050.00
	By SUP-Stanjo Led Corporation	Payment	PAY/10439		590.00
	To SUP-Surya Electricals	Receipt	REC/10098	1,37,942.00	
15-Dec-24	By FEXP-Interest on Secured Loans	Payment	PAY/10445		9,05,418.00
16-Dec-24	By EMP-N Leela Venkatesh	Payment	PAY/10440		399.00
	By EMP-KVR Appa Rao	Payment	PAY/10441		2,399.00
	By EMP-Sultan Ali	Payment	PAY/10442		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10443		399.00
	By SUP-Surya Electricals	Payment	PAY/10444		1,37,942.00
	By BANKFD-009740300042163	Payment	PAY/10446		50,00,000.00
	By BANKFD-009740300042173	Payment	PAY/10447		50,00,000.00
	By BANKFD-009740300042183	Payment	PAY/10448		50,00,000.00
18-Dec-24	By SUP-Energycon Engineering	Payment	PAY/10449		28,32,000.00
21-Dec-24	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10450		11,33,367.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10451		25,759.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10452		20,95,969.00
	By SUP-Kone Elevator India Pvt. Ltd	Payment	PAY/10453		18,22,800.00
	By SP-G Gopal Transport	Payment	PAY/10454		27,720.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10455		20,818.00
	By SP-Medtech Society	Payment	PAY/10456		27,459.00
	By CONT - A.Satyanarayana	Payment	PAY/10457		8,316.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10458		2,25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10459		67,022.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10460		4,838.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10461		6,480.00
	By CONT-Simhaa Constructions	Payment	PAY/10462		2,00,000.00
	By BANK-ICICI Bank-112105001918	Contra	CON/10003		15,00,000.00
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10470		4.13
	By FEXP-Bank Charges	Payment	PAY/10471		12.74
2-Jan-25	To BANKFD-009740300042163	Receipt	REC/10099	60,00,000.00	
	By CONT-Simhadri Infrastructures	Payment	PAY/10472		54,49,891.00
3-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10100	7,256.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10101	1,451.00	
	By TDS Receivable - 2024-25	Payment	PAY/10473		725.60
	By TDS Receivable - 2024-25	Payment	PAY/10474		145.10
4-Jan-25	By EMP-N Leela Venkatesh	Payment	PAY/10475		75,500.00
	By EMP-KVR Appa Rao	Payment	PAY/10476		78,290.00
	By EMP-Sultan Ali	Payment	PAY/10477		35,932.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10478		27,075.00
	By CONT-Simhaa Constructions	Payment	PAY/10489		5,00,000.00
	By SUP-Royal Granites	Payment	PAY/10490		2,00,000.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10491		5,00,000.00
	To BANKFD-009740300042173	Receipt	REC/10102	20,00,000.00	
6-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10103	3,387.00	
	By TDS Receivable - 2024-25	Payment	PAY/10492		338.70
	Carried Over			21,02,44,122.27	20,84,40,978.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,44,122.27	20,84,40,978.61
8-Jan-25	To <b>BANKFD-009740300042173</b>	Receipt	REC/10104	20,00,000.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10493		20,00,000.00
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10494		371.10
	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10105	3,711.00	
11-Jan-25	By <b>SUP-Pavan Paints &amp; Hardware</b>	Payment	PAY/10497		38,658.00
13-Jan-25	By <b>SUP-Lahari Enterprises</b>	Payment	PAY/10502		33,002.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10495		2,160.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10496		78,186.00
	By <b>SP-Hiregange &amp; Associates LLP</b>	Payment	PAY/10498		32,400.00
	By <b>SP-Summit Builders</b>	Payment	PAY/10499		14,737.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10500		8,511.00
	By <b>SUP-Reflections Electricals (P) Ltd.</b>	Payment	PAY/10501		27,588.00
	To <b>SUP-Pavan Paints &amp; Hardware</b>	Receipt	REC/10106	38,658.00	
15-Jan-25	By <b>FEXP-Interest on Secured Loans</b>	Payment	PAY/10510		12,14,584.00
16-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10107	15,690.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10511		1,569.00
18-Jan-25	To <b>BANKFD-009740300042183</b>	Receipt	REC/10108	15,00,000.00	
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10512		5,00,000.00
	By <b>SUP-Praful Sanitary</b>	Payment	PAY/10513		4,46,234.00
	By <b>SUP-Andhra Pumps &amp; Motors</b>	Payment	PAY/10514		1,39,666.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10515		1,35,000.00
	By <b>ECARD-KVR Apparao_4629525427165963</b>	Payment	PAY/10516		8,835.00
	By <b>CONT - A.Satyanarayana</b>	Payment	PAY/10517		2,970.00
	By <b>EMP-Sultan Ali</b>	Payment	PAY/10518		12,399.00
	By <b>EMP-KVR Appa Rao</b>	Payment	PAY/10519		2,399.00
	By <b>EMP-N Leela Venkatesh</b>	Payment	PAY/10520		399.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b>	Payment	PAY/10521		399.00
	By <b>SUP-Lahari Enterprises</b>	Payment	PAY/10522		33,002.00
	By <b>SUP-Uday Industries</b>	Payment	PAY/10523		1,41,600.00
25-Jan-25	To <b>BANKFD-009740300042183</b>	Receipt	REC/10109	35,00,000.00	
	By <b>SUP-V V E Transformers Pvt Ltd</b>	Payment	PAY/10524		14,01,250.00
	By <b>SUP-Anvika Facades</b>	Payment	PAY/10525		10,00,000.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10526		5,00,000.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	Payment	PAY/10527		4,39,176.00
	By <b>SUP-Praful Sanitary</b>	Payment	PAY/10528		3,23,593.00
	By <b>SUP-Kasula Euro Fasteners</b>	Payment	PAY/10529		24,000.00
	By <b>SUP-Sri Laxmi Ganesh Steel &amp; Hardware</b>	Payment	PAY/10530		9,437.00
	By <b>SUP-Reflections Electricals (P) Ltd.</b>	Payment	PAY/10531		1,451.00
	By <b>SUP-Pavan Paints &amp; Hardware</b>	Payment	PAY/10532		57,174.00
	By <b>SP-Andhra Pradesh Medtech Zone Limited</b>	Payment	PAY/10533		55,054.00
	By <b>CONT-Sri Sai Engineering Works</b>	Payment	PAY/10534		85,833.00
	By <b>ECARD-KVR Apparao_4629525427165963</b>	Payment	PAY/10535		13,271.00
	By <b>CUST-Sree Sai Lalitha Traders</b>	Payment	PAY/10536		7,139.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b>	Payment	PAY/10537		6,480.00
27-Jan-25	To <b>IFDR-Yes Bank Ltd</b>	Receipt	REC/10110	2,637.00	
	By <b>TDS Receivable - 2024-25</b>	Payment	PAY/10538		263.70
31-Jan-25	By <b>FEXP-Bank Charges</b>	Payment	PAY/10553		12.39
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10554		23.36
1-Feb-25	By <b>TDS-1% Contract</b>	Payment	PAY/10539		2,70,596.00
	By <b>SP-Haritha Road Lines</b>	Payment	PAY/10540		90,090.00
	Carried Over			21,73,04,818.27	21,76,00,491.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,04,818.27	21,76,00,491.16
1-Feb-25	By <b>CONT- A Harish</b>	Payment	PAY/10541		78,059.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10542		54,446.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10543		25,110.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10544		41,472.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10545		19,600.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10546		620.00
	By CONT-Sri Sai Engineering Works	Payment	PAY/10547		23,400.00
	By SUP-Neo Star Techno Solutions	Payment	PAY/10548		1,48,843.00
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10111	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10112	5,00,000.00	
3-Feb-25	By <b>EMP-N Leela Venkatesh</b>	Payment	PAY/10549		61,600.00
	By <b>EMP-KVR Appa Rao</b>	Payment	PAY/10550		70,972.00
	By <b>EMP-Sultan Ali</b>	Payment	PAY/10551		32,101.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10552		26,100.00
6-Feb-25	To SL-ABFL_ABHYDLAP000000807395	Receipt	REC/10113	3,00,00,000.00	
8-Feb-25	By <b>SUP-Anvika Facades</b>	Payment	PAY/10555		20,00,000.00
	By <b>SUP-Praful Sanitary</b>	Payment	PAY/10556		35,884.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10557		2,419.00
	By <b>DEP-ABFL ISRA Dedposit</b>	Payment	PAY/10558		9,93,750.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10559		5,00,000.00
	By <b>SUP-Royal Granites</b>	Payment	PAY/10560		5,07,008.00
	By SUP-Kone Elevator India Pvt. Ltd	Payment	PAY/10561		4,55,700.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10562		2,08,944.00
	By SUP-Aaradya Electrical Projects	Payment	PAY/10563		59,400.00
	By SUP-Jaya Electronics Engineers LLP	Payment	PAY/10564		57,879.00
	By <b>SP-Medtech Society</b>	Payment	PAY/10565		27,459.00
	By SUP-Pavan Paints & Hardware	Payment	PAY/10566		11,788.00
	By <b>SP-Haritha Road Lines</b>	Payment	PAY/10567		47,520.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10568		2,240.00
	By <b>CONT- A Harish</b>	Payment	PAY/10569		8,786.00
	By <b>SP-KGM &amp; Co</b>	Payment	PAY/10570		10,800.00
10-Feb-25	By <b>BANKFD-009740600021184</b>	Payment	PAY/10571		50,00,000.00
	By <b>BANKFD-009740600021194</b>	Payment	PAY/10572		50,00,000.00
	By <b>BANKFD-009740600021207</b>	Payment	PAY/10573		50,00,000.00
	By <b>BANKFD-009740600021217</b>	Payment	PAY/10574		50,00,000.00
13-Feb-25	By SUP-Jaya Electronics Engineers LLP	Payment	PAY/10575		26,007.00
	By SUP-Sri Venkateswara Power Systems	Payment	PAY/10576		3,33,916.00
15-Feb-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10577		5,00,000.00
	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Payment	PAY/10578		1,84,594.00
	By <b>SUP-M Designer Tiles</b>	Payment	PAY/10579		7,00,000.00
	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10580		5,00,000.00
	By SUP-Sri Venkateswara Electrical and Hardware	Payment	PAY/10581		1,08,560.00
	By <b>CONT-Sri Sai Engineering Works</b>	Payment	PAY/10582		1,00,000.00
	By <b>CONT-V B E Services</b>	Payment	PAY/10583		78,646.00
	By <b>CONJBDW-Potti Prasant</b>	Payment	PAY/10584		12,731.00
	By <b>CONT - A.Satyanarayana</b>	Payment	PAY/10585		3,663.00
	By <b>SP-Summit Builders</b>	Payment	PAY/10586		12,963.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10587		6,892.00
	By <b>ECARD-J.Selva Kumar</b>	Payment	PAY/10588		1,385.00
	By <b>SUP-Stanjo Led Corporation</b>	Payment	PAY/10589		26,392.00
	Carried Over			24,83,04,818.27	24,57,08,140.16

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,04,818.27	24,57,08,140.16
15-Feb-25	By SUP-Ganesh Tube Traders	Payment	PAY/10590		4,956.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10591		7,549.00
	By ECARD-D Shiva Shankar	Payment	PAY/10592		20.00
	By EMP-N Leela Venkatesh	Payment	PAY/10593		399.00
	By EMP-KVR Appa Rao	Payment	PAY/10594		2,399.00
	By EMP-Sultan Ali	Payment	PAY/10595		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10596		399.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10597		13,13,960.00
	To ECARD-KVR Apparao_4629525427165963	Receipt	REC/10114	7,549.00	
24-Feb-25	To BANKFD-009740600021184	Receipt	REC/10115	25,00,000.00	
	By SP-Matrix RF Ventures LLP	Payment	PAY/10605		3,78,000.00
	By SUP-Lahari Enterprises	Payment	PAY/10606		48,402.00
	By CONT-Simhaa Constructions	Payment	PAY/10607		5,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10609		15,57,028.00
	By CONT-Vivek Kumar	Payment	PAY/10610		26,202.00
	By SP-G Gopal Transport	Payment	PAY/10611		17,820.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10612		13,964.00
	By SP-Summit Builders	Payment	PAY/10613		2,200.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10614		45,666.00
	By SUP-SSBI Vales Pvt Ltd	Payment	PAY/10615		12,980.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10116	2,397.00	
	By TDS Receivable - 2024-25	Payment	PAY/10616		239.70
25-Feb-25	By FEXP-Bank Charges	Payment	PAY/10617		11.80
	By FEXP-Bank Charges	Payment	PAY/10618		16.99
26-Feb-25	By SUP-Hi Tech Power Enterprises	Payment	PAY/10619		1,98,000.00
1-Mar-25	By CONJBDW-Umapathi	Payment	PAY/10598		1,980.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10599		7,425.00
	By CONJBDW-Umapathi	Payment	PAY/10600		1,485.00
	By CONT - A.Satyanarayana	Payment	PAY/10601		3,564.00
	By CONT - A.Satyanarayana	Payment	PAY/10602		14,645.00
	By CONJBDW-Demudu Babu	Payment	PAY/10603		21,753.00
	By CONJBDW-Demudu Babu	Payment	PAY/10604		15,641.00
	By CONJBDW-Demudu Babu	Payment	PAY/10620		15,691.00
	By CONT-Simhaa Constructions	Payment	PAY/10621		5,00,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10622		1,28,853.00
	By CONT-Vivek Kumar	Payment	PAY/10623		40,078.00
	By SUP-Pavan Paints & Hardware	Payment	PAY/10624		42,277.00
	By SP-Sri Renuka Yellamma Mini Transport	Payment	PAY/10625		27,720.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10626		32,096.00
	By SUP-SFS Hardware	Payment	PAY/10627		1,652.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10628		3,240.00
	By TDS-1% Contract	Payment	PAY/10629		2,15,310.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10630		1,80,000.00
	By CONT-Janardan Prasad	Payment	PAY/10631		57,720.00
	To BANKFD-009740600021184	Receipt	REC/10117	10,00,000.00	
	By SUP-Sun Trade House	Payment	PAY/10632		1,48,000.00
3-Mar-25	By TDS Receivable - 2024-25	Payment	PAY/10637		169.70
	By EMP-N Leela Venkatesh	Payment	PAY/10633		76,000.00
	By EMP-KVR Appa Rao	Payment	PAY/10634		70,864.00
	By EMP-Sultan Ali	Payment	PAY/10635		33,184.00
	Carried Over			25,18,14,764.27	25,14,90,099.35

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,18,14,764.27	25,14,90,099.35
3-Mar-25	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10636		24,952.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10118	1,697.00	
5-Mar-25	By CONT - A.Satyanarayana	Payment	PAY/10638		8,858.00
	By CONJBDW-Demudu Babu	Payment	PAY/10639		9,467.00
	By CONJBDW-Umapathi	Payment	PAY/10641		2,376.00
	By CONT - A.Satyanarayana	Payment	PAY/10642		7,920.00
8-Mar-25	To BANKFD-009740600021194	Receipt	REC/10119	50,00,000.00	
	By SP-Matrix RF Ventures LLP	Payment	PAY/10643		2,16,000.00
	By CONT-Sri Sai Engineering Works	Payment	PAY/10644		50,000.00
	By SUP-Anvika Facades	Payment	PAY/10645		15,00,000.00
	By SUP-Lahari Enterprises	Payment	PAY/10646		33,002.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10647		10,800.00
	By SUP-SSBI Vales Pvt Ltd	Payment	PAY/10648		11,800.00
	By SUP-Pavan Paints & Hardware	Payment	PAY/10649		11,788.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10650		65,790.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10651		25,110.00
	By SP-Medtech Society	Payment	PAY/10652		27,459.00
	By SP-Summit Builders	Payment	PAY/10653		15,332.00
	By SUP-Shiva Sales Agencies	Payment	PAY/10654		53,979.00
	By SUP-Praful Sanitary	Payment	PAY/10655		37,784.00
	By SUP-SFS Hardware	Payment	PAY/10656		2,714.00
	By SUP-Sri Venkateswara Enterprises	Payment	PAY/10657		2,301.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10658		1,829.00
	By SUP-Elegant Enterprises	Payment	PAY/10659		531.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10660		120.00
	By ECARD-J.Selva Kumar	Payment	PAY/10661		450.00
	By CONT-Simhaa Constructions	Payment	PAY/10662		10,00,000.00
10-Mar-25	To IFDR-Yes Bank Ltd	Receipt	REC/10120	11,315.00	
	By TDS Receivable - 2024-25	Payment	PAY/10663		1,131.50
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10676		21.24
	By FEXP-Bank Charges	Payment	PAY/10677		23.36
15-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10664		15,00,000.00
	By SUP-Sri Venkateswara Power Systems	Payment	PAY/10665		5,00,875.00
	By SUP-Stanjo Led Corporation	Payment	PAY/10666		4,46,616.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10667		8,579.00
	By SUP-Pavan Paints & Hardware	Payment	PAY/10668		12,020.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10669		5,853.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10670		81,709.00
	By OE-Electricity Supply	Payment	PAY/10671		8,613.00
	By GST - ITC / PAYABLE_AP	Payment	PAY/10672		3,240.00
	By CONT-Simhaa Constructions	Payment	PAY/10673		4,90,000.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10674		6,954.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10675		15,45,834.00
	To BANKFD-009740600021207	Receipt	REC/10122	30,00,000.00	
17-Mar-25	To IFDR-Yes Bank Ltd	Receipt	REC/10124	8,486.00	
	By TDS Receivable - 2024-25	Payment	PAY/10707		848.60
21-Mar-25	By EMP-N Leela Venkatesh	Payment	PAY/10683		399.00
	By EMP-KVR Appa Rao	Payment	PAY/10684		2,399.00
	By EMP-Sultan Ali	Payment	PAY/10685		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10686		399.00
	Carried Over			25,98,36,262.27	25,92,38,375.05

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,98,36,262.27	25,92,38,375.05
21-Mar-25	By CONJBDW-Demudu Babu	Payment	PAY/10690		5,557.00
24-Mar-25	By CONT-Simhaa Constructions	Payment	PAY/10693		15,00,000.00
	By CONT- A Harish	Payment	PAY/10694		10,000.00
	By CONT - A.Satyanarayana	Payment	PAY/10678		10,290.00
	By CONT - A.Satyanarayana	Payment	PAY/10691		8,467.00
	By CONT - A.Satyanarayana	Payment	PAY/10687		8,824.00
	By CONT - A.Satyanarayana	Payment	PAY/10679		8,068.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10680		8,316.00
	By CONJBDW - Palla Ramesh	Payment	PAY/10682		5,544.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10689		5,544.00
	By CONJBDW-Umapathi	Payment	PAY/10688		1,782.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10695		76,624.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10696		41,300.00
	By CONT-Khethan Engineering	Payment	PAY/10697		28,975.00
	By SP-Sri Renuka Yellamma Mini Transport	Payment	PAY/10698		27,720.00
	By SUP-Pavan Paints & Hardware	Payment	PAY/10699		26,520.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10700		3,240.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10701		2,171.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10702		12,634.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10703		4,663.00
	By ECARD-Naveen	Payment	PAY/10704		5,133.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10705		1,00,000.00
	To BANKFD-009740600021184	Receipt	REC/10123	85,00,000.00	
25-Mar-25	To IFDR-Yes Bank Ltd	Receipt	REC/10125	5,213.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10126	6,951.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10127	17,377.00	
	By TDS Receivable - 2024-25	Payment	PAY/10708		521.30
	By TDS Receivable - 2024-25	Payment	PAY/10709		695.10
	By TDS Receivable - 2024-25	Payment	PAY/10710		1,737.70
26-Mar-25	By CONT-Simhadri Infrastructures	Payment	PAY/10706		7,20,900.00
	By CONT - A.Satyanarayana	Payment	PAY/10711		7,425.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10712		6,831.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10713		7,425.00
	By CONJBDW-Demudu Babu	Payment	PAY/10714		18,985.00
27-Mar-25	To DEP-MS. Purpul Microport Cardiovascular Pvt Ltd	Receipt	REC/10129	31,65,300.00	
29-Mar-25	By CONT-Priyanka Devi	Payment	PAY/10716		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/10717		10,000.00
	By CONT- A Harish	Payment	PAY/10718		10,000.00
	By CONT - Palla Ramesh	Payment	PAY/10719		10,000.00
	By CONT-Umapathi	Payment	PAY/10720		10,000.00
	By CONT-Simhaa Constructions	Payment	PAY/10721		10,00,000.00
	By SUP-NGM Enterprises	Payment	PAY/10722		2,19,000.00
	By SUP-Samuel Precast Industries	Payment	PAY/10723		29,264.00
	By SUP-Lahari Enterprises	Payment	PAY/10724		33,002.00
	By SUP-Sri Venkateswara Electrical and Hardware	Payment	PAY/10725		31,202.00
	By SUP-Keerthana Oliva Gardens	Payment	PAY/10726		10,500.00
	By SUP-Amrutha Infratech Services	Payment	PAY/10727		7,200.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10728		1,27,178.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10729		25,110.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10730		75,733.00
	Carried Over			27,15,31,103.27	26,35,27,456.15

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,31,103.27	26,35,27,456.15
29-Mar-25	By ECARD-Sultan Ali_4629525429304321	Payment	PAY/10731		10,000.00
	By SUP-Praful Sanitary	Payment	PAY/10732		56,829.00
	By SUP-SFS Hardware	Payment	PAY/10733		6,818.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10734		4,117.00
	By SUP-Global Engineering	Payment	PAY/10735		1,381.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10736		944.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10737		1,00,000.00
	To SUP-NGM Enterprises	Receipt	REC/10128	2,19,000.00	
				27,17,50,103.27	26,37,07,545.15
By	Closing Balance				80,42,558.12
				<b>27,17,50,103.27</b>	<b>27,17,50,103.27</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Capitalised Finance Cost**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			44,38,197.00	
31-Mar-25	To FEXP-Interest on Secured Loans	Journal	JOU/10483	2,16,41,852.85	
	By IFDR-Yes Bank Ltd	Journal	JOU/10484		5,20,880.00
				2,60,80,049.85	5,20,880.00
	By Closing Balance				2,55,59,169.85
				2,60,80,049.85	2,60,80,049.85

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Capital Work in Process**

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			7,68,70,533.20	
1-Apr-24	By FA-Electrical Equipments	Journal	JOU/10508		2,940.00
	By FA-Electrical Equipments	Journal	JOU/10509		6,780.00
	By FA-Electrical Equipments	Journal	JOU/10510		9,500.00
	By FA-Electrical Equipments	Journal	JOU/10511		27,000.00
	By FA-Electrical Equipments	Journal	JOU/10513		1,35,000.00
31-Mar-25	To Aggregate GST 5%	Journal	JOU/10482	9,12,39,283.26	
	By Scrap Sales	Journal	JOU/10485		5,68,010.00
	To OIE-Depreciation	Journal	JOU/10495	9,67,123.00	
	To OIERD-Consumables, Repairs & Maint 18%	Journal	JOU/10496	2,32,025.54	
	To OERD-Annual Lease Rent	Journal	JOU/10498	1,00,265.84	
	To Input CGST_AP	Journal	JOU/10500	2,13,93,038.00	
	To Input IGST_TS	Journal	JOU/10501	2,14,092.00	
	By Electrical IGST 18%	Journal	JOU/10519		24,61,965.04
				19,10,16,360.84	32,11,195.04
	By Closing Balance				18,78,05,165.80
				19,10,16,360.84	19,10,16,360.84

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			14,693.00	
19-Oct-24 By	SIP-GST	Payment	PAY/10337		20.00
				14,693.00	20.00
	By	Closing Balance			14,673.00
				14,693.00	14,693.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SUP - Sri Vijayalakshmi Marketing	Purchase	PUR/10468	20,312.50	
	By Capital Work in Process	Journal	JOU/10482		20,312.50
				<b>20,312.50</b>	<b>20,312.50</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	To <b>SUP-Lahari Enterprises</b>	<b>Purchase</b>	PUR/10296	27,967.50	
	To <b>SUP-Lahari Enterprises</b>	<b>Purchase</b>	PUR/10297	27,967.50	
5-Mar-25	To <b>SUP-Lahari Enterprises</b>	<b>Purchase</b>	PUR/10361	41,019.00	
12-Mar-25	To <b>SUP-Lahari Enterprises</b>	<b>Purchase</b>	PUR/10405	27,967.50	
31-Mar-25	To SUP-Amrutha Infratech Services	<b>Purchase</b>	PUR/10470	6,101.70	
	To <b>SUP-Lahari Enterprises</b>	<b>Purchase</b>	PUR/10471	27,967.50	
	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		1,58,990.70
				<b>1,58,990.70</b>	<b>1,58,990.70</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Chemicals IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10257	832.00	
10-Feb-25	To SUP-Ganesh Tube Traders	Purchase	PUR/10301	4,200.00	
26-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10333	998.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		6,030.00
				<b>6,030.00</b>	<b>6,030.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Civil Works for RCC Building**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10244	1,00,685.06	
	To CONT-Simhaa Constructions	Purchase	PUR/10246	6,79,860.05	
	To CONT-Simhaa Constructions	Purchase	PUR/10247	1,22,028.42	
11-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10265	4,73,825.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10266	1,03,983.60	
	To CONT-Simhaa Constructions	Purchase	PUR/10267	4,64,168.92	
17-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10268	14,28,316.42	
	To CONT-Simhaa Constructions	Purchase	PUR/10269	11,414.60	
17-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10313	74,853.13	
	To CONT-Simhaa Constructions	Purchase	PUR/10314	79,138.74	
	To CONT-Simhaa Constructions	Purchase	PUR/10315	21,619.92	
	To CONT-Simhaa Constructions	Purchase	PUR/10316	51,173.73	
	To CONT-Simhaa Constructions	Purchase	PUR/10317	17,767.92	
	To CONT-Simhaa Constructions	Purchase	PUR/10318	97,793.00	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10357	57,329.06	
	To CONT-Simhaa Constructions	Purchase	PUR/10358	485.60	
	To CONT-Simhaa Constructions	Purchase	PUR/10359	19,184.55	
	To CONT-Simhaa Constructions	Purchase	PUR/10360	51,210.21	
12-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10403	1,35,466.33	
	To CONT-Simhaa Constructions	Purchase	PUR/10401	68,973.04	
	To CONT-Simhaa Constructions	Purchase	PUR/10399	94,100.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10402	4,41,811.23	
19-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10419	28,99,265.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10420	5,49,195.86	
28-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10452	1,10,638.56	
	To CONT-Simhaa Constructions	Purchase	PUR/10453	80,330.14	
	To CONT-Simhaa Constructions	Purchase	PUR/10454	84,155.39	
	To CONT-Simhaa Constructions	Purchase	PUR/10455	76,951.67	
	To CONT-Simhaa Constructions	Purchase	PUR/10456	22,703.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10457	1,51,247.26	
	To CONT-Simhaa Constructions	Purchase	PUR/10458	1,47,079.70	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		87,16,756.41
				<b>87,16,756.41</b>	<b>87,16,756.41</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONJBWDW-Demudu Babu**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10603	22,197.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10604	15,960.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10620	16,011.00	
	By OE- Hire Charges UD	Journal	JOU/10269		15,960.00
	By OE- Hire Charges UD	Journal	JOU/10270		22,197.00
	By OE- Hire Charges UD	Journal	JOU/10271		16,011.00
5-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10639	9,660.00	
8-Mar-25	By OE- Hire Charges UD	Journal	JOU/10293		9,660.00
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10690	5,670.00	
22-Mar-25	By OE- Hire Charges UD	Journal	JOU/10316		5,670.00
26-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10714	19,372.00	
29-Mar-25	By OE- Hire Charges UD	Journal	JOU/10335		19,372.00
				<b>88,870.00</b>	<b>88,870.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONJBDW-Nelli Krishna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10599	7,500.00	
	By LSUD-Labour Charges	Journal	JOU/10275		7,500.00
22-Mar-25	By DPUD-Dept Work	Journal	JOU/10308		8,400.00
	By DPUD-Dept Work	Journal	JOU/10309		5,600.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10680	8,400.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10689	5,600.00	
26-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10712	6,900.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10713	7,500.00	
29-Mar-25	By DPUD-Dept Work	Journal	JOU/10333		6,900.00
	By JWUD-Labour Charges	Journal	JOU/10334		7,500.00
				<b>35,900.00</b>	<b>35,900.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONJBDW - Palla Ramesh  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-25	By DPUD-Dept Work	Journal	JOU/10314		5,600.00
24-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10682	5,600.00	
				5,600.00	5,600.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONJBWDW-Potti Prasant**

Ledger Account

Visakhapatnam

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-25	By JWUD-Labour Charges	Journal	JOU/10236		5,999.00
	By JWUD-Labour Charges	Journal	JOU/10237		2,475.00
	By JWUD-Labour Charges	Journal	JOU/10238		2,475.00
	By JWUD-Labour Charges	Journal	JOU/10239		1,782.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10584	12,731.00	
				<b>12,731.00</b>	<b>12,731.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONJBDW-Shaik Ansar Wali

Ledger Account  
Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By DPUD-Dept Work	Journal	JOU/10095		12,127.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10301	12,127.00	
				12,127.00	12,127.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONJBDW-Umapathi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10598	2,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10600	1,500.00	
	By LSUD-Labour Charges	Journal	JOU/10274		1,500.00
	By LSUD-Labour Charges	Journal	JOU/10276		2,000.00
5-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10641	2,400.00	
8-Mar-25	By LSUD-Labour Charges	Journal	JOU/10289		2,400.00
22-Mar-25	By JWUD-Labour Charges	Journal	JOU/10315		1,800.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10688	1,800.00	
				<b>7,700.00</b>	<b>7,700.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT- A Harish**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By <b>JWUD-Labour Charges</b>	<b>Journal</b>	JOU/10224		78,059.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10541	78,059.00	
5-Feb-25	By <b>JWUD-Labour Charges</b>	<b>Journal</b>	JOU/10226		8,786.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10569	8,786.00	
13-Mar-25	By <b>JWUD-Labour Charges</b>	<b>Journal</b>	JOU/10301		42,388.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10694	10,000.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10718	10,000.00	
				1,06,845.00	1,29,233.00
				22,388.00	
				<b>1,29,233.00</b>	<b>1,29,233.00</b>
To	<b>Closing Balance</b>				

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT - A.Satyanarayana**

Ledger Account

Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10098		2,643.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10304	2,643.00	
10-Oct-24	By LSUD-Labour Charges	Journal	JOU/10103		5,940.00
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10315	5,400.00	
29-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10348	540.00	
9-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10373	1,300.00	
11-Nov-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10140		1,300.00
12-Dec-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10161		3,208.00
	By LSUD-Electrical / Plumbing Works	Journal	JOU/10162		10,793.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10431	14,001.00	
20-Dec-24	By JWUD-Labour Charges	Journal	JOU/10170		1,782.00
	By JWUD-Labour Charges	Journal	JOU/10171		4,752.00
	By JWUD-Labour Charges	Journal	JOU/10172		1,782.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10457	8,316.00	
18-Jan-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10208		2,970.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10517	2,970.00	
12-Feb-25	By JWUD-Labour Charges	Journal	JOU/10234		2,376.00
	By JWUD-Labour Charges	Journal	JOU/10235		1,287.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10585	3,663.00	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10601	3,600.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10602	14,944.00	
	By OE- Hire Charges UD	Journal	JOU/10268		14,944.00
	By DPUD-Dept Work	Journal	JOU/10272		3,600.00
5-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10638	8,858.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10642	8,000.00	
8-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10290	19,600.00	
	By OE- Hire Charges UD	Journal	JOU/10291		28,458.00
	By LSUD-Labour Charges	Journal	JOU/10292		8,000.00
22-Mar-25	By OE- Hire Charges UD	Journal	JOU/10310		10,500.00
	By OE- Hire Charges UD	Journal	JOU/10311		8,640.00
	By JWUD-Labour Charges	Journal	JOU/10312		8,150.00
	By JWUD-Labour Charges	Journal	JOU/10313		8,913.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10678	10,500.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10691	8,640.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10687	8,913.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10679	8,150.00	
26-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10711	7,500.00	
29-Mar-25	By DPUD-Dept Work	Journal	JOU/10332		7,500.00
				<b>1,37,538.00</b>	<b>1,37,538.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-G.K. Concrete Technologies**

Ledger Account

D No; 1-81-9/5 MIG-2, MPV Colony,  
Sector -3, Beside Partha Dental,  
Visakhapatnam - 530 017

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	By <b>LSRD-Labour Charges</b>	<b>Purchase</b>	PUR/10461		44,343.00
					44,343.00
	To <b>Closing Balance</b>			44,343.00	
				<b>44,343.00</b>	<b>44,343.00</b>



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONT-Gurram Ramu

Ledger Account  
Visakhapatnam

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			12,000.00	
2-Aug-24 By	LSUD-Labour Charges	Journal	JOU/10064		12,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONT-Janardan Prasad  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10631	57,720.00	
	By LSUD-Labour Charges	Journal	JOU/10266		57,143.00
				57,720.00	57,143.00
	By Closing Balance				577.00
				57,720.00	57,720.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONT-Khethan Engineering  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10697	28,975.00	
				28,975.00	
	By Closing Balance				28,975.00
				28,975.00	28,975.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Mohammed Anwar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10341		14,256.00
					14,256.00
	To <b>Closing Balance</b>			14,256.00	
				<b>14,256.00</b>	<b>14,256.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT - Palla Ramesh**

Ledger Account

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. 009763700005025	Payment	PAY/10719	10,000.00	
31-Mar-25	By <b>LSUD-Labour Charges</b>	Journal	JOU/10339		19,800.00
				10,000.00	19,800.00
	To <b>Closing Balance</b>			9,800.00	
				<b>19,800.00</b>	<b>19,800.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Priyanka Devi**

Ledger Account

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. 009763700005025	Payment	PAY/10716	25,000.00	
31-Mar-25	By LSUD-Labour Charges	Journal	JOU/10337		1,78,901.00
				25,000.00	1,78,901.00
	To Closing Balance			1,53,901.00	
				<b>1,78,901.00</b>	<b>1,78,901.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Ramudu Crane Services**

Ledger Account

D.No; 1-68, Turuvole, Cheedikada,  
Cheedikada Mandal, Visakhapatnam - 531036

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	By OE-Automobile & Hire Charges	Journal	JOU/10199		10,290.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10200	10,290.00	
				<b>10,290.00</b>	<b>10,290.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-S Hari Babu**

Ledger Account

D No; 58-32-58/10, New Asivanipalem,  
Kancharapalem, Visakhapatnam - 8.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-24	By <b>OE- Hire Charges UD</b>	<b>Journal</b>	JOU/10055		8,910.00
	To ECARD-Roop Kamal _4629525427166045	<b>Journal</b>	JOU/10056	8,910.00	
24-Aug-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10240	14,000.00	
19-Oct-24	By <b>OE-Automobile &amp; Hire Charges</b>	<b>Journal</b>	JOU/10112		14,000.00
				<b>22,910.00</b>	<b>22,910.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Simhaa Constructions**

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 <b>Opening Balance</b>				<b>37,79,166.00</b>
1-Apr-24	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10045	7,38,154.00	
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10003	30,00,000.00	
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10011	7,79,166.00	
3-May-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10004		40,13,993.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10047	1,69,557.00	
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10036	20,00,000.00	
9-May-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10006		62,738.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10048	2,650.00	
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10044	20,76,731.00	
1-Jun-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10022		12,82,417.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10023		8,54,348.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10049	36,089.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10050	54,171.00	
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10067	15,00,000.00	
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10080	5,57,223.00	
15-Jun-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10037		1,26,562.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10038		39,76,468.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10051	1,67,972.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10052	5,346.00	
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10103	10,00,000.00	
1-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10120	10,00,000.00	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10136	5,00,000.00	
13-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10144	4,50,000.00	
26-Jul-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10076		7,82,310.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10077		5,17,233.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10058	33,046.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10059	21,849.00	
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10180	5,00,000.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10196	2,50,000.00	
13-Aug-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10096		12,43,600.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10072	52,531.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10213	5,00,000.00	
24-Aug-24	To <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10235	5,00,000.00	
31-Aug-24	To <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10246	5,08,998.00	
18-Sep-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10119		2,92,875.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10090	12,371.00	
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10120		3,60,253.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10091	15,218.00	
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10295	6,00,000.00	
30-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10296	2,60,891.00	
29-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10345	25,00,000.00	
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10162		9,21,850.00
	Carried Over			1,97,91,963.00	1,82,13,813.00

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,91,963.00	1,82,13,813.00
29-Oct-24	By LSRD-Labour Charges	Purchase	PUR/10163		2,23,734.00
	By LSRD-Labour Charges	Purchase	PUR/10164		68,113.00
	By LSRD-Labour Charges	Purchase	PUR/10165		6,47,992.00
	By LSRD-Labour Charges	Purchase	PUR/10166		7,47,243.00
	By LSRD-Labour Charges	Purchase	PUR/10167		7,89,987.00
	By LSRD-Labour Charges	Purchase	PUR/10168		2,37,092.00
	To TDS-2% Contract	Journal	JOU/10124	11,627.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10125	38,280.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10126	9,291.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10127	2,828.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10128	26,908.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10129	31,030.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10130	32,805.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10131	9,845.00	
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10353	9,73,397.00	
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10380	10,00,000.00	
18-Nov-24	By LSRD-Labour Charges	Purchase	PUR/10177		1,27,363.00
	By LSRD-Labour Charges	Purchase	PUR/10178		3,74,452.00
	By LSRD-Labour Charges	Purchase	PUR/10179		8,15,212.00
	By LSRD-Labour Charges	Purchase	PUR/10180		8,15,668.00
	By LSRD-Labour Charges	Purchase	PUR/10181		9,77,959.00
	By LSRD-Labour Charges	Purchase	PUR/10182		2,20,046.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10144	5,380.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10145	15,817.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10146	34,436.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10147	34,455.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10148	41,310.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10149	9,295.00	
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10404	5,00,000.00	
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10407	8,00,000.00	
13-Dec-24	By LSRD-Labour Charges	Purchase	PUR/10210		7,56,476.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10164	31,955.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10427	10,00,000.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10462	2,00,000.00	
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10465	2,00,000.00	
2-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10244		1,16,794.00
	By RMC GST 18%	Purchase	PUR/10245		51,064.00
	By Civil Works for RCC Building	Purchase	PUR/10246		7,88,638.00
	By Civil Works for RCC Building	Purchase	PUR/10247		1,41,553.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10178	4,934.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10179	2,120.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10180	33,313.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10181	5,979.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10489	5,00,000.00	
8-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10493	20,00,000.00	
11-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10265		5,49,637.00
	By Civil Works for RCC Building	Purchase	PUR/10266		1,20,621.00
	By Civil Works for RCC Building	Purchase	PUR/10267		5,38,436.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10201	23,217.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10202	5,095.00	
	Carried Over			2,73,75,280.00	2,73,21,893.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,75,280.00	2,73,21,893.00
11-Jan-25	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10203	22,744.00	
17-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10268		16,56,847.00
	By Civil Works for RCC Building	Purchase	PUR/10269		13,241.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10204	69,988.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10205	559.00	
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10512	5,00,000.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10526	5,00,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10559	5,00,000.00	
12-Feb-25	By RMC GST 18%	Purchase	PUR/10306		5,64,666.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10233	23,852.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10580	5,00,000.00	
17-Feb-25	By Civil Works for RCC Building	Purchase	PUR/10313		86,830.00
	By Civil Works for RCC Building	Purchase	PUR/10314		91,801.00
	By Civil Works for RCC Building	Purchase	PUR/10315		25,080.00
	By Civil Works for RCC Building	Purchase	PUR/10316		59,361.00
	By Civil Works for RCC Building	Purchase	PUR/10317		20,611.00
	By Civil Works for RCC Building	Purchase	PUR/10318		1,13,440.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10248	3,668.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10249	3,878.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10250	1,059.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10251	2,508.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10252	871.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10253	4,792.00	
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10607	5,00,000.00	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10621	5,00,000.00	
3-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10357		66,501.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10281	2,809.00	
	By Civil Works for RCC Building	Purchase	PUR/10358		563.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10282	24.00	
	By Civil Works for RCC Building	Purchase	PUR/10359		22,254.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10283	940.00	
	By Civil Works for RCC Building	Purchase	PUR/10360		59,404.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10284	2,509.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10662	10,00,000.00	
12-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10403		1,57,141.00
	By Civil Works for RCC Building	Purchase	PUR/10401		80,009.00
	By Civil Works for RCC Building	Purchase	PUR/10399		1,09,157.00
	By Civil Works for RCC Building	Purchase	PUR/10402		5,12,501.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10297	4,611.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10298	3,380.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10299	21,649.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10300	6,638.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10673	5,00,000.00	
19-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10419		33,73,148.00
	By Civil Works for RCC Building	Purchase	PUR/10420		6,37,067.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10303	1,42,064.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10304	26,911.00	
	To TDS-2% Contract	Journal	JOU/10305	865.00	
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10693	15,00,000.00	
28-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10452		1,28,341.00
	Carried Over			3,37,21,599.00	3,50,99,856.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,21,599.00	3,50,99,856.00
28-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10453		93,183.00
	By Civil Works for RCC Building	Purchase	PUR/10454		97,620.00
	By Civil Works for RCC Building	Purchase	PUR/10455		89,264.00
	By Civil Works for RCC Building	Purchase	PUR/10456		26,336.00
	By Civil Works for RCC Building	Purchase	PUR/10457		1,75,447.00
	By Civil Works for RCC Building	Purchase	PUR/10458		1,70,612.00
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10320	5,421.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10321	3,936.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10322	4,124.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10323	3,771.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10324	1,112.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10325	7,411.00	
	To CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10326	7,207.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10721	10,00,000.00	
				3,47,54,581.00	3,57,52,318.00
To	Closing Balance			9,97,737.00	
				<b>3,57,52,318.00</b>	<b>3,57,52,318.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Simhaa Constructions\_Retention 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CONT-Simhaa Constructions	Journal	JOU/10045		7,38,154.00
3-May-24	By CONT-Simhaa Constructions	Journal	JOU/10047		1,69,557.00
9-May-24	By CONT-Simhaa Constructions	Journal	JOU/10048		2,650.00
1-Jun-24	By CONT-Simhaa Constructions	Journal	JOU/10049		36,089.00
	By CONT-Simhaa Constructions	Journal	JOU/10050		54,171.00
15-Jun-24	By CONT-Simhaa Constructions	Journal	JOU/10051		1,67,972.00
	By CONT-Simhaa Constructions	Journal	JOU/10052		5,346.00
26-Jul-24	By CONT-Simhaa Constructions	Journal	JOU/10058		33,046.00
	By CONT-Simhaa Constructions	Journal	JOU/10059		21,849.00
13-Aug-24	By CONT-Simhaa Constructions	Journal	JOU/10072		52,531.00
18-Sep-24	By CONT-Simhaa Constructions	Journal	JOU/10090		12,371.00
	By CONT-Simhaa Constructions	Journal	JOU/10091		15,218.00
29-Oct-24	By CONT-Simhaa Constructions	Journal	JOU/10125		38,280.00
	By CONT-Simhaa Constructions	Journal	JOU/10126		9,291.00
	By CONT-Simhaa Constructions	Journal	JOU/10127		2,828.00
	By CONT-Simhaa Constructions	Journal	JOU/10128		26,908.00
	By CONT-Simhaa Constructions	Journal	JOU/10129		31,030.00
	By CONT-Simhaa Constructions	Journal	JOU/10130		32,805.00
	By CONT-Simhaa Constructions	Journal	JOU/10131		9,845.00
18-Nov-24	By CONT-Simhaa Constructions	Journal	JOU/10144		5,380.00
	By CONT-Simhaa Constructions	Journal	JOU/10145		15,817.00
	By CONT-Simhaa Constructions	Journal	JOU/10146		34,436.00
	By CONT-Simhaa Constructions	Journal	JOU/10147		34,455.00
	By CONT-Simhaa Constructions	Journal	JOU/10148		41,310.00
	By CONT-Simhaa Constructions	Journal	JOU/10149		9,295.00
13-Dec-24	By CONT-Simhaa Constructions	Journal	JOU/10164		31,955.00
2-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10178		4,934.00
	By CONT-Simhaa Constructions	Journal	JOU/10179		2,120.00
	By CONT-Simhaa Constructions	Journal	JOU/10180		33,313.00
	By CONT-Simhaa Constructions	Journal	JOU/10181		5,979.00
11-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10201		23,217.00
	By CONT-Simhaa Constructions	Journal	JOU/10202		5,095.00
	By CONT-Simhaa Constructions	Journal	JOU/10203		22,744.00
17-Jan-25	By CONT-Simhaa Constructions	Journal	JOU/10204		69,988.00
	By CONT-Simhaa Constructions	Journal	JOU/10205		559.00
12-Feb-25	By CONT-Simhaa Constructions	Journal	JOU/10233		23,852.00
17-Feb-25	By CONT-Simhaa Constructions	Journal	JOU/10248		3,668.00
	By CONT-Simhaa Constructions	Journal	JOU/10249		3,878.00
	By CONT-Simhaa Constructions	Journal	JOU/10250		1,059.00
	By CONT-Simhaa Constructions	Journal	JOU/10251		2,508.00
	By CONT-Simhaa Constructions	Journal	JOU/10252		871.00
	By CONT-Simhaa Constructions	Journal	JOU/10253		4,792.00
3-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10281		2,809.00
	By CONT-Simhaa Constructions	Journal	JOU/10282		24.00
	Carried Over				18,43,999.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

CONT-Simhaa Constructions\_Retention 5%      Ledger Account      : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,43,999.00
3-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10283		940.00
	By CONT-Simhaa Constructions	Journal	JOU/10284		2,509.00
12-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10297		4,611.00
	By CONT-Simhaa Constructions	Journal	JOU/10298		3,380.00
	By CONT-Simhaa Constructions	Journal	JOU/10299		21,649.00
	By CONT-Simhaa Constructions	Journal	JOU/10300		6,638.00
19-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10303		1,42,064.00
	By CONT-Simhaa Constructions	Journal	JOU/10304		26,911.00
28-Mar-25	By CONT-Simhaa Constructions	Journal	JOU/10320		5,421.00
	By CONT-Simhaa Constructions	Journal	JOU/10321		3,936.00
	By CONT-Simhaa Constructions	Journal	JOU/10322		4,124.00
	By CONT-Simhaa Constructions	Journal	JOU/10323		3,771.00
	By CONT-Simhaa Constructions	Journal	JOU/10324		1,112.00
	By CONT-Simhaa Constructions	Journal	JOU/10325		7,411.00
	By CONT-Simhaa Constructions	Journal	JOU/10326		7,207.00
					20,85,683.00
To	Closing Balance			20,85,683.00	
				<b>20,85,683.00</b>	<b>20,85,683.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Simhadri Infrastructures**

Ledger Account

Plot No; 16A & 16G, APIIC Industrial Park,  
Phase 3, Parawada, Visakhapatnam - 531 021

Mob; 9133883111, 9666939789

Email; Simhadripeb@gmail.Com

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. 009763700005025	Payment	PAY/10040	2,36,000.00	
13-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10089	85,59,130.00	
2-Jul-24	By <b>Steel GST 18%</b>	Purchase	PUR/10049		21,40,308.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10139	26,28,861.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10140	5,34,000.00	
9-Jul-24	By <b>Steel GST 18%</b>	Purchase	PUR/10051		18,73,557.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10052		19,62,824.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10053		5,95,463.00
11-Jul-24	By <b>Steel GST 18%</b>	Purchase	PUR/10063		15,91,053.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10064		20,39,488.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10159	15,00,000.00	
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10176	1,92,916.00	
5-Aug-24	By <b>Steel GST 18%</b>	Purchase	PUR/10089		16,81,370.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10090		23,21,992.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10091		23,93,406.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10195	16,95,000.00	
17-Aug-24	By <b>Steel GST 18%</b>	Purchase	PUR/10104		6,406.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10105		2,80,403.00
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10239	15,00,000.00	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10311	68,12,364.00	
16-Oct-24	By <b>Steel GST 18%</b>	Purchase	PUR/10141		15,19,840.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10143		2,626.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10144		15,333.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10145		4,306.00
13-Nov-24	To <b>Scrap Sales</b>	Sales	SAL/10001	1,62,250.00	
14-Nov-24	To <b>Scrap Sales</b>	Sales	SAL/10002	89,458.00	
18-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10389	15,82,468.00	
2-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10472	54,49,891.00	
3-Feb-25	By <b>Steel GST 18%</b>	Purchase	PUR/10298		16,803.00
26-Feb-25	By <b>Steel GST 18%</b>	Purchase	PUR/10335		3,13,325.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10336		36,68,386.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10337		13,43,363.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10338		15,42,675.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10339		1,51,211.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10340		13,08,007.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10341		1,81,794.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10342		15,02,070.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10343		18,22,388.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10344		14,73,251.00
	By <b>Steel GST 18%</b>	Purchase	PUR/10345		33,878.00
28-Feb-25	By <b>Paints GST 18%</b>	Purchase	PUR/10354		2,00,000.00
	Carried Over			3,09,42,338.00	3,19,85,526.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

CONT-Simhadri Infrastructures      Ledger Account      : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,42,338.00	3,19,85,526.00
26-Mar-25	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10428		24,532.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10429		74,611.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10430		94,512.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10706	7,20,900.00	
31-Mar-25	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10475		62,351.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10476		67,213.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10477		7,877.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10478		6,18,568.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10485		3,009.00
				3,16,63,238.00	3,29,38,199.00
				12,74,961.00	
To	<b>Closing Balance</b>			<b>3,29,38,199.00</b>	<b>3,29,38,199.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-S Poliraju**

Ledger Account

Visakhapatnam

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10109	7,350.00	
11-Jul-24	By <b>LSUD-Labour Charges</b>	Journal	JOU/10044		7,350.00
6-Sep-24	By <b>LSUD-Labour Charges</b>	Journal	JOU/10086		5,034.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10253	5,034.00	
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10306	1,400.00	
10-Oct-24	By <b>LSUD-Labour Charges</b>	Journal	JOU/10102		1,400.00
19-Oct-24	By <b>LSUD-Labour Charges</b>	Journal	JOU/10113		1,732.00
29-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10347	1,732.00	
				<b>15,516.00</b>	<b>15,516.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Sri Sai Engineering Works**

Ledger Account

12-14-129, Janatha Nagar,  
Moosapet, Hyderabad - 500 018

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10534	86,700.00	
31-Jan-25	By LSRD-Electrical / Plumbing Works	Purchase	PUR/10284		23,400.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10547	23,400.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10582	1,00,000.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10644	50,000.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10358	1,500.00	
				2,61,600.00	23,400.00
By	Closing Balance				2,38,200.00
				2,61,600.00	2,61,600.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Umapathi**

Ledger Account

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. 009763700005025	Payment	PAY/10720	10,000.00	
31-Mar-25	By LSUD-Labour Charges	Journal	JOU/10336		17,061.00
				10,000.00	17,061.00
	To Closing Balance			7,061.00	
				<b>17,061.00</b>	<b>17,061.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONT-V B E Services

Ledger Account

D.No; 38-15-7/3, Marripalem,  
Visakhapatnam - 530018

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10583	79,440.00	
31-Mar-25	By LSRD-Electrical / Plumbing Works	Purchase	PUR/10473		79,440.00
				<b>79,440.00</b>	<b>79,440.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Vivek Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-25	By <b>JWUD-Labour Charges</b>	<b>Journal</b>	JOU/10254		26,202.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10610	26,202.00	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10623	40,078.00	
	By <b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10267		39,677.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10717	10,000.00	
	To <b>Paints GST 18%</b>	<b>Journal</b>	JOU/10331	43,223.00	
31-Mar-25	By <b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10338		46,290.00
	By <b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10340		50,272.00
				1,19,503.00	1,62,441.00
	To <b>Closing Balance</b>			42,938.00	
				<b>1,62,441.00</b>	<b>1,62,441.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-V Swathi Sudha**

Ledger Account

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

1-Apr-24 to 31-Mar-25

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>2,015.00</b>	
17-Apr-24 By	BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10005		2,015.00
				<b>2,015.00</b>	<b>2,015.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

CONT-Yarra Srinu

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10173	5,108.00	
	By LSUD-Labour Charges	Journal	JOU/10174		5,108.00
				5,108.00	5,108.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Sree Sai Lalitha Traders**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-24	To <b>Scrap Sales</b>	<b>Sales</b>	SAL/10003	2,56,773.00	
16-Nov-24	To <b>Scrap Sales</b>	<b>Sales</b>	SAL/10004	1,68,473.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10092		4,25,249.00
21-Jan-25	By <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10217		7,136.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10536	7,139.00	
				<b>4,32,385.00</b>	<b>4,32,385.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Deferred Tax Asset**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Deferred Tax expenses	Journal	JOU/10497		42,842.00
					42,842.00
	To Closing Balance			42,842.00	
				<b>42,842.00</b>	<b>42,842.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**DEP-ABFL ISRA Dedposit**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To SP-Aditya Birla Finance Ltd.	Journal	JOU/10009	13,25,000.00	
13-Aug-24	To SL-ABFL_ABHYDLAP000000807395	Journal	JOU/10073	13,25,000.00	
13-Dec-24	To SL-ABFL_ABHYDLAP000000807395	Receipt	REC/10097	9,93,750.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10558	9,93,750.00	
				46,37,500.00	
By	Closing Balance				46,37,500.00
				<b>46,37,500.00</b>	<b>46,37,500.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

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

2nd Floor, M.G.Road,

Secunderabad - 500003

1-Apr-24 to 31-Mar-25

Page 91

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

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**DEP-M/s. Purpul Microport Cardiovascular Pvt Ltd**

Ledger Account

615/616, Avior, Nirmal Galaxy,

L.B.S. Road, Mulud West, Mumbai - 400 080

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10129		31,65,300.00
					31,65,300.00
To	Closing Balance			31,65,300.00	
				<b>31,65,300.00</b>	<b>31,65,300.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**DEP-Security Charges\_APEPDCL**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10252	6,10,000.00	
				6,10,000.00	
	By Closing Balance				6,10,000.00
				<b>6,10,000.00</b>	<b>6,10,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

DEP-Summit Builders

Ledger Account  
Secunderabda

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10237	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10056	114.00	
25-Jul-24	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10074	105.00	
31-Jul-24	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10085	10,800.00	
15-Oct-24	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10140	6,750.00	
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	520.00	
28-Oct-24	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10157	8,830.00	
11-Nov-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10172	9,590.00	
9-Dec-24	To SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10206	4,400.00	
	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10207	11,875.00	
20-Dec-24	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10218	10,200.00	
26-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10226	5,532.80	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10261	468.00	
24-Jan-25	To <b>SUP-Kasula Euro Fasteners</b>	Purchase	PUR/10276	20,339.00	
12-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10304	6,656.00	
17-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10321	21,870.00	
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10322	3,015.00	
	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10324	1,400.00	
	To <b>SUP-Santhosh Tarpaulin</b>	Purchase	PUR/10329	27,200.00	
25-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10330	15,340.00	
5-Mar-25	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10362	1,750.00	
	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10366	550.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10367	22,408.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10371	3,120.00	
7-Mar-25	To <b>SUP-SSBI Vales Pvt Ltd</b>	Purchase	PUR/10387	11,000.00	
17-Mar-25	To <b>SUP-SSBI Vales Pvt Ltd</b>	Purchase	PUR/10408	10,000.00	
19-Mar-25	To <b>SUP-Global Engineering</b>	Purchase	PUR/10409	1,170.00	
	To <b>SUP-Ganesh Tube Traders</b>	Purchase	PUR/10411	10,467.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10412	4,224.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10413	21,870.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10415	4,524.00	
	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10418	5,350.00	
26-Mar-25	To <b>SUP-Ganesh Tube Traders</b>	Purchase	PUR/10424	3,489.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10435	59,754.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10438	7,384.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10439	42,744.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10440	50,232.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10441	205.80	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10442	6,917.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10443	2,750.00	
	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10445	428.00	
28-Mar-25	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10451	2,700.00	
29-Mar-25	To <b>SUP-Dr.NRK Biotech Pvt Ltd</b>	Purchase	PUR/10462	2,75,370.00	
31-Mar-25	By <b>Capital Work in Process</b>	Journal	JOU/10482		7,13,412.20
				<b>7,13,412.20</b>	<b>7,13,412.20</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10311	1,064.00	
12-Mar-25	To SUP-Sri Valaji Beeding Centre	Purchase	PUR/10404	2,372.88	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		3,436.88
				<b>3,436.88</b>	<b>3,436.88</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10198	1,540.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,540.00
				<b>1,540.00</b>	<b>1,540.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To TDS-1% Contract	Journal	JOU/10095	12,250.00	
1-Mar-25	To CONT - A.Satyanarayana	Journal	JOU/10272	3,600.00	
22-Mar-25	To CONJBDW-Nelli Krishna	Journal	JOU/10308	8,400.00	
	To CONJBDW-Nelli Krishna	Journal	JOU/10309	5,600.00	
	To CONJBDW - Palla Ramesh	Journal	JOU/10314	5,600.00	
29-Mar-25	To CONT - A.Satyanarayana	Journal	JOU/10332	7,500.00	
	To CONJBDW-Nelli Krishna	Journal	JOU/10333	6,900.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		49,850.00
				<b>49,850.00</b>	<b>49,850.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-Ch Ramesh**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>6,390.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10007	6,390.00	
1-Oct-24	By <b>OIE-Legal Services</b>	<b>Journal</b>	JOU/10097		840.00
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10316	840.00	
				<b>7,230.00</b>	<b>7,230.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10102	11,133.00	
26-Jun-24	By <b>PROMOUD-Tour &amp; Travels</b>	Journal	JOU/10034		11,133.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10201	7,400.00	
20-Sep-24	By <b>PROMOUD-Tour &amp; Travels</b>	Journal	JOU/10092		1,864.00
1-Oct-24	By <b>PROMOUD-Tour &amp; Travels</b>	Journal	JOU/10096		1,360.00
17-Oct-24	By <b>PROMOUD-Tour &amp; Travels</b>	Journal	JOU/10110		2,696.00
16-Dec-24	By <b>OIE-Printing &amp; Stationery UD</b>	Journal	JOU/10168		750.00
9-Jan-25	By <b>OIE-Printing &amp; Stationery UD</b>	Journal	JOU/10191		750.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10592	20.00	
				<b>18,553.00</b>	<b>18,553.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-J.Selva Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	By OE-Transportation Charges- UD	Journal	JOU/10043		1,220.00
13-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10147	1,220.00	
19-Jul-24	By OE-Transportation Charges- UD	Journal	JOU/10054		2,100.00
22-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10165	2,100.00	
29-Jul-24	By OE-Transportation Charges- UD	Journal	JOU/10061		2,570.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10182	2,570.00	
9-Sep-24	By OE-Transportation Charges- UD	Journal	JOU/10087		550.00
11-Sep-24	By OE-Transportation Charges- UD	Journal	JOU/10088		870.00
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10263	1,420.00	
15-Oct-24	By OE-Transportation Charges- UD	Journal	JOU/10107		750.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10325	750.00	
29-Oct-24	By OE-Transportation Charges- UD	Journal	JOU/10123		450.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10359	450.00	
4-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10086		450.00
6-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10370	450.00	
9-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10376	680.00	
11-Nov-24	By OE-Transportation Charges- UD	Journal	JOU/10141		680.00
11-Dec-24	By OE-Transportation Charges- UD	Journal	JOU/10160		4,780.00
13-Dec-24	By OE-Transportation Charges- UD	Journal	JOU/10163		2,520.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10433	7,300.00	
31-Jan-25	By OE-Transportation Charges- UD	Journal	JOU/10225		620.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10546	620.00	
7-Feb-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10230		520.00
	By OE-Transportation Charges- UD - IGST	Journal	JOU/10231		1,720.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10568	2,240.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10588	1,385.00	
17-Feb-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10247		1,385.00
7-Mar-25	By OE-Transportation Charges- UD	Journal	JOU/10288		450.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10661	450.00	
				<b>21,635.00</b>	<b>21,635.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-KVR Apparao\_4629525427165963**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10132		1,700.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10360	1,700.00	
13-Nov-24	By OE-Transportation Charges- UD	Journal	JOU/10142		2,520.00
16-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10385	2,520.00	
22-Nov-24	By OIE-Misc. Expenses	Journal	JOU/10155		7,700.00
29-Nov-24	By OEUD-Weighment Charges	Journal	JOU/10153		300.00
	By OEUD-Weighment Charges	Journal	JOU/10154		200.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10409	8,200.00	
6-Dec-24	By SUP-Sri Simhadri Enterprises	Journal	JOU/10159		1,117.00
7-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10420	1,117.00	
20-Dec-24	By CONT-Yarra Srinu	Journal	JOU/10173		5,108.00
	By SUP-Goldensteels	Journal	JOU/10175		4,910.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10455	20,818.00	
27-Dec-24	By Electrical-URD	Journal	JOU/10176		405.00
	By SUP-Pavan Paints & Hardware	Journal	JOU/10177		1,546.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10468	1,951.00	
3-Jan-25	By SUP-Pavan Paints & Hardware	Journal	JOU/10182		1,510.00
	By OE-Hamali Charges	Journal	JOU/10183		150.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10184		2,500.00
4-Jan-25	To BANK-ICICI Bank-112105001918	Payment	PAY/10485	15,000.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10488	4,160.00	
9-Jan-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10192		5,800.00
	By OE-Transportation Charges- UD - IGST	Journal	JOU/10193		5,000.00
17-Jan-25	By OIE-Misc. Expenses	Journal	JOU/10194		1,700.00
	By OIE-Printing & Stationery UD	Journal	JOU/10195		330.00
	By OE- Hire Charges UD	Journal	JOU/10197		9,975.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10198		1,540.00
	By CONT-Ramudu Crane Services	Journal	JOU/10200		10,290.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10516	8,835.00	
21-Jan-25	By MS Fabrication Items-URD	Journal	JOU/10209		4,500.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10210		2,500.00
	By OIE-Printing & Stationery UD	Journal	JOU/10211		648.00
	By SUP-Pavan Paints & Hardware	Journal	JOU/10212		1,923.00
	By OE-Hamali Charges	Journal	JOU/10213		3,700.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10535	13,271.00	
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10545	19,600.00	
14-Feb-25	By SUP-Devi Hardware and Paints	Journal	JOU/10240		380.00
	By SUP-Pavan Paints & Hardware	Journal	JOU/10241		3,469.00
	By SUP-Sri Simhadri Enterprises	Journal	JOU/10242		1,364.00
	By SUP-Sri Ganesh Trading Company	Journal	JOU/10243		1,256.00
	By Tiles, Granite, Etc-URD	Journal	JOU/10244		320.00
	By Electrical-URD	Journal	JOU/10245		760.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10591	7,549.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10114		7,549.00
	Carried Over			1,04,721.00	92,670.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

ECARD-KVR Apparao\_4629525427165963

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,721.00	92,670.00
21-Feb-25	By SUP-Pavan Paints & Hardware	Journal	JOU/10262		3,200.00
	By SUP-Venkata Padma General Stores	Journal	JOU/10263		1,535.00
	By MS Fabrication Items-URD	Journal	JOU/10264		1,680.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10612	13,964.00	
8-Mar-25	By CONT - A.Satyanarayana	Journal	JOU/10290		19,600.00
12-Mar-25	By SUP-Sri Simhadri Enterprises	Journal	JOU/10295		4,154.00
	By SUP-Sri Valaji Beeding Centre	Journal	JOU/10296		2,800.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10674	6,954.00	
21-Mar-25	By SUP-Pavan Paints & Hardware	Journal	JOU/10306		2,171.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10701	2,171.00	
31-Mar-25	By SUP-Usha Sri Electricals,Paints & Hardware	Journal	JOU/10364		4,748.00
				1,27,810.00	1,32,558.00
To	Closing Balance			4,748.00	
				<b>1,32,558.00</b>	<b>1,32,558.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	By <b>OIE-Printing &amp; Stationery UD</b>	<b>Journal</b>	JOU/10062		400.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10184	400.00	
22-Nov-24	By <b>OIE-Printing &amp; Stationery UD</b>	<b>Journal</b>	JOU/10151		160.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10405	160.00	
				<b>560.00</b>	<b>560.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-Naveen**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10704	5,133.00	
31-Mar-25	By SP-Lei Register India Pvt Ltd	Journal	JOU/10344		5,133.00
				<b>5,133.00</b>	<b>5,133.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-Pinnamaraju Sudarsana Varma**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,935.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10010	4,935.00	
18-May-24	By <b>SUP-Sree Ramakrishna Enterprises</b>	<b>Journal</b>	JOU/10008		340.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10053	340.00	
30-May-24	By <b>SUP-Sri Simhadri Enterprises</b>	<b>Journal</b>	JOU/10018		4,197.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10074	4,197.00	
18-Jun-24	By <b>OE-Staff Welfare</b>	<b>Journal</b>	JOU/10032		300.00
	By <b>OE-Staff Welfare</b>	<b>Journal</b>	JOU/10033		250.00
	By <b>PROMOUD-Tour &amp; Travels</b>	<b>Journal</b>	JOU/10029		1,890.00
	By <b>OE-Staff Welfare</b>	<b>Journal</b>	JOU/10030		300.00
	By <b>OE-Staff Welfare</b>	<b>Journal</b>	JOU/10031		200.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10108	2,940.00	
				<b>12,412.00</b>	<b>12,412.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-Roop Kamal \_4629525427166045**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10122	10,000.00	
22-Jul-24	By CONT-S Hari Babu	Journal	JOU/10056		8,910.00
	To BANK-ICICI Bank-112105001918	Payment	PAY/10160	8,910.00	
16-Aug-24	By SP-LGP Electrical Rewinding Works	Journal	JOU/10074		3,540.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10212	13,540.00	
9-Jan-25	By FEXP-Bank Charges	Journal	JOU/10190		245.44
				32,450.00	12,695.44
By	Closing Balance				19,754.56
				<b>32,450.00</b>	<b>32,450.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-R Srinivasan\_4629525427166011**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-24	By <b>OEUD-Weighment Charges</b>	<b>Journal</b>	JOU/10038		980.00
	By <b>Electrical-URD</b>	<b>Journal</b>	JOU/10039		254.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10141	1,234.00	
27-Jul-24	By <b>OEUD-Weighment Charges</b>	<b>Journal</b>	JOU/10060		1,200.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10181	1,200.00	
19-Oct-24	By OIEUD-Consumables, Repairs & Maintenance	<b>Journal</b>	JOU/10115		2,700.00
26-Oct-24	By <b>SP-Sardhar Sing Makers</b>	<b>Journal</b>	JOU/10121		3,000.00
29-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10346	5,700.00	
				<b>8,134.00</b>	<b>8,134.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-Sultan Ali\_4629525427166045**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-24	By <b>OE-Staff Welfare</b>	<b>Journal</b>	JOU/10104		200.00
	By OIEUD-Consumables, Repairs & Maintenance	<b>Journal</b>	JOU/10105		400.00
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	<b>Payment</b>	PAY/10313	600.00	
19-Oct-24	By OIEUD-Consumables, Repairs & Maintenance	<b>Journal</b>	JOU/10116		1,000.00
	By <b>OIE-Legal Services</b>	<b>Journal</b>	JOU/10117		280.00
	By OIEUD-Consumables, Repairs & Maintenance	<b>Journal</b>	JOU/10118		500.00
	By OIE-Repairs & Maintenance-Automobiles	<b>Journal</b>	JOU/10119		1,600.00
	By <b>OEUD-Weighment Charges</b>	<b>Journal</b>	JOU/10120		1,000.00
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	<b>Payment</b>	PAY/10342	4,380.00	
				<b>4,980.00</b>	<b>4,980.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

ECARD-Sultan Ali\_4629525429304321

Ledger Account

1-Apr-24 to 31-Mar-25

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10731	10,000.00	
31-Mar-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10342		690.00
				10,000.00	690.00
	By Closing Balance				9,310.00
				10,000.00	10,000.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To SUP-Sri Venkateswara Electrical and Hardware	<b>Purchase</b>	PUR/10356	92,000.00	
	By <b>FA-Electrical Equipments</b>	<b>Journal</b>	JOU/10514		92,000.00
26-Mar-25	To SUP-Sri Venkateswara Power Systems	<b>Purchase</b>	PUR/10444	7,07,450.00	
	To SUP-Aaradya Electrical Projects	<b>Purchase</b>	PUR/10446	50,000.00	
	By <b>FA-Electrical Equipments</b>	<b>Journal</b>	JOU/10517		7,07,450.00
	By <b>FA-Electrical Equipments</b>	<b>Journal</b>	JOU/10518		50,000.00
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		8,49,450.00
				8,49,450.00	16,98,900.00
	To <b>Closing Balance</b>			8,49,450.00	
				<b>16,98,900.00</b>	<b>16,98,900.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Electrical IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10080	11,462.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	18,314.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10082	9,675.00	
	By FA-Electrical Equipments	Journal	JOU/10503		11,462.00
	By FA-Electrical Equipments	Journal	JOU/10504		18,314.00
13-Aug-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10097	3,291.44	
16-Aug-24	To SUP-Elegant Enterprises	Purchase	PUR/10098	9,360.00	
27-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10106	2,228.00	
31-Aug-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10112	2,300.00	
6-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10114	520.00	
12-Sep-24	To SUP-Andhra Pumps & Motors	Purchase	PUR/10117	2,000.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10118	910.80	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10194	1,770.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10195	520.00	
11-Dec-24	To SUP-Stanjo Led Corporation	Purchase	PUR/10209	500.00	
16-Dec-24	To SUP-Elegant Enterprises	Purchase	PUR/10212	2,425.00	
20-Dec-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10216	4,100.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10217	56,798.64	
	By FA-Electrical Equipments	Journal	JOU/10505		56,798.64
	By FA-Electrical Equipments	Journal	JOU/10506		1,18,360.80
26-Dec-24	To SUP-Andhra Pumps & Motors	Purchase	PUR/10228	1,18,360.80	
8-Jan-25	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10252	23,380.00	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10259	20,614.52	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10260	1,560.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10263	2,050.00	
	By FA-Electrical Equipments	Journal	JOU/10507		20,614.52
21-Jan-25	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10274	1,229.66	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10275	22,366.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10302	686.40	
12-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10305	530.40	
17-Feb-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10319	37,500.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10320	1,200.00	
21-Feb-25	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR/10325	49,050.00	
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR/10326	22,040.00	
	By FA-Electrical Equipments	Journal	JOU/10512		49,050.00
5-Mar-25	To SUP-Elegant Enterprises	Purchase	PUR/10364	450.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10370	6,115.20	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10373	23,709.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10375	13,19,515.08	
	By FA-Electrical Equipments	Journal	JOU/10515		13,19,515.08
7-Mar-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10378	1,200.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10379	350.00	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10382	18,400.00	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10383	1,28,950.00	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10384	2,31,138.00	
	Carried Over			21,56,570.44	15,94,115.04

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Electrical IGST 18%    Ledger Account    : 1-Apr-24 to 31-Mar-25

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,56,570.44	15,94,115.04
7-Mar-25	To <b>SUP-Surya Electricals</b>	<b>Purchase</b>	PUR/10385	1,16,900.00	
	To <b>SUP-Uday Industries</b>	<b>Purchase</b>	PUR/10390	90,000.00	
	To <b>SUP-Uday Industries</b>	<b>Purchase</b>	PUR/10391	30,000.00	
	By <b>FA-Electrical Equipments</b>	<b>Journal</b>	JOU/10516		18,400.00
10-Mar-25	To SUP-Premier Engineering Corporation	<b>Purchase</b>	PUR/10395	1,630.00	
	To SUP-Premier Engineering Corporation	<b>Purchase</b>	PUR/10396	800.00	
	To SUP-Premier Engineering Corporation	<b>Purchase</b>	PUR/10397	4,711.20	
	To SUP-Premier Engineering Corporation	<b>Purchase</b>	PUR/10398	130.00	
26-Mar-25	To SUP-Navkar Electrical Enterprises	<b>Purchase</b>	PUR/10432	800.00	
31-Mar-25	To <b>SUP-P L Trading</b>	<b>Purchase</b>	PUR/10479	95,750.00	
	To <b>SUP-P L Trading</b>	<b>Purchase</b>	PUR/10480	3,750.00	
	By <b>SUP-Elegant Enterprises</b>	<b>Debit Note</b>	DN/10002		2,425.00
	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		24,98,616.64
	To <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10519	24,61,965.04	
				49,63,006.68	41,13,556.68
By	<b>Closing Balance</b>				8,49,450.00
				<b>49,63,006.68</b>	<b>49,63,006.68</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Electrical-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10039	254.00	
27-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10176	405.00	
14-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10245	760.00	
31-Mar-25	By <b>Capital Work in Process</b>	Journal	JOU/10482		1,419.00
				<b>1,419.00</b>	<b>1,419.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Akkinapalli Dharma Teja Salary**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10003		25,426.00
	To EOY-PF Payable	Journal	JOU/10004	1,410.00	
	To EOY-PT Payable	Journal	JOU/10005	200.00	
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10039	23,816.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10010		2,299.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10056	2,299.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10020		25,377.00
	To OE-Salaries-Construction Division	Journal	JOU/10021	840.00	
	To EOY-PF Payable	Journal	JOU/10025	1,473.00	
	To EOY-PT Payable	Journal	JOU/10026	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10028		399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10079	22,864.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10096	399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10046		399.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10133	26,933.00	
8-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10040		28,705.00
	To EOY-PF Payable	Journal	JOU/10041	1,573.00	
	To EOY-PT Payable	Journal	JOU/10042	200.00	
31-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10065		26,459.00
	To EOY-PF Payable	Journal	JOU/10066	1,548.00	
	To EOY-PT Payable	Journal	JOU/10067	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10069		399.00
12-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10206	12,355.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10209	12,355.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10223	798.00	
31-Aug-24	By OE-Salaries-Construction Division	Journal	JOU/10079		23,545.00
	To EOY-PT Payable	Journal	JOU/10080	200.00	
	To EOY-PF Payable	Journal	JOU/10081	1,473.00	
	By SAL-Telephone Allowance	Journal	JOU/10082		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10251	21,872.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10274	399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10099		23,297.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10300	20,774.00	
	To EOY-PT Payable	Journal	JOU/10100	200.00	
	To EOY-PF Payable	Journal	JOU/10101	1,323.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10108	1,690.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10111		399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10322	399.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10122		13,450.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10344	13,450.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10133		26,209.00
	To EOY-PT Payable	Journal	JOU/10134	200.00	
	To EOY-PF Payable	Journal	JOU/10135	1,573.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10364	24,436.00	
	Carried Over			1,97,452.00	1,96,762.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

EMP-Akkinapalli Dharma Teja Salary      Ledger Account      : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,452.00	1,96,762.00
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10152		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10402	399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10156		28,706.00
	To EOY-PF Payable	Journal	JOU/10157	1,622.00	
	To EOY-PT Payable	Journal	JOU/10158	200.00	
4-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10416	26,884.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10167		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10443	399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10185		29,538.00
	To EOY-PF Payable	Journal	JOU/10186	1,573.00	
	To EOY-PT Payable	Journal	JOU/10187	200.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10478	27,075.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10207		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10521	399.00	
31-Jan-25	By OE-Salaries-Construction Division	Journal	JOU/10227		27,873.00
	To EOY-PF Payable	Journal	JOU/10228	1,573.00	
	To EOY-PT Payable	Journal	JOU/10229	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10552	26,100.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10596	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10246		399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10277		26,625.00
	To EOY-PF Payable	Journal	JOU/10278	1,473.00	
	To EOY-PT Payable	Journal	JOU/10279	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10636	24,952.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10686	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10307		399.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10327		29,538.00
	To EOY-PF Payable	Journal	JOU/10328	1,523.00	
	To EOY-PT Payable	Journal	JOU/10329	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10343		399.00
				3,13,222.00	3,41,436.00
To	Closing Balance			28,214.00	
				<b>3,41,436.00</b>	<b>3,41,436.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-KVR Appa Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10010		2,899.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10057	2,899.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10020		73,018.00
	To EOY-PF Payable	Journal	JOU/10025	1,800.00	
	To EOY-PT Payable	Journal	JOU/10026	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10028		2,399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10078	71,018.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10095	2,399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10046		2,399.00
5-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10131	77,972.00	
8-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10040		79,972.00
	To EOY-PF Payable	Journal	JOU/10041	1,800.00	
	To EOY-PT Payable	Journal	JOU/10042	200.00	
13-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10150	2,399.00	
31-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10065		78,813.00
	To EOY-PF Payable	Journal	JOU/10066	1,800.00	
	To EOY-PT Payable	Journal	JOU/10067	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10069		2,399.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10190	76,813.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10221	2,399.00	
31-Aug-24	By OE-Salaries-Construction Division	Journal	JOU/10079		77,654.00
	To EOY-PT Payable	Journal	JOU/10080	200.00	
	To EOY-PF Payable	Journal	JOU/10081	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10082		2,399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10249	75,654.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10273	2,399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10099		75,336.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10298	73,336.00	
	To EOY-PT Payable	Journal	JOU/10100	200.00	
	To EOY-PF Payable	Journal	JOU/10101	1,800.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10108	7,790.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10111		2,399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10320	2,399.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10133		85,767.00
	To EOY-PT Payable	Journal	JOU/10134	200.00	
	To EOY-PF Payable	Journal	JOU/10135	1,800.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10362	83,767.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10152		2,399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10400	2,399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10156		79,972.00
	To EOY-PF Payable	Journal	JOU/10157	1,800.00	
	To EOY-PT Payable	Journal	JOU/10158	200.00	
4-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10414	75,972.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10167		2,399.00
	Carried Over			5,73,615.00	5,70,224.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

EMP-KVR Appa Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,615.00	5,70,224.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10441	2,399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10185		82,290.00
	To EOY-PF Payable	Journal	JOU/10186	1,800.00	
	To EOY-PT Payable	Journal	JOU/10187	200.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10476	78,290.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10207		2,399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10519	2,399.00	
31-Jan-25	By OE-Salaries-Construction Division	Journal	JOU/10227		79,972.00
	To EOY-PF Payable	Journal	JOU/10228	1,800.00	
	To EOY-PT Payable	Journal	JOU/10229	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10550	70,972.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10594	2,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10246		2,399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10277		77,654.00
	To EOY-PF Payable	Journal	JOU/10278	1,800.00	
	To EOY-PT Payable	Journal	JOU/10279	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10634	70,864.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10684	2,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10307		2,399.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10327		84,608.00
	To EOY-PF Payable	Journal	JOU/10328	1,800.00	
	To EOY-PT Payable	Journal	JOU/10329	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10343		2,399.00
	To TDS-Salaries	Journal	JOU/10361	34,730.00	
				8,46,067.00	9,04,344.00
To	Closing Balance			58,277.00	
				<b>9,04,344.00</b>	<b>9,04,344.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-N Leela Venkatesh**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10133		22,800.00
	To EOY-PT Payable	Journal	JOU/10134	200.00	
	To EOY-PF Payable	Journal	JOU/10135	1,368.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10361	21,232.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10152		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10399	399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10156		78,000.00
	To EOY-PF Payable	Journal	JOU/10157	1,800.00	
	To EOY-PT Payable	Journal	JOU/10158	200.00	
4-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10413	76,000.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10167		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10440	399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10185		78,000.00
	To EOY-PF Payable	Journal	JOU/10186	1,800.00	
	To EOY-PT Payable	Journal	JOU/10187	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10188	500.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10475	75,500.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10207		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10520	399.00	
31-Jan-25	By OE-Salaries-Construction Division	Journal	JOU/10227		63,600.00
	To EOY-PF Payable	Journal	JOU/10228	1,800.00	
	To EOY-PT Payable	Journal	JOU/10229	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10549	61,600.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10593	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10246		399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10277		78,000.00
	To EOY-PF Payable	Journal	JOU/10278	1,800.00	
	To EOY-PT Payable	Journal	JOU/10279	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10633	76,000.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10683	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10307		399.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10327		73,200.00
	To EOY-PF Payable	Journal	JOU/10328	1,800.00	
	To EOY-PT Payable	Journal	JOU/10329	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10330	500.00	
	By SAL-Telephone Allowance	Journal	JOU/10343		399.00
				3,24,895.00	3,95,994.00
To	Closing Balance			71,099.00	
				3,95,994.00	3,95,994.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Roop Kamal Chitakala**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10015	24,093.00	
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10003		1,04,639.00
	To EOY-PF Payable	Journal	JOU/10004	1,800.00	
	To EOY-PT Payable	Journal	JOU/10005	200.00	
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10038	80,639.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10010		5,399.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10055	5,399.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10020		1,06,584.00
	To OE-Salaries-Construction Division	Journal	JOU/10021	1,260.00	
	To EOY-PF Payable	Journal	JOU/10025	1,800.00	
	To EOY-PT Payable	Journal	JOU/10026	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10028		399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10077	81,231.00	
	To EMP-Roop Kamal Chitakala_Loan	Journal	JOU/10024	20,000.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10094	399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10046		399.00
	To EMP-Roop Kamal Chitakala_Loan	Journal	JOU/10057	10,000.00	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10132	60,248.00	
8-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10040		72,248.00
	To EOY-PF Payable	Journal	JOU/10041	1,800.00	
	To EOY-PT Payable	Journal	JOU/10042	200.00	
31-Jul-24	By OE-Salaries-Construction Division	Journal	JOU/10065		83,090.00
	To EOY-PF Payable	Journal	JOU/10066	1,800.00	
	To EOY-PT Payable	Journal	JOU/10067	200.00	
	To EMP-Roop Kamal Chitakala_Loan	Journal	JOU/10068	10,000.00	
	By SAL-Telephone Allowance	Journal	JOU/10069		399.00
12-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10207	35,545.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10208	35,545.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10222	798.00	
31-Aug-24	To EMP-Roop Kamal Chitakala_Loan	Journal	JOU/10078	40,000.00	
	By OE-Salaries-Construction Division	Journal	JOU/10079		99,816.00
	To EOY-PT Payable	Journal	JOU/10080	200.00	
	To EOY-PF Payable	Journal	JOU/10081	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10082		399.00
10-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10260	57,816.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10261	97,816.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10272	399.00	
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10099		99,816.00
	To EOY-PT Payable	Journal	JOU/10100	200.00	
	To EOY-PF Payable	Journal	JOU/10101	1,800.00	
				<b>5,73,188.00</b>	<b>5,73,188.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Roop Kamal Chitakala\_Loan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10075	80,000.00	
7-Jun-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10024		20,000.00
30-Jun-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10057		10,000.00
31-Jul-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10068		10,000.00
31-Aug-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10078		40,000.00
				<b>80,000.00</b>	<b>80,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Sultan Ali**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10099		36,809.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10299	34,809.00	
	To EOY-PT Payable	Journal	JOU/10100	200.00	
	To EOY-PF Payable	Journal	JOU/10101	1,800.00	
15-Oct-24	To SAL-Insurance	Journal	JOU/10108	1,690.00	
18-Oct-24	By SAL-Telephone Allowance	Journal	JOU/10111		12,399.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10321	12,399.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10133		36,267.00
	To EOY-PT Payable	Journal	JOU/10134	200.00	
	To EOY-PF Payable	Journal	JOU/10135	1,800.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10363	34,267.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10152		12,399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10401	12,399.00	
30-Nov-24	By OE-Salaries-Construction Division	Journal	JOU/10156		39,514.00
	To EOY-PF Payable	Journal	JOU/10157	1,800.00	
	To EOY-PT Payable	Journal	JOU/10158	200.00	
4-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10415	35,824.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10167		12,399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10442	12,399.00	
31-Dec-24	By OE-Salaries-Construction Division	Journal	JOU/10185		38,432.00
	To EOY-PF Payable	Journal	JOU/10186	1,800.00	
	To EOY-PT Payable	Journal	JOU/10187	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10188	500.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10477	35,932.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10207		12,399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10518	12,399.00	
31-Jan-25	By OE-Salaries-Construction Division	Journal	JOU/10227		34,101.00
	To EOY-PF Payable	Journal	JOU/10228	1,800.00	
	To EOY-PT Payable	Journal	JOU/10229	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10551	32,101.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10595	12,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10246		12,399.00
28-Feb-25	By OE-Salaries-Construction Division	Journal	JOU/10277		35,184.00
	To EOY-PF Payable	Journal	JOU/10278	1,800.00	
	To EOY-PT Payable	Journal	JOU/10279	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10635	33,184.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10685	12,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10307		12,399.00
31-Mar-25	By OE-Salaries-Construction Division	Journal	JOU/10327		40,597.00
	To EOY-PF Payable	Journal	JOU/10328	1,800.00	
	To EOY-PT Payable	Journal	JOU/10329	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10330	500.00	
Carried Over				2,97,201.00	3,35,298.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

EMP-Sultan Ali    Ledger Account    : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,201.00	3,35,298.00
31-Mar-25	By SAL-Telephone Allowance	Journal	JOU/10343		12,399.00
				2,97,201.00	3,47,697.00
To	Closing Balance			50,496.00	
				<b>3,47,697.00</b>	<b>3,47,697.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

EOY-Audit Fees Payable  
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 SP- A S Agarwal & Co	Journal	JOU/10486		54,000.00
	By OIERD-Audit Fee	Journal	JOU/10487		2,700.00
					56,700.00
	To Closing Balance			56,700.00	
				56,700.00	56,700.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>12,931.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10005	12,931.00	
31-Mar-25	By <b>OE-Electricity Supply</b>	<b>Journal</b>	JOU/10353		12,029.00
				12,931.00	24,960.00
				12,029.00	
				<b>24,960.00</b>	<b>24,960.00</b>
	To <b>Closing Balance</b>				

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EOY-PF Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10004		6,420.00
	To SP-Summit Builders	Journal	JOU/10014	6,233.00	
31-May-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10025		10,146.00
	To SP-Summit Builders	Journal	JOU/10027	9,909.00	
30-Jun-24	To SP-Summit Builders	Journal	JOU/10070	9,904.00	
8-Jul-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10041		10,346.00
31-Jul-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10066		10,296.00
	To SP-Summit Builders	Journal	JOU/10071	9,904.00	
31-Aug-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10081		10,857.00
19-Sep-24	To SP-Summit Builders	Journal	JOU/10089	10,857.00	
4-Oct-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10101		14,226.00
31-Oct-24	By EMP-N Leela Venkatesh	Journal	JOU/10135		13,855.00
6-Nov-24	To SP-Summit Builders	Journal	JOU/10139	13,855.00	
30-Nov-24	By EMP-N Leela Venkatesh	Journal	JOU/10157		14,837.00
13-Dec-24	To SP-Summit Builders	Journal	JOU/10165	14,837.00	
31-Dec-24	By EMP-N Leela Venkatesh	Journal	JOU/10186		13,946.00
	To SP-Summit Builders	Journal	JOU/10189	14,226.00	
21-Jan-25	To SP-Summit Builders	Journal	JOU/10214	13,946.00	
	By OIE-PF Admin. Charges	Journal	JOU/10221		713.00
	By OIE-PF Admin. Charges	Journal	JOU/10222		639.00
	By OIE-PF Admin. Charges	Journal	JOU/10223		714.00
31-Jan-25	By EMP-N Leela Venkatesh	Journal	JOU/10228		14,737.00
10-Feb-25	To SP-Summit Builders	Journal	JOU/10232	14,737.00	
20-Feb-25	By OIE-PF Admin. Charges	Journal	JOU/10260		713.00
28-Feb-25	By EMP-N Leela Venkatesh	Journal	JOU/10278		14,532.00
8-Mar-25	To SP-Summit Builders	Journal	JOU/10294	14,532.00	
31-Mar-25	By EMP-N Leela Venkatesh	Journal	JOU/10328		14,634.00
				1,32,940.00	1,51,611.00
To	Closing Balance			18,671.00	
				<b>1,51,611.00</b>	<b>1,51,611.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10005		400.00
31-May-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10026		600.00
25-Jun-24	To SP-Summit Builders	Journal	JOU/10035	400.00	
	To SP-Summit Builders	Journal	JOU/10036	600.00	
8-Jul-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10042		600.00
31-Jul-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10067		600.00
24-Aug-24	To SP-Summit Builders	Journal	JOU/10076	600.00	
	To SP-Summit Builders	Journal	JOU/10077	600.00	
31-Aug-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10080		600.00
	To SP-Summit Builders	Journal	JOU/10083	400.00	
	To SP-Summit Builders	Journal	JOU/10084	600.00	
3-Sep-24	To SP-Summit Builders	Journal	JOU/10085	600.00	
4-Oct-24	By EMP-Roop Kamal Chitakala	Journal	JOU/10100		800.00
31-Oct-24	By EMP-N Leela Venkatesh	Journal	JOU/10134		800.00
4-Nov-24	To SP-Summit Builders	Journal	JOU/10138	800.00	
30-Nov-24	By EMP-N Leela Venkatesh	Journal	JOU/10158		800.00
31-Dec-24	By EMP-N Leela Venkatesh	Journal	JOU/10187		800.00
31-Jan-25	By EMP-N Leela Venkatesh	Journal	JOU/10229		800.00
20-Feb-25	To SP-Summit Builders	Journal	JOU/10257	600.00	
	To SP-Summit Builders	Journal	JOU/10258	800.00	
	To SP-Summit Builders	Journal	JOU/10259	800.00	
28-Feb-25	By EMP-N Leela Venkatesh	Journal	JOU/10279		800.00
5-Mar-25	To SP-Summit Builders	Journal	JOU/10287	800.00	
31-Mar-25	By EMP-N Leela Venkatesh	Journal	JOU/10329		800.00
				7,600.00	8,400.00
To	Closing Balance			800.00	
				<b>8,400.00</b>	<b>8,400.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			33,498.00	
9-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10116	13,113.00	
	By FA-Equipment GST 18%	Journal	JOU/10492		13,113.00
				46,611.00	13,113.00
	By Closing Balance				33,498.00
				46,611.00	46,611.00



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-25	To SUP-Energycon Engineering	Purchase	PUR/10273	40,00,000.00	
				40,00,000.00	
	By Closing Balance				40,00,000.00
				<b>40,00,000.00</b>	<b>40,00,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-Electrical Equipments**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Capital Work in Process	Journal	JOU/10508	2,940.00	
	To Capital Work in Process	Journal	JOU/10509	6,780.00	
	To Capital Work in Process	Journal	JOU/10510	9,500.00	
	To Capital Work in Process	Journal	JOU/10511	27,000.00	
	To Capital Work in Process	Journal	JOU/10513	1,35,000.00	
26-Jul-24	To Electrical IGST 18%	Journal	JOU/10503	11,462.00	
	To Electrical IGST 18%	Journal	JOU/10504	18,314.00	
20-Dec-24	To Electrical IGST 18%	Journal	JOU/10505	56,798.64	
	To Electrical IGST 18%	Journal	JOU/10506	1,18,360.80	
15-Jan-25	To Electrical IGST 18%	Journal	JOU/10507	20,614.52	
21-Feb-25	To Electrical IGST 18%	Journal	JOU/10512	49,050.00	
28-Feb-25	To Electrical GST 18%	Journal	JOU/10514	92,000.00	
5-Mar-25	To Electrical IGST 18%	Journal	JOU/10515	13,19,515.08	
7-Mar-25	To Electrical IGST 18%	Journal	JOU/10516	18,400.00	
26-Mar-25	To Electrical GST 18%	Journal	JOU/10517	7,07,450.00	
	To Electrical GST 18%	Journal	JOU/10518	50,000.00	
				26,43,185.04	
By	Closing Balance				26,43,185.04
				<b>26,43,185.04</b>	<b>26,43,185.04</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-Electrical Panel LT**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10481	32,01,600.00	
	To SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10482	35,000.00	
				32,36,600.00	
By	Closing Balance				32,36,600.00
				<b>32,36,600.00</b>	<b>32,36,600.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA - Electrical Transformer**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	To SUP-V V E Transformers Pvt Ltd	Purchase	PUR/10392	23,75,000.00	
				23,75,000.00	
	By Closing Balance				23,75,000.00
				<b>23,75,000.00</b>	<b>23,75,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-Equipment GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			8,453.39	
9-Sep-24 To	FA-Computers & Peripherals	Journal	JOU/10492	13,113.00	
				21,566.39	
By	Closing Balance				21,566.39
				21,566.39	21,566.39

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-Equipment URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			<b>4,35,750.00</b>	
	By				4,35,750.00
				<b>4,35,750.00</b>	<b>4,35,750.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-Furniture URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			12,500.00	
	By				12,500.00
				12,500.00	12,500.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FA-LIFT Equipments**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10463	1,97,033.90	
31-Mar-25	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10497	1,97,033.90	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10498	1,97,033.90	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10499	1,97,033.90	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10500	7,88,135.59	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10501	7,88,135.59	
				23,64,406.78	
By	Closing Balance				23,64,406.78
				<b>23,64,406.78</b>	<b>23,64,406.78</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FCAP-AMTZ Medpolis Square Pvt Ltd\_Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 137

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

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd\_Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 138

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

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FCAP-SDNMKJ Realty Pvt. Ltd. - Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 139

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

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10032	2.12	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10033	5.31	
22-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10063	10.62	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10064	7.67	
28-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10128	4.72	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10129	6.37	
25-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10169	7.67	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10170	8.50	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10242	6.37	
16-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10275	10.62	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10276	8.26	
18-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10329	2.12	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10330	2.95	
10-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10424	8.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10425	15.34	
28-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10470	4.13	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10471	12.74	
9-Jan-25	To ECARD-Roop Kamal _4629525427166045	Journal	JOU/10190	245.44	
31-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10553	12.39	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10554	23.36	
25-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10617	11.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10618	16.99	
11-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10676	21.24	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10677	23.36	
				478.59	
By	Closing Balance				478.59
				<b>478.59</b>	<b>478.59</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10014	44,167.00	
15-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10045	4,41,667.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10101	4,41,667.00	
15-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10155	4,41,667.00	
15-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10225	4,71,112.00	
15-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10265	8,83,334.00	
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10319	8,83,334.00	
15-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10390	8,83,334.00	
15-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10445	9,05,418.00	
15-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10510	12,14,584.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10597	13,13,960.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10675	15,45,834.00	
31-Mar-25	To Interest Payable	Journal	JOU/10359	7,97,850.00	
	By Capitalised Finance Cost	Journal	JOU/10483		1,02,67,928.00
				<b>1,02,67,928.00</b>	<b>1,02,67,928.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Payable	Journal	JOU/10346	48,575.00	
	To Interest Payable	Journal	JOU/10347	31,88,397.00	
	To Interest Payable	Journal	JOU/10348	40,51,350.00	
	By Capitalised Finance Cost	Journal	JOU/10483		72,88,322.00
				<b>72,88,322.00</b>	<b>72,88,322.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**GST - ITC / PAYABLE\_AP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			142.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10204	970.00	
31-Oct-24	By Output CGST RCM 9%	Journal	JOU/10137		910.00
21-Jan-25	By Output CGST RCM 9%	Journal	JOU/10216		1,082.00
	To CUST-Sree Sai Lalitha Traders	Journal	JOU/10217	7,136.00	
31-Jan-25	By Output RCM IGST 18%	Journal	JOU/10286		4,550.00
17-Feb-25	By SIP-GST	Journal	JOU/10256		20.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10672	3,240.00	
	By Output RCM IGST 18%	Journal	JOU/10352		75.00
31-Mar-25	By Output RCM IGST 5%	Journal	JOU/10355		2,400.00
				11,488.00	9,037.00
	By Closing Balance				2,451.00
				11,488.00	11,488.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**IFDR-Yes Bank Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10001		5,520.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10002		6,900.00
4-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10007		6,066.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10008		7,582.00
14-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10010		342.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10011		5,642.00
16-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10012		7,582.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10013		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10014		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10015		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10016		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10017		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10018		15,164.00
28-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10021		2,049.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10022		4,098.00
3-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10024		1,451.00
11-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10027		10,478.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10028		10,478.00
15-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10030		12,131.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10031		15,164.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10032		15,164.00
24-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10034		615.00
29-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10036		956.00
6-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10038		8,463.00
15-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10041		6,066.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10042		15,164.00
22-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10044		1,434.00
5-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10046		3,385.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10047		846.00
13-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10049		1,169.00
27-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10052		820.00
2-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10054		956.00
9-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10056		5,078.00
19-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10057		7,835.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10058		6,268.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10059		15,669.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10060		15,669.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10061		15,669.00
20-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10062		15,669.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10063		15,669.00
1-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10065		2,049.00
7-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10067		2,176.00
14-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10069		9,068.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10070		5,038.00
Carried Over					3,57,362.00

continued ...



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,57,362.00
20-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10071		1,567.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10072		1,567.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10073		15,669.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10074		7,835.00
21-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10075		15,669.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10076		15,669.00
28-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10081		1,366.00
30-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10080		1,708.00
4-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10083		3,023.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10084		605.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10085		605.00
11-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10091		2,539.00
18-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10089		7,899.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10090		11,284.00
3-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10100		7,256.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10101		1,451.00
6-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10103		3,387.00
8-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10105		3,711.00
16-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10107		15,690.00
27-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10110		2,637.00
24-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10116		2,397.00
3-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10118		1,697.00
10-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10120		11,315.00
17-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10124		8,486.00
24-Mar-25	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10318	11,055.00	
25-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10125		5,213.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10126		6,951.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10127		17,377.00
31-Mar-25	To Capitalised Finance Cost	Journal	JOU/10484	5,20,880.00	
				<b>5,31,935.00</b>	<b>5,31,935.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**INCOME-Interest on IT Refund**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	By BANK-ICICI Bank-112105001918	Receipt	REC/10121		109.40
					109.40
	To Closing Balance			109.40	
				<b>109.40</b>	<b>109.40</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input CGST\_AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>15,38,459.74</b>	
3-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10004	3,11,430.51	
9-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	4,867.65	
18-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10010	25.92	
30-May-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10020	17.16	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10021	302.96	
31-May-24	To <b>Output CGST RCM 9%</b>	Journal	JOU/10019	810.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10022	99,497.87	
	To CONT-Simhaa Constructions	Purchase	PUR/10023	66,285.64	
	To <b>SP-Medtech Society</b>	Purchase	PUR/10019	2,130.38	
11-Jun-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10033	2,130.38	
15-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	9,819.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10038	3,08,519.10	
2-Jul-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10048	2,130.38	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10049	1,63,243.80	
9-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10051	1,42,898.40	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10052	1,49,706.90	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10053	45,416.70	
11-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10063	1,21,351.50	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10064	1,55,554.20	
26-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10076	60,696.47	
	To CONT-Simhaa Constructions	Purchase	PUR/10077	40,130.15	
29-Jul-24	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10084	617.40	
2-Aug-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10086	2,130.38	
5-Aug-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10088	450.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10089	1,28,240.10	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10090	1,77,101.10	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10091	1,82,547.90	
13-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10096	96,486.15	
16-Aug-24	To SP-LGP Electrical Rewinding Works	Purchase	PUR/10102	270.00	
17-Aug-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10104	488.61	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10105	21,386.70	
4-Sep-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10113	2,130.38	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10119	22,723.11	
	To CONT-Simhaa Constructions	Purchase	PUR/10120	27,950.67	
3-Oct-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10133	2,130.38	
9-Oct-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10136	474.39	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10137	343.26	
16-Oct-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10141	1,15,920.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10143	200.25	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10144	1,169.46	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10145	328.41	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10162	70,310.58	
	To CONT-Simhaa Constructions	Purchase	PUR/10163	17,064.42	
	Carried Over			40,95,888.91	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Input CGST\_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,95,888.91	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10164	5,195.07	
	To CONT-Simhaa Constructions	Purchase	PUR/10165	49,423.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10166	56,993.15	
	To CONT-Simhaa Constructions	Purchase	PUR/10167	60,253.22	
	To CONT-Simhaa Constructions	Purchase	PUR/10168	18,083.30	
31-Oct-24	To Output CGST RCM 9%	Journal	JOU/10136	455.00	
11-Nov-24	To SP-Medtech Society	Purchase	PUR/10173	2,130.38	
18-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10177	9,881.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10178	29,052.27	
	To CONT-Simhaa Constructions	Purchase	PUR/10179	63,249.14	
	To CONT-Simhaa Constructions	Purchase	PUR/10180	63,284.55	
	To CONT-Simhaa Constructions	Purchase	PUR/10181	75,876.08	
	To CONT-Simhaa Constructions	Purchase	PUR/10182	17,072.57	
30-Nov-24	To Output CGST RCM 9%	Journal	JOU/10166	227.00	
6-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10190	85.23	
13-Dec-24	To CONT-Simhaa Constructions	Purchase	PUR/10210	58,692.15	
20-Dec-24	To SUP-Goldensteels	Purchase	PUR/10213	374.49	
	To SP-Medtech Society	Purchase	PUR/10219	2,130.38	
27-Dec-24	To SUP-Pavan Paints & Hardware	Purchase	PUR/10237	117.90	
30-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10239	270.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10240	24,350.40	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10241	4,113.90	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10242	35,948.70	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10243	9,432.00	
1-Jan-25	To Output CGST RCM 9%	Journal	JOU/10215	541.00	
2-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10244	9,061.66	
	To CONT-Simhaa Constructions	Purchase	PUR/10245	3,894.68	
	To CONT-Simhaa Constructions	Purchase	PUR/10246	61,187.40	
	To CONT-Simhaa Constructions	Purchase	PUR/10247	10,982.56	
3-Jan-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10248	115.20	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10249	135.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10250	1,964.70	
11-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10265	42,644.26	
	To CONT-Simhaa Constructions	Purchase	PUR/10266	9,358.52	
	To CONT-Simhaa Constructions	Purchase	PUR/10267	41,775.20	
17-Jan-25	To SP-Medtech Society	Purchase	PUR/10264	2,130.38	
	To CONT-Simhaa Constructions	Purchase	PUR/10268	1,28,548.48	
	To CONT-Simhaa Constructions	Purchase	PUR/10269	1,027.31	
21-Jan-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10272	146.70	
	To SUP-Energycon Engineering	Purchase	PUR/10273	3,60,000.00	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10288	2,130.39	
3-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10290	749.75	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10291	2,039.49	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10292	54.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10293	945.76	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10294	571.77	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10295	1,498.50	
	To SUP-Lahari Enterprises	Purchase	PUR/10296	2,517.08	
	To SUP-Lahari Enterprises	Purchase	PUR/10297	2,517.08	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10298	1,281.60	
	Carried Over			53,70,399.01	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Input CGST\_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,70,399.01	
5-Feb-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10299	1,701.00	
12-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10306	43,810.33	
14-Feb-25	To SUP-Devi Hardware and Paints	Purchase	PUR/10308	28.98	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10309	264.60	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10310	104.04	
	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10311	95.76	
17-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10313	6,736.78	
	To CONT-Simhaa Constructions	Purchase	PUR/10314	7,122.49	
	To CONT-Simhaa Constructions	Purchase	PUR/10315	1,945.79	
	To CONT-Simhaa Constructions	Purchase	PUR/10316	4,605.64	
	To CONT-Simhaa Constructions	Purchase	PUR/10317	1,599.11	
	To CONT-Simhaa Constructions	Purchase	PUR/10318	8,801.37	
21-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10327	244.07	
	To SUP-Venkata Padma General Stores	Purchase	PUR/10328	112.50	
26-Feb-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10335	23,897.70	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10336	2,79,792.15	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10337	1,02,459.87	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10338	1,17,661.68	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10339	11,533.05	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10340	99,763.24	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10341	13,865.63	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10342	1,14,564.66	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10343	1,38,995.73	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10344	1,12,366.58	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10345	2,583.90	
28-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10352	175.50	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10353	15,739.92	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10354	15,254.24	
	To SUP-Sri Venkateswara Electrical and Hardware	Purchase	PUR/10356	8,280.00	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10357	5,159.62	
	To CONT-Simhaa Constructions	Purchase	PUR/10358	43.70	
	To CONT-Simhaa Constructions	Purchase	PUR/10359	1,726.61	
	To CONT-Simhaa Constructions	Purchase	PUR/10360	4,608.92	
5-Mar-25	To SUP-Lahari Enterprises	Purchase	PUR/10361	3,691.71	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10363	899.10	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10365	6,818.31	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10386	2,130.38	
12-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10403	12,191.97	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10400	316.80	
	To SUP-Sri Valaji Beeding Centre	Purchase	PUR/10404	213.56	
	To CONT-Simhaa Constructions	Purchase	PUR/10401	6,207.57	
	To CONT-Simhaa Constructions	Purchase	PUR/10399	8,469.06	
	To CONT-Simhaa Constructions	Purchase	PUR/10402	39,763.01	
	To SUP-Lahari Enterprises	Purchase	PUR/10405	2,517.08	
19-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10419	2,60,933.89	
	To CONT-Simhaa Constructions	Purchase	PUR/10420	49,427.63	
21-Mar-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10421	165.60	
26-Mar-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10428	1,871.10	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10429	5,690.70	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10430	7,208.55	
	Carried Over			69,24,560.19	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Input CGST\_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,24,560.19	
26-Mar-25	To SUP-Sri Venkateswara Power Systems	Purchase	PUR/10444	63,670.50	
	To SUP-Aaradya Electrical Projects	Purchase	PUR/10446	4,500.00	
28-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10452	9,957.47	
	To CONT-Simhaa Constructions	Purchase	PUR/10453	7,229.71	
	To CONT-Simhaa Constructions	Purchase	PUR/10454	7,573.99	
	To CONT-Simhaa Constructions	Purchase	PUR/10455	6,925.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10456	2,043.28	
	To CONT-Simhaa Constructions	Purchase	PUR/10457	13,612.25	
	To CONT-Simhaa Constructions	Purchase	PUR/10458	13,237.17	
29-Mar-25	To SUP - S S Rock Productds & Constructions	Purchase	PUR/10459	1,013.41	
	To SUP - S S Rock Productds & Constructions	Purchase	PUR/10460	596.36	
	To CONT-G.K. Concrete Technologies	Purchase	PUR/10461	3,411.00	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10463	17,733.05	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10467	2,130.38	
	To SUP - Sri Vijayalakshmi Marketing	Purchase	PUR/10468	2,843.75	
	To SUP-Amrutha Infratech Services	Purchase	PUR/10470	549.15	
	To SUP-Lahari Enterprises	Purchase	PUR/10471	2,517.08	
	To CONT-V B E Services	Purchase	PUR/10473	6,058.98	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10475	4,755.60	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10476	5,126.40	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10477	600.75	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10478	47,178.90	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10485	229.50	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10486	3,175.92	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10488	48.60	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10489	899.10	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10490	916.78	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10491	2,022.75	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10493	446.40	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10494	312.48	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10495	5,844.24	
	To SUP-Usha Sri Electricals,Paints & Hardware	Purchase	PUR/10496	362.15	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10497	17,733.05	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10498	17,733.05	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10499	17,733.05	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10500	70,932.20	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10501	70,932.20	
	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10503	9,023.93	
By	Input CGST_AP restricted	Journal	JOU/10499		2,12,797.00
By	Capital Work in Process	Journal	JOU/10500		67,01,050.00
				73,66,170.42	69,13,847.00
By	Closing Balance				4,52,323.42
				<b>73,66,170.42</b>	<b>73,66,170.42</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input CGST\_AP restricted**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10499	2,12,797.00	
				2,12,797.00	
	By <b>Closing Balance</b>				2,12,797.00
				<b>2,12,797.00</b>	<b>2,12,797.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input CGST\_TS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			45,261.58	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10009	450.00	
27-Jun-24	To SP-KGM & Co	Purchase	PUR/10045	450.00	
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10059	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10060	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10061	450.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10062	778.04	
7-Aug-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10092	11,542.59	
3-Oct-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10134	9,112.41	
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10135	270.00	
28-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10159	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10160	450.00	
15-Nov-24	To SP- A S Agarwal & Co	Purchase	PUR/10176	3,195.00	
6-Dec-24	To SP-KGM & Co	Purchase	PUR/10198	450.00	
	To SP-KGM & Co	Purchase	PUR/10199	450.00	
	To SP-KGM & Co	Purchase	PUR/10200	225.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10211	2,772.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10278	540.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10279	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10280	270.00	
31-Jan-25	To SP-KGM & Co	Purchase	PUR/10289	450.00	
17-Feb-25	To SP-KGM & Co	Purchase	PUR/10312	450.00	
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10331	270.00	
	To SP-KGM & Co	Purchase	PUR/10346	450.00	
	To SP-KGM & Co	Purchase	PUR/10347	450.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10394	450.00	
19-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10417	270.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10426	450.00	
31-Mar-25	To SP-Hiregange & Associates LLP	Journal	JOU/10489	2,250.00	
	To OE-Contractors Risk Insurance	Journal	JOU/10491	1,215.00	
	By Capital Work in Process	Journal	JOU/10501		49,589.00
				84,991.62	49,589.00
					35,402.62
				<b>84,991.62</b>	<b>84,991.62</b>
By	Closing Balance				



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input IGST\_AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>35,78,156.01</b>	
15-Apr-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10001	2,74,363.11	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10002	2,73,515.94	
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10005	5,259.95	
9-May-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10007	8,896.50	
10-May-24	To <b>SP-JS Architects</b>	Purchase	PUR/10008	5,029.20	
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	82,029.97	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	82,029.97	
22-May-24	To <b>SP-Aditya Birla Finance Ltd.</b>	Purchase	PUR/10013	30,600.00	
	To <b>SP-Aditya Birla Finance Ltd.</b>	Purchase	PUR/10014	9,000.00	
	To <b>SP-Aditya Birla Finance Ltd.</b>	Purchase	PUR/10015	3,51,900.00	
	To <b>SP-Aditya Birla Finance Ltd.</b>	Purchase	PUR/10016	0.15	
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Purchase	PUR/10017	23,177.19	
23-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	3,825.00	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	82,029.96	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10025	8,133.84	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10026	7,281.90	
	To <b>SP-Chidhagni Consulting Pvt Ltd</b>	Purchase	PUR/10027	30,087.00	
5-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	3,825.00	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10029	1,384.92	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10030	38,403.90	
10-Jun-24	To <b>SUP-Ganji Venkannah &amp; Sons</b>	Purchase	PUR/10031	1,234.70	
12-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10034	9,868.54	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10035	360.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	360.00	
17-Jun-24	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Purchase	PUR/10039	37,358.40	
21-Jun-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10040	243.00	
25-Jun-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10041	4,06,901.70	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10042	4,07,412.90	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	82,029.96	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10044	2.88	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10046	360.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10047	3,825.00	
8-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10050	8,878.50	
9-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10054	336.70	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10055	280.80	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10056	20.52	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	1,684.80	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	1,234.80	
18-Jul-24	To <b>SUP-Safe on Site Products</b>	Purchase	PUR/10065	60.00	
	To <b>SUP-Safe on Site Products</b>	Purchase	PUR/10066	396.00	
19-Jul-24	To <b>SP-Studio Archnovate</b>	Purchase	PUR/10067	70,500.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10068	3,825.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	82,029.96	
	Carried Over			60,18,134.27	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,134.27	
19-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10070	507.50	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10071	360.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10072	1,428.66	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10073	297.54	
25-Jul-24	To SUP-SFS Hardware	Purchase	PUR/10074	18.90	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10075	46,797.86	
26-Jul-24	To SP-Studio Archnovate	Purchase	PUR/10078	1,05,750.90	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10079	4,817.52	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10080	2,063.16	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	3,296.52	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10082	1,741.50	
29-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10083	861.12	
31-Jul-24	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10085	1,944.00	
3-Aug-24	To SP-Siyacapital	Purchase	PUR/10087	1,35,000.00	
7-Aug-24	To SUP-SFS Hardware	Purchase	PUR/10093	18.00	
10-Aug-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10094	432.00	
13-Aug-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10095	8,896.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10097	592.46	
16-Aug-24	To SUP-Elegant Enterprises	Purchase	PUR/10098	1,684.80	
	To SP-JS Architects	Purchase	PUR/10099	5,029.20	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10100	14,462.64	
	To SP-Studio Archnovate	Purchase	PUR/10101	35,250.30	
17-Aug-24	To SUP-Fenix Interior	Purchase	PUR/10103	722.34	
27-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10106	401.04	
28-Aug-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10107	40,736.30	
29-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10108	3,825.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	82,029.96	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10110	1,139.94	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10111	199.98	
31-Aug-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10112	414.00	
6-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10114	93.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	360.00	
9-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10116	2,360.34	
12-Sep-24	To SUP-Andhra Pumps & Motors	Purchase	PUR/10117	360.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10118	163.94	
18-Sep-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/10121	257.64	
26-Sep-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10122	39,289.78	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	82,029.96	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10124	3,825.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10125	2,480.58	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10126	849.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	360.00	
30-Sep-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10128	9,983.34	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	229.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	9,785.88	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10131	3,049.20	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10132	9,785.88	
	To Output RCM IGST 18%	Journal	JOU/10106	9,000.00	
11-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	7,881.48	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	8,465.58	
	Carried Over			67,09,465.21	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,09,465.21	
15-Oct-24	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10140	1,215.00	
16-Oct-24	By SUP-G V Research Centers Pvt Ltd	Debit Note	DN/10001		9,785.88
18-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10146	360.00	
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10147	6,250.50	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10148	24,731.28	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	102.96	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	93.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10151	399.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	82,029.96	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10153	3,825.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10154	360.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10155	40,153.56	
26-Oct-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/10156	450.00	
28-Oct-24	To SUP-SFS Hardware	Purchase	PUR/10157	1,589.40	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10158	900.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10161	900.00	
31-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10169	7,408.44	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10170	360.00	
9-Nov-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10175	55,436.60	
11-Nov-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10171	3,510.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10172	1,726.20	
	To SUP-MN Scaffolding	Purchase	PUR/10174	98,095.50	
20-Nov-24	To SUP-Praful Sanitary	Purchase	PUR/10183	32,949.18	
22-Nov-24	To SUP-Praful Sanitary	Purchase	PUR/10184	32,949.18	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	82,029.96	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10186	3,825.00	
28-Nov-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	31,509.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10188	1,208.52	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10189	360.00	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10191	131.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10192	106.02	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10193	41.16	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10194	318.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10195	93.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10196	18,976.14	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10197	1,547.64	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10201	3,775.68	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10202	95.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10203	545.40	
	To SUP-Industria Needs	Purchase	PUR/10204	5,091.75	
7-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10205	10,889.46	
9-Dec-24	To SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10206	792.00	
	To SUP-SFS Hardware	Purchase	PUR/10207	2,137.50	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10208	1,227.96	
11-Dec-24	To SUP-Stanjo Led Corporation	Purchase	PUR/10209	90.00	
16-Dec-24	To SUP-Elegant Enterprises	Purchase	PUR/10212	436.50	
20-Dec-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10214	39,326.29	
	To SUP-Industria Needs	Purchase	PUR/10215	988.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10216	738.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10217	10,223.76	
	Carried Over			73,21,766.11	9,785.88

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,21,766.11	9,785.88
20-Dec-24	To <b>SUP-SFS Hardware</b>	Purchase	PUR/10218	1,836.00	
26-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10220	393.12	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10221	489.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10222	909.54	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10223	94.50	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10224	315.36	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10225	25,603.92	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10226	995.90	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10227	5,835.96	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10228	21,304.94	
	To <b>SUP-Praful Sanitary</b>	Purchase	PUR/10229	25,823.52	
	To <b>SUP-Praful Sanitary</b>	Purchase	PUR/10230	68,069.59	
27-Dec-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10231	3,19,404.60	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	73,195.92	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10233	3,825.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10234	26,056.08	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10235	2,720.52	
	To <b>SUP-Praful Sanitary</b>	Purchase	PUR/10236	23,538.07	
30-Dec-24	To <b>SUP-Praful Sanitary</b>	Purchase	PUR/10238	5,473.82	
8-Jan-25	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10252	4,208.40	
	To <b>SUP-Anvika Facades</b>	Purchase	PUR/10253	8,25,878.85	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10254	360.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10255	13,031.10	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10256	31.45	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10257	149.76	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10258	135.20	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10259	3,710.61	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10260	280.80	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10261	84.24	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10262	74.88	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10263	369.00	
21-Jan-25	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10270	2,879.28	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10271	46,524.14	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10274	221.34	
	To <b>SUP-Stanjo Led Corporation</b>	Purchase	PUR/10275	4,025.88	
	By <b>Output CGST - AP</b>	Journal	JOU/10220		1,02,242.00
24-Jan-25	To <b>SUP-Kasula Euro Fasteners</b>	Purchase	PUR/10276	3,661.02	
	To <b>SP-Matrix RF Ventures LLP</b>	Purchase	PUR/10277	18,000.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	73,195.92	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10282	3,825.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10283	360.00	
31-Jan-25	To <b>CONT-Sri Sai Engineering Works</b>	Purchase	PUR/10284	3,600.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10285	4,435.38	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10286	2,476.62	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10287	9,074.34	
	To <b>Output RCM IGST 18%</b>	Journal	JOU/10285	4,550.00	
10-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10300	102.96	
	To <b>SUP-Ganesh Tube Traders</b>	Purchase	PUR/10301	756.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10302	123.55	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10303	1,544.40	
	Carried Over			89,55,322.19	1,12,027.88

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,55,322.19	1,12,027.88
12-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10304	1,198.08	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10305	95.47	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10307	79,914.94	
17-Feb-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10319	6,750.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10320	216.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10321	4,296.60	
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10322	542.70	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10323	194.64	
	To SUP-SFS Hardware	Purchase	PUR/10324	252.00	
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR/10325	8,829.00	
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR/10326	3,967.20	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10329	4,896.00	
25-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10330	2,761.20	
26-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10332	112.32	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10333	179.64	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10334	158.76	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10348	3,771.36	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10349	17,704.26	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10350	3,825.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10351	360.00	
	To SUP-Shiva Sales Agencies	Purchase	PUR/10355	8,234.10	
	To Output RCM IGST 18%	Journal	JOU/10302	75.00	
5-Mar-25	To SUP-SFS Hardware	Purchase	PUR/10362	315.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10364	81.00	
	To SUP-SFS Hardware	Purchase	PUR/10366	99.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10367	4,033.44	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10368	67.39	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10369	105.84	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10370	1,100.74	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10371	561.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10372	7,982.02	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10373	4,267.71	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10374	3,197.88	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10375	2,37,512.71	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10376	10,965.04	
7-Mar-25	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10377	18.36	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10378	216.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10379	63.00	
	To SUP-Praful Sanitary	Purchase	PUR/10380	4,078.35	
	To SUP-Praful Sanitary	Purchase	PUR/10381	1,685.25	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10382	3,312.00	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10383	23,211.00	
	To SUP-Stanjo Led Corporation	Purchase	PUR/10384	41,604.84	
	To SUP-Surya Electricals	Purchase	PUR/10385	21,042.00	
	To SUP-SSBI Vales Pvt Ltd	Purchase	PUR/10387	1,980.00	
	To SUP-Anvika Facades	Purchase	PUR/10388	45,153.00	
	To SUP-Anvika Facades	Purchase	PUR/10389	2,29,204.68	
	To SUP-Uday Industries	Purchase	PUR/10390	16,200.00	
	To SUP-Uday Industries	Purchase	PUR/10391	5,400.00	
	To SUP-V V E Transformers Pvt Ltd	Purchase	PUR/10392	4,27,500.00	
	Carried Over			1,01,94,614.31	1,12,027.88

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,94,614.31	1,12,027.88
8-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10393	900.00	
10-Mar-25	To SUP-Premier Engineering Corporation	Purchase	PUR/10395	293.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10396	144.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10397	848.02	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10398	23.40	
12-Mar-25	To SUP-Royal Granites	Purchase	PUR/10406	1,07,848.62	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10407	43,618.06	
17-Mar-25	To SUP-SSBI Vales Pvt Ltd	Purchase	PUR/10408	1,800.00	
19-Mar-25	To SUP-Global Engineering	Purchase	PUR/10409	210.60	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10410	43.20	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10411	1,884.06	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10412	760.32	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10413	3,936.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10414	378.79	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10415	814.32	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10416	64.62	
	To SUP-SFS Hardware	Purchase	PUR/10418	963.00	
26-Mar-25	To SUP-Anvika Facades	Purchase	PUR/10422	16,723.14	
	To SUP-Anvika Facades	Purchase	PUR/10423	1,12,785.38	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10424	628.02	
	To SUP-Praful Sanitary	Purchase	PUR/10425	2,548.80	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10427	900.00	
	To SUP-Praful Sanitary	Purchase	PUR/10431	6,120.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10432	144.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10433	62.50	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10434	244.80	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10435	10,755.72	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10436	57.24	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10437	1,179.36	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10438	1,329.12	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10439	7,693.92	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10440	9,041.76	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10441	37.04	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10442	1,245.17	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10443	495.00	
	To SUP-SFS Hardware	Purchase	PUR/10445	77.04	
	To SUP-Anvika Facades	Purchase	PUR/10447	13,728.39	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10448	3,825.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10449	360.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10450	12,622.16	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10451	486.00	
29-Mar-25	To SUP-Dr.NRK Biotech Pvt Ltd	Purchase	PUR/10462	49,566.60	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10465	11,923.38	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10466	9,273.06	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10474	58,246.83	
	To SUP-P L Trading	Purchase	PUR/10479	17,235.00	
	To SUP-P L Trading	Purchase	PUR/10480	675.00	
	To Output RCM IGST 5%	Journal	JOU/10354	2,400.00	
	To SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10481	6,01,488.00	
	To SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10482	6,300.00	
	Carried Over			1,13,19,342.75	1,12,027.88

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,19,342.75	1,12,027.88
31-Mar-25	To SP-Matrix RF Ventures LLP	Purchase	PUR/10483	36,000.00	
	To SP-Matrix RF Ventures LLP	Purchase	PUR/10484	63,000.00	
	By SUP-Elegant Enterprises	Debit Note	DN/10002		436.50
	To SUP-Shiva Sales Agencies	Purchase	PUR/10502	2,070.00	
	By Capital Work in Process	Journal	JOU/10500		79,90,938.00
				1,14,20,412.75	81,03,402.38
By	Closing Balance				33,17,010.37
				<b>1,14,20,412.75</b>	<b>1,14,20,412.75</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input IGST\_TS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,18,299.70</b>	
23-Apr-24	To SP-National Securities Depository Limited	<b>Purchase</b>	PUR/10003	900.00	
31-Mar-25	To SP-Lei Register India Pvt Ltd	<b>Purchase</b>	PUR/10464	783.00	
	To SP-Hiregange & Associates LLP	<b>Journal</b>	JOU/10490	3,600.00	
	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10501		1,14,915.00
				1,23,582.70	1,14,915.00
	By <b>Closing Balance</b>				8,667.70
				<b>1,23,582.70</b>	<b>1,23,582.70</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input SGST\_AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>15,38,459.74</b>	
3-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10004	3,11,430.51	
9-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	4,867.65	
18-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10010	25.92	
30-May-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10020	17.16	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10021	302.96	
31-May-24	To <b>Output CGST RCM 9%</b>	Journal	JOU/10019	810.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10022	99,497.87	
	To CONT-Simhaa Constructions	Purchase	PUR/10023	66,285.64	
	To <b>SP-Medtech Society</b>	Purchase	PUR/10019	2,130.38	
11-Jun-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10033	2,130.38	
15-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	9,819.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10038	3,08,519.10	
2-Jul-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10048	2,130.38	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10049	1,63,243.80	
9-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10051	1,42,898.40	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10052	1,49,706.90	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10053	45,416.70	
11-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10063	1,21,351.50	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10064	1,55,554.20	
26-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10076	60,696.47	
	To CONT-Simhaa Constructions	Purchase	PUR/10077	40,130.15	
29-Jul-24	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10084	617.40	
2-Aug-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10086	2,130.38	
5-Aug-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10088	450.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10089	1,28,240.10	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10090	1,77,101.10	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10091	1,82,547.90	
13-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10096	96,486.15	
16-Aug-24	To SP-LGP Electrical Rewinding Works	Purchase	PUR/10102	270.00	
17-Aug-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10104	488.61	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10105	21,386.70	
4-Sep-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10113	2,130.38	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10119	22,723.11	
	To CONT-Simhaa Constructions	Purchase	PUR/10120	27,950.67	
3-Oct-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10133	2,130.38	
9-Oct-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10136	474.39	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10137	343.26	
16-Oct-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10141	1,15,920.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10143	200.25	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10144	1,169.46	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10145	328.41	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10162	70,310.58	
	To CONT-Simhaa Constructions	Purchase	PUR/10163	17,064.42	
	Carried Over			40,95,888.91	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Input SGST\_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,95,888.91	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10164	5,195.07	
	To CONT-Simhaa Constructions	Purchase	PUR/10165	49,423.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10166	56,993.15	
	To CONT-Simhaa Constructions	Purchase	PUR/10167	60,253.22	
	To CONT-Simhaa Constructions	Purchase	PUR/10168	18,083.30	
31-Oct-24	To Output CGST RCM 9%	Journal	JOU/10136	455.00	
11-Nov-24	To SP-Medtech Society	Purchase	PUR/10173	2,130.38	
18-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10177	9,881.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10178	29,052.27	
	To CONT-Simhaa Constructions	Purchase	PUR/10179	63,249.14	
	To CONT-Simhaa Constructions	Purchase	PUR/10180	63,284.55	
	To CONT-Simhaa Constructions	Purchase	PUR/10181	75,876.08	
	To CONT-Simhaa Constructions	Purchase	PUR/10182	17,072.57	
30-Nov-24	To Output CGST RCM 9%	Journal	JOU/10166	227.00	
6-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10190	85.23	
13-Dec-24	To CONT-Simhaa Constructions	Purchase	PUR/10210	58,692.15	
20-Dec-24	To SUP-Goldensteels	Purchase	PUR/10213	374.49	
	To SP-Medtech Society	Purchase	PUR/10219	2,130.38	
27-Dec-24	To SUP-Pavan Paints & Hardware	Purchase	PUR/10237	117.90	
30-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10239	270.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10240	24,350.40	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10241	4,113.90	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10242	35,948.70	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10243	9,432.00	
1-Jan-25	To Output CGST RCM 9%	Journal	JOU/10215	541.00	
2-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10244	9,061.66	
	To CONT-Simhaa Constructions	Purchase	PUR/10245	3,894.68	
	To CONT-Simhaa Constructions	Purchase	PUR/10246	61,187.40	
	To CONT-Simhaa Constructions	Purchase	PUR/10247	10,982.56	
3-Jan-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10248	115.20	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10249	135.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10250	1,964.70	
11-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10265	42,644.26	
	To CONT-Simhaa Constructions	Purchase	PUR/10266	9,358.52	
	To CONT-Simhaa Constructions	Purchase	PUR/10267	41,775.20	
17-Jan-25	To SP-Medtech Society	Purchase	PUR/10264	2,130.38	
	To CONT-Simhaa Constructions	Purchase	PUR/10268	1,28,548.48	
	To CONT-Simhaa Constructions	Purchase	PUR/10269	1,027.31	
21-Jan-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10272	146.70	
	To SUP-Energycon Engineering	Purchase	PUR/10273	3,60,000.00	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10288	2,130.39	
3-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10290	749.75	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10291	2,039.49	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10292	54.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10293	945.76	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10294	571.77	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10295	1,498.50	
	To SUP-Lahari Enterprises	Purchase	PUR/10296	2,517.08	
	To SUP-Lahari Enterprises	Purchase	PUR/10297	2,517.08	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10298	1,281.60	
	Carried Over			53,70,399.01	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Input SGST\_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,70,399.01	
5-Feb-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10299	1,701.00	
12-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10306	43,810.33	
14-Feb-25	To SUP-Devi Hardware and Paints	Purchase	PUR/10308	28.98	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10309	264.60	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10310	104.04	
	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10311	95.76	
17-Feb-25	To CONT-Simhaa Constructions	Purchase	PUR/10313	6,736.78	
	To CONT-Simhaa Constructions	Purchase	PUR/10314	7,122.49	
	To CONT-Simhaa Constructions	Purchase	PUR/10315	1,945.79	
	To CONT-Simhaa Constructions	Purchase	PUR/10316	4,605.64	
	To CONT-Simhaa Constructions	Purchase	PUR/10317	1,599.11	
	To CONT-Simhaa Constructions	Purchase	PUR/10318	8,801.37	
21-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10327	244.07	
	To SUP-Venkata Padma General Stores	Purchase	PUR/10328	112.50	
26-Feb-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10335	23,897.70	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10336	2,79,792.15	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10337	1,02,459.87	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10338	1,17,661.68	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10339	11,533.05	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10340	99,763.24	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10341	13,865.63	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10342	1,14,564.66	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10343	1,38,995.73	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10344	1,12,366.58	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10345	2,583.90	
28-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10352	175.50	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10353	15,739.92	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10354	15,254.24	
	To SUP-Sri Venkateswara Electrical and Hardware	Purchase	PUR/10356	8,280.00	
3-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10357	5,159.62	
	To CONT-Simhaa Constructions	Purchase	PUR/10358	43.70	
	To CONT-Simhaa Constructions	Purchase	PUR/10359	1,726.61	
	To CONT-Simhaa Constructions	Purchase	PUR/10360	4,608.92	
5-Mar-25	To SUP-Lahari Enterprises	Purchase	PUR/10361	3,691.71	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10363	899.10	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10365	6,818.31	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10386	2,130.38	
12-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10403	12,191.97	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10400	316.80	
	To SUP-Sri Valaji Beeding Centre	Purchase	PUR/10404	213.56	
	To CONT-Simhaa Constructions	Purchase	PUR/10401	6,207.57	
	To CONT-Simhaa Constructions	Purchase	PUR/10399	8,469.06	
	To CONT-Simhaa Constructions	Purchase	PUR/10402	39,763.01	
	To SUP-Lahari Enterprises	Purchase	PUR/10405	2,517.08	
19-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10419	2,60,933.89	
	To CONT-Simhaa Constructions	Purchase	PUR/10420	49,427.63	
21-Mar-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10421	165.60	
26-Mar-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10428	1,871.10	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10429	5,690.70	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10430	7,208.55	
	Carried Over			69,24,560.19	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Input SGST\_AP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,24,560.19	
26-Mar-25	To SUP-Sri Venkateswara Power Systems	Purchase	PUR/10444	63,670.50	
	To SUP-Aaradya Electrical Projects	Purchase	PUR/10446	4,500.00	
28-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10452	9,957.47	
	To CONT-Simhaa Constructions	Purchase	PUR/10453	7,229.71	
	To CONT-Simhaa Constructions	Purchase	PUR/10454	7,573.99	
	To CONT-Simhaa Constructions	Purchase	PUR/10455	6,925.65	
	To CONT-Simhaa Constructions	Purchase	PUR/10456	2,043.28	
	To CONT-Simhaa Constructions	Purchase	PUR/10457	13,612.25	
	To CONT-Simhaa Constructions	Purchase	PUR/10458	13,237.17	
29-Mar-25	To SUP - S S Rock Productds & Constructions	Purchase	PUR/10459	1,013.41	
	To SUP - S S Rock Productds & Constructions	Purchase	PUR/10460	596.36	
	To CONT-G.K. Concrete Technologies	Purchase	PUR/10461	3,411.00	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10463	17,733.05	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10467	2,130.38	
	To SUP - Sri Vijayalakshmi Marketing	Purchase	PUR/10468	2,843.75	
	To SUP-Amrutha Infratech Services	Purchase	PUR/10470	549.15	
	To SUP-Lahari Enterprises	Purchase	PUR/10471	2,517.08	
	To CONT-V B E Services	Purchase	PUR/10473	6,058.98	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10475	4,755.60	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10476	5,126.40	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10477	600.75	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10478	47,178.90	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10485	229.50	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10486	3,175.92	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10488	48.60	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10489	899.10	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10490	916.78	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10491	2,022.75	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10493	446.40	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10494	312.48	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10495	5,844.24	
	To SUP-Usha Sri Electricals,Paints & Hardware	Purchase	PUR/10496	362.15	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10497	17,733.05	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10498	17,733.05	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10499	17,733.05	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10500	70,932.20	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10501	70,932.20	
	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10503	9,023.93	
By	Input CGST_AP restricted	Journal	JOU/10499		2,12,797.00
By	Capital Work in Process	Journal	JOU/10500		67,01,050.00
				73,66,170.42	69,13,847.00
By	Closing Balance				4,52,323.42
				<b>73,66,170.42</b>	<b>73,66,170.42</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input SGST\_AP restricted**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10499	2,12,797.00	
				2,12,797.00	
	By <b>Closing Balance</b>				2,12,797.00
				<b>2,12,797.00</b>	<b>2,12,797.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Input SGST\_TS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			45,261.58	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10009	450.00	
27-Jun-24	To SP-KGM & Co	Purchase	PUR/10045	450.00	
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10059	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10060	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10061	450.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10062	778.04	
7-Aug-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10092	11,542.59	
3-Oct-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10134	9,112.41	
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10135	270.00	
28-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10159	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10160	450.00	
15-Nov-24	To SP- A S Agarwal & Co	Purchase	PUR/10176	3,195.00	
6-Dec-24	To SP-KGM & Co	Purchase	PUR/10198	450.00	
	To SP-KGM & Co	Purchase	PUR/10199	450.00	
	To SP-KGM & Co	Purchase	PUR/10200	225.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10211	2,772.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10278	540.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10279	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10280	270.00	
31-Jan-25	To SP-KGM & Co	Purchase	PUR/10289	450.00	
17-Feb-25	To SP-KGM & Co	Purchase	PUR/10312	450.00	
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10331	270.00	
	To SP-KGM & Co	Purchase	PUR/10346	450.00	
	To SP-KGM & Co	Purchase	PUR/10347	450.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10394	450.00	
19-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10417	270.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10426	450.00	
31-Mar-25	To SP-Hiregange & Associates LLP	Journal	JOU/10489	2,250.00	
	To OE-Contractors Risk Insurance	Journal	JOU/10491	1,215.00	
	By Capital Work in Process	Journal	JOU/10501		49,588.00
				84,991.62	49,588.00
					35,403.62
				84,991.62	84,991.62
By	Closing Balance				

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Interest Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>41,68,302.00</b>
21-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10395	3,23,265.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10396	18,27,767.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10397	20,17,270.00	
31-Mar-25	By FEXP-Interest on Unsecured Loans	Journal	JOU/10346		48,575.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10347		31,88,397.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10348		40,51,350.00
	To <b>TDS-10% Interest</b>	Journal	JOU/10349	4,858.00	
	To <b>TDS-10% Interest</b>	Journal	JOU/10350	3,18,840.00	
	To <b>TDS-10% Interest</b>	Journal	JOU/10351	4,05,135.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10359		7,97,850.00
				48,97,135.00	1,22,54,474.00
	To <b>Closing Balance</b>			73,57,339.00	
				<b>1,22,54,474.00</b>	<b>1,22,54,474.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10301	8,564.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		8,564.00
				<b>8,564.00</b>	<b>8,564.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10301	17,126.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		17,126.00
				<b>17,126.00</b>	<b>17,126.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	To TDS-1% Contract	Journal	JOU/10170	1,800.00	
	To TDS-1% Contract	Journal	JOU/10171	4,800.00	
	To TDS-1% Contract	Journal	JOU/10172	1,800.00	
31-Jan-25	To TDS-1% Contract	Journal	JOU/10224	78,848.00	
5-Feb-25	To TDS-1% Contract	Journal	JOU/10226	8,875.00	
12-Feb-25	To TDS-1% Contract	Journal	JOU/10234	2,400.00	
	To TDS-1% Contract	Journal	JOU/10235	1,300.00	
	To TDS-1% Contract	Journal	JOU/10236	6,060.00	
	To TDS-1% Contract	Journal	JOU/10237	2,500.00	
	To TDS-1% Contract	Journal	JOU/10238	2,500.00	
	To TDS-1% Contract	Journal	JOU/10239	1,800.00	
17-Feb-25	To TDS-1% Contract	Journal	JOU/10254	26,467.00	
13-Mar-25	To TDS-1% Contract	Journal	JOU/10301	17,126.00	
22-Mar-25	To CONT - A.Satyanarayana	Journal	JOU/10312	8,150.00	
	To CONT - A.Satyanarayana	Journal	JOU/10313	8,913.00	
	To CONJBDW-Umapathi	Journal	JOU/10315	1,800.00	
29-Mar-25	To CONJBDW-Nelli Krishna	Journal	JOU/10334	7,500.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,82,639.00
				<b>1,82,639.00</b>	<b>1,82,639.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10004	6,92,069.00	
9-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	10,817.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10022	2,21,106.37	
	To CONT-Simhaa Constructions	Purchase	PUR/10023	1,47,301.50	
15-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	21,821.02	
	To CONT-Simhaa Constructions	Purchase	PUR/10038	6,85,598.02	
26-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10076	1,34,881.05	
	To CONT-Simhaa Constructions	Purchase	PUR/10077	89,178.10	
13-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10096	2,14,413.68	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10119	50,495.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10120	62,113.00	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10162	1,56,245.73	
	To CONT-Simhaa Constructions	Purchase	PUR/10163	37,920.94	
	To CONT-Simhaa Constructions	Purchase	PUR/10164	11,544.59	
	To CONT-Simhaa Constructions	Purchase	PUR/10165	1,09,829.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10166	1,26,651.42	
	To CONT-Simhaa Constructions	Purchase	PUR/10167	1,33,896.05	
	To CONT-Simhaa Constructions	Purchase	PUR/10168	40,185.17	
18-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10177	21,959.22	
	To CONT-Simhaa Constructions	Purchase	PUR/10178	64,561.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10179	1,40,553.60	
	To CONT-Simhaa Constructions	Purchase	PUR/10180	1,40,632.34	
	To CONT-Simhaa Constructions	Purchase	PUR/10181	1,68,613.53	
	To CONT-Simhaa Constructions	Purchase	PUR/10182	37,939.20	
13-Dec-24	To CONT-Simhaa Constructions	Purchase	PUR/10210	1,30,427.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		36,50,752.63
				<b>36,50,752.63</b>	<b>36,50,752.63</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10004	13,84,135.00	
9-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	21,634.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10022	4,42,212.74	
	To CONT-Simhaa Constructions	Purchase	PUR/10023	2,94,602.80	
15-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	43,642.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10038	13,71,196.04	
26-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10076	2,69,762.09	
	To CONT-Simhaa Constructions	Purchase	PUR/10077	1,78,356.20	
13-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10096	4,28,827.38	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10119	1,00,992.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10120	1,24,225.00	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10162	3,12,491.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10163	75,841.88	
	To CONT-Simhaa Constructions	Purchase	PUR/10164	23,089.17	
	To CONT-Simhaa Constructions	Purchase	PUR/10165	2,19,658.20	
	To CONT-Simhaa Constructions	Purchase	PUR/10166	2,53,302.84	
	To CONT-Simhaa Constructions	Purchase	PUR/10167	2,67,792.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10168	80,370.00	
18-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10177	43,918.43	
	To CONT-Simhaa Constructions	Purchase	PUR/10178	1,29,121.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10179	2,81,107.33	
	To CONT-Simhaa Constructions	Purchase	PUR/10180	2,81,264.68	
	To CONT-Simhaa Constructions	Purchase	PUR/10181	3,37,227.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10182	75,878.00	
13-Dec-24	To CONT-Simhaa Constructions	Purchase	PUR/10210	2,60,854.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		73,01,501.33
				<b>73,01,501.33</b>	<b>73,01,501.33</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSRD-Electrical / Plumbing Works**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To CONT-Sri Sai Engineering Works	Purchase	PUR/10284	20,000.00	
31-Mar-25	To CONT-V B E Services	Purchase	PUR/10473	67,322.03	
	By Capital Work in Process	Journal	JOU/10482		87,322.03
				<b>87,322.03</b>	<b>87,322.03</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10004	13,84,135.00	
9-May-24	To CONT-Simhaa Constructions	Purchase	PUR/10006	21,634.00	
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10022	4,42,212.74	
	To CONT-Simhaa Constructions	Purchase	PUR/10023	2,94,602.80	
15-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	43,642.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10038	13,71,196.04	
26-Jul-24	To CONT-Simhaa Constructions	Purchase	PUR/10076	2,69,762.09	
	To CONT-Simhaa Constructions	Purchase	PUR/10077	1,78,356.20	
13-Aug-24	To CONT-Simhaa Constructions	Purchase	PUR/10096	4,28,827.38	
18-Sep-24	To CONT-Simhaa Constructions	Purchase	PUR/10119	1,00,992.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10120	1,24,225.00	
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10162	3,12,491.45	
	To CONT-Simhaa Constructions	Purchase	PUR/10163	75,841.88	
	To CONT-Simhaa Constructions	Purchase	PUR/10164	23,089.17	
	To CONT-Simhaa Constructions	Purchase	PUR/10165	2,19,658.20	
	To CONT-Simhaa Constructions	Purchase	PUR/10166	2,53,302.84	
	To CONT-Simhaa Constructions	Purchase	PUR/10167	2,67,792.10	
	To CONT-Simhaa Constructions	Purchase	PUR/10168	80,370.35	
18-Nov-24	To CONT-Simhaa Constructions	Purchase	PUR/10177	43,918.43	
	To CONT-Simhaa Constructions	Purchase	PUR/10178	1,29,121.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10179	2,81,107.33	
	To CONT-Simhaa Constructions	Purchase	PUR/10180	2,81,264.68	
	To CONT-Simhaa Constructions	Purchase	PUR/10181	3,37,227.00	
	To CONT-Simhaa Constructions	Purchase	PUR/10182	75,878.00	
13-Dec-24	To CONT-Simhaa Constructions	Purchase	PUR/10210	2,60,854.00	
29-Mar-25	To CONT-G.K. Concrete Technologies	Purchase	PUR/10461	37,900.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		73,39,401.68
				<b>73,39,401.68</b>	<b>73,39,401.68</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To TDS-1% Contract	Journal	JOU/10267	8,015.60	
	To TDS-1% Contract	Journal	JOU/10266	11,544.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10336	3,446.60	
	To TDS-1% Contract	Journal	JOU/10337	36,141.60	
	To TDS-1% Contract	Journal	JOU/10338	9,351.60	
	To TDS-1% Contract	Journal	JOU/10339	4,000.00	
	To TDS-1% Contract	Journal	JOU/10340	10,156.00	
	To TDS-1% Contract	Journal	JOU/10341	2,880.00	
	By Capital Work in Process	Journal	JOU/10482		85,535.40
				<b>85,535.40</b>	<b>85,535.40</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To TDS-1% Contract	Journal	JOU/10267	16,031.20	
	To TDS-1% Contract	Journal	JOU/10266	23,088.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10336	6,893.20	
	To TDS-1% Contract	Journal	JOU/10337	72,283.20	
	To TDS-1% Contract	Journal	JOU/10338	18,703.20	
	To TDS-1% Contract	Journal	JOU/10339	8,000.00	
	To TDS-1% Contract	Journal	JOU/10340	20,312.00	
	To TDS-1% Contract	Journal	JOU/10341	5,760.00	
	By Capital Work in Process	Journal	JOU/10482		1,71,070.80
				<b>1,71,070.80</b>	<b>1,71,070.80</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSUD-Electrical / Plumbing Works**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To TDS-1% Contract	Journal	JOU/10098	2,670.00	
11-Nov-24	To CONT - A.Satyanarayana	Journal	JOU/10140	1,300.00	
12-Dec-24	To TDS-1% Contract	Journal	JOU/10161	3,240.00	
	To TDS-1% Contract	Journal	JOU/10162	10,902.00	
18-Jan-25	To TDS-1% Contract	Journal	JOU/10208	3,000.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		21,112.00
				<b>21,112.00</b>	<b>21,112.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To <b>CONT-S Poliraju</b>	Journal	JOU/10044	7,350.00	
2-Aug-24	To <b>CONT-Gurram Ramu</b>	Journal	JOU/10064	12,000.00	
6-Sep-24	To <b>TDS-1% Contract</b>	Journal	JOU/10086	5,085.00	
10-Oct-24	To <b>CONT-S Poliraju</b>	Journal	JOU/10102	1,400.00	
	To <b>TDS-1% Contract</b>	Journal	JOU/10103	6,000.00	
19-Oct-24	To <b>TDS-1% Contract</b>	Journal	JOU/10113	1,750.00	
20-Dec-24	To <b>TDS-1% Contract</b>	Journal	JOU/10174	1,200.00	
1-Mar-25	To <b>CONJBDW-Umapathi</b>	Journal	JOU/10274	1,500.00	
	To <b>CONJBDW-Nelli Krishna</b>	Journal	JOU/10275	7,500.00	
	To <b>CONJBDW-Umapathi</b>	Journal	JOU/10276	2,000.00	
	To <b>TDS-1% Contract</b>	Journal	JOU/10267	16,031.20	
	To <b>TDS-1% Contract</b>	Journal	JOU/10266	23,088.00	
8-Mar-25	To <b>CONJBDW-Umapathi</b>	Journal	JOU/10289	2,400.00	
	To <b>CONT - A.Satyanarayana</b>	Journal	JOU/10292	8,000.00	
31-Mar-25	To <b>TDS-1% Contract</b>	Journal	JOU/10336	6,893.20	
	To <b>TDS-1% Contract</b>	Journal	JOU/10337	72,283.20	
	To <b>TDS-1% Contract</b>	Journal	JOU/10338	18,703.20	
	To <b>TDS-1% Contract</b>	Journal	JOU/10339	8,000.00	
	To <b>TDS-1% Contract</b>	Journal	JOU/10340	20,312.00	
	To <b>TDS-1% Contract</b>	Journal	JOU/10341	5,760.00	
	By <b>Capital Work in Process</b>	Journal	JOU/10482		2,27,255.80
				<b>2,27,255.80</b>	<b>2,27,255.80</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**MS Fabrication Items GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10084	6,860.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		6,860.00
				<b>6,860.00</b>	<b>6,860.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**MS Fabrication Items-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10209	4,500.00	
21-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10264	1,680.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		6,180.00
				<b>6,180.00</b>	<b>6,180.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To <b>CONT-S Hari Babu</b>	<b>Journal</b>	JOU/10112	14,000.00	
20-Dec-24	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10174	4,000.00	
17-Jan-25	To <b>TDS-2% Equipment Hire Charges</b>	<b>Journal</b>	JOU/10199	10,500.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		28,500.00
				<b>28,500.00</b>	<b>28,500.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Contractors Risk Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-24	To SP-TATA AIG General Insurance Company Limited	<b>Purchase</b>	PUR/10092	1,28,251.00	
3-Oct-24	To SP-TATA AIG General Insurance Company Limited	<b>Purchase</b>	PUR/10134	1,01,249.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		2,31,930.00
	By <b>Input CGST_TS</b>	<b>Journal</b>	JOU/10491		2,430.00
				2,29,500.00	2,34,360.00
	To <b>Closing Balance</b>			4,860.00	
				<b>2,34,360.00</b>	<b>2,34,360.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE- Electricity Connection Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10252	12,74,683.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		12,74,683.00
				<b>12,74,683.00</b>	<b>12,74,683.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10035	15,385.00	
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10083	13,484.00	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10137	10,431.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10197	11,750.00	
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10256	8,854.00	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10309	8,410.00	
16-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10384	14,136.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10432	12,946.00	
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10500	8,511.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10587	6,892.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10671	8,613.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10353	12,029.00	
	By Capital Work in Process	Journal	JOU/10482		1,31,441.00
				<b>1,31,441.00</b>	<b>1,31,441.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10183	150.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10213	3,700.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		3,850.00
				<b>3,850.00</b>	<b>3,850.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE- Hire Charges UD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-24	To <b>TDS-1% Contract</b>	Journal	JOU/10055	9,000.00	
17-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10197	9,975.00	
1-Mar-25	To <b>CONT - A.Satyanarayana</b>	Journal	JOU/10268	14,944.00	
	To <b>CONJBDW-Demudu Babu</b>	Journal	JOU/10269	15,960.00	
	To <b>CONJBDW-Demudu Babu</b>	Journal	JOU/10270	22,197.00	
	To <b>CONJBDW-Demudu Babu</b>	Journal	JOU/10271	16,011.00	
8-Mar-25	To <b>TDS-2% Equipment Hire Charges</b>	Journal	JOU/10291	29,039.00	
	To <b>CONJBDW-Demudu Babu</b>	Journal	JOU/10293	9,660.00	
22-Mar-25	To <b>CONT - A.Satyanarayana</b>	Journal	JOU/10310	10,500.00	
	To <b>CONT - A.Satyanarayana</b>	Journal	JOU/10311	8,640.00	
	To <b>CONJBDW-Demudu Babu</b>	Journal	JOU/10316	5,670.00	
29-Mar-25	To <b>CONJBDW-Demudu Babu</b>	Journal	JOU/10335	19,372.00	
31-Mar-25	By <b>Capital Work in Process</b>	Journal	JOU/10482		1,70,968.00
				<b>1,70,968.00</b>	<b>1,70,968.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Property Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-25	To SP-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10219	55,054.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		55,054.00
				<b>55,054.00</b>	<b>55,054.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-QC Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	<b>Purchase</b>	PUR/10146	2,000.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	<b>Purchase</b>	PUR/10154	2,000.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		4,000.00
				<b>4,000.00</b>	<b>4,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

OERD-Annual Lease Rent  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10503	1,00,265.84	
	By Capital Work in Process	Journal	JOU/10498		1,00,265.84
				<b>1,00,265.84</b>	<b>1,00,265.84</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10007	49,425.00	
10-May-24	To SP-JS Architects	Purchase	PUR/10008	27,940.00	
1-Jun-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10027	1,67,150.00	
19-Jul-24	To SP-Studio Archnovate	Purchase	PUR/10067	3,91,670.00	
26-Jul-24	To SP-Studio Archnovate	Purchase	PUR/10078	5,87,505.00	
3-Aug-24	To SP-Siyacapital	Purchase	PUR/10087	7,50,000.00	
13-Aug-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10095	49,425.00	
16-Aug-24	To SP-JS Architects	Purchase	PUR/10099	27,940.00	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10100	80,348.00	
	To SP-Studio Archnovate	Purchase	PUR/10101	1,95,835.00	
24-Jan-25	To SP-Matrix RF Ventures LLP	Purchase	PUR/10277	1,00,000.00	
31-Mar-25	To SP-Matrix RF Ventures LLP	Purchase	PUR/10483	2,00,000.00	
	To SP-Matrix RF Ventures LLP	Purchase	PUR/10484	3,50,000.00	
	By Capital Work in Process	Journal	JOU/10482		15,77,238.00
	By Capitalised Finance Cost	Journal	JOU/10483		14,00,000.00
				<b>29,77,238.00</b>	<b>29,77,238.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10019	23,670.90	
11-Jun-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10033	23,670.90	
2-Jul-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10048	23,670.90	
2-Aug-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10086	23,670.90	
16-Aug-24	To <b>SP-LGP Electrical Rewinding Works</b>	<b>Purchase</b>	PUR/10102	3,000.00	
3-Oct-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10133	23,670.90	
11-Nov-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10173	23,670.90	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		1,45,025.40
				<b>1,45,025.40</b>	<b>1,45,025.40</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**OERD-Consumables, Repairs & Maint IGST 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/10156	3,750.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		3,750.00
				<b>3,750.00</b>	<b>3,750.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**OERD-Consumables, Repairs & Maint IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	572.00	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10262	416.00	
5-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10368	374.40	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,362.40
				<b>1,362.40</b>	<b>1,362.40</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OERD-E&D Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	70,111.08	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	70,111.08	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	70,111.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	70,111.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	70,111.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	70,111.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	70,111.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	70,111.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	70,111.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	70,111.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	70,111.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		7,71,221.16
				<b>7,71,221.16</b>	<b>7,71,221.16</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**OERD-Loan Processing Fee & Other Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10013	1,70,000.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10014	50,000.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10015	19,55,000.00	
	To SP-Aditya Birla Finance Ltd.	Purchase	PUR/10016	0.85	
	By SP-Aditya Birla Finance Ltd.	Journal	JOU/10012		1.00
31-Mar-25	By Capitalised Finance Cost	Journal	JOU/10483		21,75,000.85
				21,75,000.85	21,75,001.85
				1.00	
	To Closing Balance			<b>21,75,001.85</b>	<b>21,75,001.85</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OERD-MEP Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	1,05,166.62	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	1,05,166.62	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	1,05,167.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	1,05,167.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	1,05,167.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	1,05,167.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	1,05,167.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	1,05,167.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	1,05,167.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	70,112.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	70,112.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		10,86,726.24
				<b>10,86,726.24</b>	<b>10,86,726.24</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OERD-Permits & Liasioning Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	49,077.75	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	49,077.75	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	49,078.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	49,078.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	49,078.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	49,078.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	49,078.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	49,078.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	49,078.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	49,078.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	49,078.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		5,39,857.50
				<b>5,39,857.50</b>	<b>5,39,857.50</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Salaries-Construction Division**

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 EMP-Roop Kamal Chitakala	Journal	JOU/10003	1,30,065.00	
22-May-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10010	9,400.00	
31-May-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10020	2,04,979.00	
	By EMP-Roop Kamal Chitakala	Journal	JOU/10021		2,100.00
8-Jul-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10040	1,80,925.00	
31-Jul-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10065	1,88,362.00	
31-Aug-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10079	2,01,015.00	
4-Oct-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10099	2,35,258.00	
31-Oct-24	To EMP-N Leela Venkatesh	Journal	JOU/10133	1,71,043.00	
30-Nov-24	To EMP-N Leela Venkatesh	Journal	JOU/10156	2,26,192.00	
31-Dec-24	To EMP-N Leela Venkatesh	Journal	JOU/10185	2,28,260.00	
	By EMP-N Leela Venkatesh	Journal	JOU/10188		1,000.00
31-Jan-25	To EMP-N Leela Venkatesh	Journal	JOU/10227	2,05,546.00	
28-Feb-25	To EMP-N Leela Venkatesh	Journal	JOU/10277	2,17,463.00	
31-Mar-25	To EMP-N Leela Venkatesh	Journal	JOU/10327	2,27,943.00	
	By EMP-N Leela Venkatesh	Journal	JOU/10330		1,000.00
	By Capital Work in Process	Journal	JOU/10482		24,22,351.00
				<b>24,26,451.00</b>	<b>24,26,451.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Scaffolding Materials**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-24	To <b>SUP-MN Scaffolding</b>	<b>Purchase</b>	PUR/10174	5,44,975.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		5,44,975.00
				<b>5,44,975.00</b>	<b>5,44,975.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Staff Welfare**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10032	300.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10033	250.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10030	300.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	200.00	
1-Oct-24	To <b>ECARD-D Shiva Shankar</b>	Journal	JOU/10096	800.00	
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10104	200.00	
17-Oct-24	To <b>ECARD-D Shiva Shankar</b>	Journal	JOU/10110	1,600.00	
31-Mar-25	By <b>Capital Work in Process</b>	Journal	JOU/10482		3,650.00
				<b>3,650.00</b>	<b>3,650.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- RD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10196	1,000.00	
27-Dec-24	To SUP-Praful Sanitary	Purchase	PUR/10236	2,500.00	
30-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10240	14,500.00	
5-Feb-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10299	1,500.00	
17-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10321	2,000.00	
28-Feb-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10353	5,500.00	
5-Mar-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10365	2,500.00	
31-Mar-25	To SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10481	1,40,000.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10495	4,500.00	
	By Capital Work in Process	Journal	JOU/10482		1,74,000.00
				<b>1,74,000.00</b>	<b>1,74,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- UD**

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 BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10052	9,000.00	
9-Jul-24	To ECARD-J.Selva Kumar	Journal	JOU/10043	920.00	
19-Jul-24	To ECARD-J.Selva Kumar	Journal	JOU/10054	1,820.00	
29-Jul-24	To ECARD-J.Selva Kumar	Journal	JOU/10061	2,320.00	
9-Sep-24	To ECARD-J.Selva Kumar	Journal	JOU/10087	350.00	
11-Sep-24	To ECARD-J.Selva Kumar	Journal	JOU/10088	620.00	
15-Oct-24	To ECARD-J.Selva Kumar	Journal	JOU/10107	500.00	
29-Oct-24	To ECARD-J.Selva Kumar	Journal	JOU/10123	300.00	
11-Nov-24	To ECARD-J.Selva Kumar	Journal	JOU/10141	500.00	
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10142	2,520.00	
11-Dec-24	To ECARD-J.Selva Kumar	Journal	JOU/10160	3,990.00	
13-Dec-24	To ECARD-J.Selva Kumar	Journal	JOU/10163	2,020.00	
31-Jan-25	To ECARD-J.Selva Kumar	Journal	JOU/10225	420.00	
7-Mar-25	To ECARD-J.Selva Kumar	Journal	JOU/10288	300.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		25,580.00
				<b>25,580.00</b>	<b>25,580.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- UD - IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-24	To <b>SP-G Gopal Transport</b>	Journal	JOU/10094	50,000.00	
9-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10192	5,800.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10193	5,000.00	
17-Jan-25	To <b>SP-G Gopal Transport</b>	Journal	JOU/10206	28,000.00	
7-Feb-25	To <b>ECARD-J.Selva Kumar</b>	Journal	JOU/10230	320.00	
	To <b>ECARD-J.Selva Kumar</b>	Journal	JOU/10231	1,220.00	
17-Feb-25	To <b>ECARD-J.Selva Kumar</b>	Journal	JOU/10247	1,135.00	
24-Feb-25	To <b>TDS-1% Contract</b>	Journal	JOU/10265	18,000.00	
1-Mar-25	To SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10280	28,000.00	
26-Mar-25	To SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10319	28,000.00	
31-Mar-25	To <b>SP-Haritha Road Lines</b>	Journal	JOU/10366	48,000.00	
	To <b>SP-Haritha Road Lines</b>	Journal	JOU/10479	91,000.00	
	By <b>Capital Work in Process</b>	Journal	JOU/10482		3,04,475.00
				<b>3,04,475.00</b>	<b>3,04,475.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OEUD - Packing Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	To ECARD-J.Selva Kumar	Journal	JOU/10043	300.00	
19-Jul-24	To ECARD-J.Selva Kumar	Journal	JOU/10054	280.00	
29-Jul-24	To ECARD-J.Selva Kumar	Journal	JOU/10061	250.00	
9-Sep-24	To ECARD-J.Selva Kumar	Journal	JOU/10087	200.00	
11-Sep-24	To ECARD-J.Selva Kumar	Journal	JOU/10088	250.00	
15-Oct-24	To ECARD-J.Selva Kumar	Journal	JOU/10107	250.00	
29-Oct-24	To ECARD-J.Selva Kumar	Journal	JOU/10123	150.00	
11-Nov-24	To ECARD-J.Selva Kumar	Journal	JOU/10141	180.00	
11-Dec-24	To ECARD-J.Selva Kumar	Journal	JOU/10160	790.00	
13-Dec-24	To ECARD-J.Selva Kumar	Journal	JOU/10163	500.00	
31-Jan-25	To ECARD-J.Selva Kumar	Journal	JOU/10225	200.00	
7-Feb-25	To ECARD-J.Selva Kumar	Journal	JOU/10230	200.00	
	To ECARD-J.Selva Kumar	Journal	JOU/10231	500.00	
17-Feb-25	To ECARD-J.Selva Kumar	Journal	JOU/10247	250.00	
7-Mar-25	To ECARD-J.Selva Kumar	Journal	JOU/10288	150.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		4,450.00
				<b>4,450.00</b>	<b>4,450.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OEUD-Weighment Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10038	980.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10060	1,200.00	
19-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10120	1,000.00	
29-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10153	300.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10154	200.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		3,680.00
				<b>3,680.00</b>	<b>3,680.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

OIE-Deferred Tax expenses  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Deferred Tax Asset	Journal	JOU/10497	42,842.00	
				42,842.00	
	By Closing Balance				42,842.00
				42,842.00	42,842.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Accumulated Dep-Computers & Peripherals	<b>Journal</b>	JOU/10493	2,200.00	
	To Accumulated Dep-Computers & Peripherals	<b>Journal</b>	JOU/10494	9,64,923.00	
	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10495		9,67,123.00
				<b>9,67,123.00</b>	<b>9,67,123.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10386	2,500.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10387	2,500.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10388	2,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				<b>7,500.00</b>	<b>7,500.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10029	500.00	
1-Oct-24	To <b>ECARD-Ch Ramesh</b>	Journal	JOU/10097	840.00	
19-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10117	280.00	
31-Mar-25	To ECARD-Sultan Ali_4629525429304321	Journal	JOU/10342	390.00	
				2,010.00	
By	<b>Closing Balance</b>				2,010.00
				<b>2,010.00</b>	<b>2,010.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIE- Loan Processing Fee**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10287	11,462.00	
31-Mar-25	By Capitalised Finance Cost	Journal	JOU/10483		11,462.00
				<b>11,462.00</b>	<b>11,462.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

OIE-Misc. Expenses  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10155	7,700.00	
17-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10194	1,700.00	
				9,400.00	
By	Closing Balance				9,400.00
				9,400.00	9,400.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-PF Admin. Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To EOY-PF Payable	Journal	JOU/10081	711.00	
4-Oct-24	To EOY-PF Payable	Journal	JOU/10101	780.00	
31-Oct-24	To EOY-PF Payable	Journal	JOU/10135	773.00	
30-Nov-24	To EOY-PF Payable	Journal	JOU/10157	793.00	
21-Jan-25	To SP-Summit Builders	Journal	JOU/10214	791.00	
	To EOY-PF Payable	Journal	JOU/10221	713.00	
	To EOY-PF Payable	Journal	JOU/10222	639.00	
	To EOY-PF Payable	Journal	JOU/10223	714.00	
31-Jan-25	To EOY-PF Payable	Journal	JOU/10228	791.00	
20-Feb-25	To EOY-PF Payable	Journal	JOU/10260	713.00	
28-Feb-25	To EOY-PF Payable	Journal	JOU/10278	786.00	
31-Mar-25	To EOY-PF Payable	Journal	JOU/10328	788.00	
				8,992.00	
By	Closing Balance				8,992.00
				<b>8,992.00</b>	<b>8,992.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery UD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10086	180.00	
2-Aug-24	To ECARD-M Malla Reddy	Journal	JOU/10062	400.00	
22-Nov-24	To ECARD-M Malla Reddy	Journal	JOU/10151	160.00	
16-Dec-24	To ECARD-D Shiva Shankar	Journal	JOU/10168	750.00	
9-Jan-25	To ECARD-D Shiva Shankar	Journal	JOU/10191	750.00	
17-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10195	330.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10211	648.00	
				3,218.00	
By	Closing Balance				3,218.00
				3,218.00	3,218.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Accounts-CA & CS Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10035	2,000.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	2,000.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10046	2,000.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10071	2,000.00	
6-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	2,000.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	2,000.00	
31-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10170	2,000.00	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10189	2,000.00	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10254	2,000.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10283	2,000.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10351	2,000.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10449	2,000.00	
				24,000.00	
By	Closing Balance				24,000.00
				<b>24,000.00</b>	<b>24,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Accounts/Fanance Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	21,250.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10047	21,250.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10068	21,250.00	
29-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10108	21,250.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10124	21,250.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10153	21,250.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10186	21,250.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10233	21,250.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10282	21,250.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10350	21,250.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10448	21,250.00	
31-Mar-25	To OIERD-Accounts Management Services	Journal	JOU/10480	21,250.00	
				2,55,000.00	
By	Closing Balance				2,55,000.00
				<b>2,55,000.00</b>	<b>2,55,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Accounts Management 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/10011	28,044.43	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	28,044.43	
23-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	21,250.00	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	28,044.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	28,045.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	28,045.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	28,044.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	28,044.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	28,044.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	28,044.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	28,044.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	28,044.00	
31-Mar-25	By OIERD-Accounts/Fanance Services	Journal	JOU/10480		21,250.00
				3,29,736.86	21,250.00
By	Closing Balance				3,08,486.86
				<b>3,29,736.86</b>	<b>3,29,736.86</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Admin HR 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/10011	42,066.65	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	42,066.65	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	42,068.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	42,067.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	42,067.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	70,111.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	42,067.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	42,067.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	42,067.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	42,067.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	42,067.00	
				4,90,781.30	
By	Closing Balance				4,90,781.30
				<b>4,90,781.30</b>	<b>4,90,781.30</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Audit Fee**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10345	60,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10487	3,000.00	
				63,000.00	
	By Closing Balance				63,000.00
				<b>63,000.00</b>	<b>63,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Comm-Admin Expenses Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10034	54,825.23	
8-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10050	49,325.00	
26-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10079	26,764.00	
11-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	43,786.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	47,031.00	
31-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10169	41,158.00	
7-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10205	60,497.00	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10255	72,395.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10287	50,413.00	
5-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10376	60,916.89	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10450	70,123.11	
				5,77,234.23	
By	Closing Balance				5,77,234.23
				<b>5,77,234.23</b>	<b>5,77,234.23</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	To SP-National Securities Depository Limited	Purchase	PUR/10003	5,000.00	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10009	5,000.00	
27-Jun-24	To SP-KGM & Co	Purchase	PUR/10045	5,000.00	
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10059	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10060	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10061	5,000.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10062	8,144.85	
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10135	3,000.00	
28-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10158	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10159	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10160	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10161	5,000.00	
14-Nov-24	By SP- A S Agarwal & Co	Journal	JOU/10143		60,000.00
15-Nov-24	To SP- A S Agarwal & Co	Purchase	PUR/10176	35,500.00	
6-Dec-24	To SP-KGM & Co	Purchase	PUR/10198	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10199	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10200	2,500.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10211	30,000.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10278	6,000.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10279	3,000.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10280	3,000.00	
31-Jan-25	To SP-KGM & Co	Purchase	PUR/10289	5,000.00	
17-Feb-25	To SP-KGM & Co	Purchase	PUR/10312	5,000.00	
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10331	3,000.00	
	To SP-KGM & Co	Purchase	PUR/10346	5,000.00	
	To SP-KGM & Co	Purchase	PUR/10347	5,000.00	
8-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10393	5,000.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10394	5,000.00	
19-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10417	3,000.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10426	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10427	5,000.00	
31-Mar-25	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10464	4,350.00	
	To TDS-10% Professional Charges	Journal	JOU/10357	3,000.00	
	To OIERD-Misc. Expenses	Journal	JOU/10481	1,300.00	
	To SP-Hiregange & Associates LLP	Journal	JOU/10489	25,000.00	
	To SP-Hiregange & Associates LLP	Journal	JOU/10490	20,000.00	
				2,50,794.85	60,000.00
By	Closing Balance				1,90,794.85
				2,50,794.85	2,50,794.85

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Consumables, Repairs & Maint 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10113	23,670.90	
20-Dec-24	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10219	23,670.91	
17-Jan-25	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10264	23,670.91	
31-Jan-25	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10288	23,671.00	
7-Mar-25	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10386	23,670.91	
31-Mar-25	To <b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10467	23,670.91	
	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10496		1,42,025.54
				<b>1,42,025.54</b>	<b>1,42,025.54</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-EHS 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/10011	7,011.11	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	7,011.11	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	7,011.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	7,011.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	7,011.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	7,011.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	7,011.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	7,011.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	7,011.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	7,011.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	7,011.00	
				77,121.22	
By	Closing Balance				77,121.22
				77,121.22	77,121.22

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-IT 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/10011	56,088.86	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	56,088.86	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	56,089.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	56,089.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	56,089.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	56,089.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	56,089.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	56,089.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	56,089.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	42,067.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	42,067.00	
				5,88,934.72	
By	Closing Balance				5,88,934.72
				<b>5,88,934.72</b>	<b>5,88,934.72</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Legal 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/10011	28,044.43	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	28,044.43	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	28,044.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	28,044.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	28,044.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	28,045.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	28,045.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	28,045.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	28,045.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	28,044.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	28,044.00	
				3,08,488.86	
By	Closing Balance				3,08,488.86
				<b>3,08,488.86</b>	<b>3,08,488.86</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Misc. Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To <b>SP-Shruti Agarwal</b>	<b>Purchase</b>	PUR/10062	500.00	
13-Dec-24	To <b>SP-Shruti Agarwal</b>	<b>Purchase</b>	PUR/10211	800.00	
31-Mar-25	By <b>OIERD-Consultancy Charges</b>	<b>Journal</b>	JOU/10481		1,300.00
	To <b>Sundry Purchaes IGST 18%</b>	<b>Journal</b>	JOU/10488	589.00	
				1,889.00	1,300.00
	By <b>Closing Balance</b>				589.00
				<b>1,889.00</b>	<b>1,889.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIERD-Printing & Stationery 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10040	1,350.00	
5-Aug-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10088	5,000.00	
10-Aug-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10094	2,400.00	
28-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10352	1,950.00	
				10,700.00	
By	<b>Closing Balance</b>				10,700.00
				<b>10,700.00</b>	<b>10,700.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

OIE-Repairs & Maintenance-Automobiles  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10119	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**OIE-Round Off**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10001	0.39	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10002	0.06	
3-May-24	By LSRD-Labour Charges	Purchase	PUR/10004		0.02
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10005	0.11	
9-May-24	By LSRD-Labour Charges	Purchase	PUR/10006		0.30
	To SP-AU Fait International Engineering Studio	Purchase	PUR/10007	0.50	
10-May-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10008		0.20
18-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10010	0.16	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	0.03	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	0.03	
22-May-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10017		0.34
30-May-24	By Plumbing GST 18%	Purchase	PUR/10021		0.12
1-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10022	0.41	
	By LSRD-Labour Charges	Purchase	PUR/10023		0.38
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	0.04	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10025	0.16	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10026	0.10	
	To SP-Medtech Society	Purchase	PUR/10019	0.34	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10029	0.08	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10030	0.10	
10-Jun-24	By Paints IGST 18%	Purchase	PUR/10031		0.14
11-Jun-24	To SP-Medtech Society	Purchase	PUR/10033	0.34	
12-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10034	0.23	
15-Jun-24	To CONT-Simhaa Constructions	Purchase	PUR/10037	0.08	
	By LSRD-Labour Charges	Purchase	PUR/10038		0.30
17-Jun-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10039		0.08
25-Jun-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10041	0.30	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10042	0.10	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	0.04	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10044	0.12	
2-Jul-24	To SP-Medtech Society	Purchase	PUR/10048	0.34	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10049	0.40	
8-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10050	0.50	
9-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10051	0.20	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10052	0.20	
	By Steel GST 18%	Purchase	PUR/10053		0.40
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10054	0.30	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10055	0.20	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10056	0.48	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	0.20	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	0.20	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10062	0.07	
	By Steel GST 18%	Purchase	PUR/10064		0.40
19-Jul-24	To SP-Studio Archnovate	Purchase	PUR/10067	0.40	
	Carried Over			7.21	2.68

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off 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	2.68
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	0.04	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10070	0.50	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10072	0.34	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10073	0.46	
25-Jul-24	To SUP-SFS Hardware	Purchase	PUR/10074	0.10	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10075	0.05	
26-Jul-24	By LSRD-Labour Charges	Purchase	PUR/10076		0.17
	To CONT-Simhaa Constructions	Purchase	PUR/10077	0.20	
	To SP-Studio Archnovate	Purchase	PUR/10078	0.10	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10079	0.48	
	By Electrical IGST 18%	Purchase	PUR/10080		0.16
	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	0.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10082	0.50	
29-Jul-24	By Safety Materials - 18% IGST	Purchase	PUR/10083		0.12
	To SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10084	0.20	
2-Aug-24	To SP-Medtech Society	Purchase	PUR/10086	0.34	
5-Aug-24	By Steel GST 18%	Purchase	PUR/10089		0.20
	By Steel GST 18%	Purchase	PUR/10090		0.20
	To CONT-Simhadri Infrastructures	Purchase	PUR/10091	0.20	
7-Aug-24	By OE-Contractors Risk Insurance	Purchase	PUR/10092		0.18
13-Aug-24	To SP-AU Fait International Engineering Studio	Purchase	PUR/10095	0.50	
	To CONT-Simhaa Constructions	Purchase	PUR/10096	0.26	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10097	0.10	
16-Aug-24	To SUP-Elegant Enterprises	Purchase	PUR/10098	0.20	
	By OERD-Consultancy Charges IGST	Purchase	PUR/10099		0.20
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10100	0.36	
	By OERD-Consultancy Charges IGST	Purchase	PUR/10101		0.30
17-Aug-24	By Plumbing IGST 18%	Purchase	PUR/10103		0.34
	By Steel GST 18%	Purchase	PUR/10104		0.22
	By Steel GST 18%	Purchase	PUR/10105		0.40
27-Aug-24	By Electrical IGST 18%	Purchase	PUR/10106		0.04
28-Aug-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10107		0.10
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	0.04	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10110	0.06	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10111	0.02	
4-Sep-24	To SP-Medtech Society	Purchase	PUR/10113	0.34	
6-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10114	0.40	
9-Sep-24	By FA-Computers & Peripherals	Purchase	PUR/10116		0.34
12-Sep-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10118	0.26	
18-Sep-24	By LSRD-Labour Charges	Purchase	PUR/10119		0.22
	By LSRD-Labour Charges	Purchase	PUR/10120		0.34
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10121	0.36	
26-Sep-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10122		0.35
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	0.04	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10125	0.42	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10126	0.40	
30-Sep-24	By Steel IGST 18%	Purchase	PUR/10128		0.34
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	0.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	0.12	
	By Steel IGST 18%	Purchase	PUR/10131		0.20
	Carried Over			15.58	7.10

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.58	7.10
30-Sep-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10132	0.12	
3-Oct-24	To <b>SP-Medtech Society</b>	Purchase	PUR/10133	0.34	
	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10134	0.18	
9-Oct-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10136	0.22	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10137	0.48	
11-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10138		0.48
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	0.42	
16-Oct-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10143	0.50	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10144	0.08	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10145	0.18	
	By SUP-G V Research Centers Pvt Ltd	Debit Note	DN/10001		0.12
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10147	0.50	
	By PS-Purchase Services IGST 18%	Purchase	PUR/10148		0.28
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	0.04	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	0.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10151	0.40	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	0.04	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10155	0.12	
28-Oct-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10157		0.40
29-Oct-24	To CONT-Simhaa Constructions	Purchase	PUR/10162	0.21	
	To CONT-Simhaa Constructions	Purchase	PUR/10163	0.46	
	By LSRD-Labour Charges	Purchase	PUR/10164		0.07
	To CONT-Simhaa Constructions	Purchase	PUR/10165	0.30	
	By LSRD-Labour Charges	Purchase	PUR/10166		0.40
	To CONT-Simhaa Constructions	Purchase	PUR/10167	0.31	
	By LSRD-Labour Charges	Purchase	PUR/10168		0.12
31-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10169		0.44
9-Nov-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10175	0.27	
11-Nov-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10172		0.20
	To <b>SP-Medtech Society</b>	Purchase	PUR/10173	0.34	
	To <b>SUP-MN Scaffolding</b>	Purchase	PUR/10174	0.50	
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10004		0.20
18-Nov-24	By LSRD-Labour Charges	Purchase	PUR/10177		0.38
	To CONT-Simhaa Constructions	Purchase	PUR/10178	0.46	
	To CONT-Simhaa Constructions	Purchase	PUR/10179	0.46	
	To CONT-Simhaa Constructions	Purchase	PUR/10180	0.20	
	To CONT-Simhaa Constructions	Purchase	PUR/10181	0.31	
	By LSRD-Labour Charges	Purchase	PUR/10182		0.34
20-Nov-24	By Plumbing IGST 18%	Purchase	PUR/10183		0.18
22-Nov-24	By Plumbing IGST 18%	Purchase	PUR/10184		0.18
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	0.04	
28-Nov-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10188	0.48	
6-Dec-24	By Plumbing GST 18%	Purchase	PUR/10190		0.46
	By Tools IGST 18%	Purchase	PUR/10191		0.40
	By Sundry Purchaes IGST 18%	Purchase	PUR/10192		0.02
	By Safety Materials - 12% IGST	Purchase	PUR/10193		0.16
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10194	0.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10195	0.40	
	By Paints IGST 18%	Purchase	PUR/10196		0.14
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10197	0.36	
	Carried Over			25.10	12.07

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.10	12.07
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10201	0.32	
	By Tools IGST 18%	Purchase	PUR/10202		0.40
	By Plumbing IGST 18%	Purchase	PUR/10203		0.40
	By Safety Materials - 18% IGST	Purchase	PUR/10204		0.25
7-Dec-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10205		0.46
9-Dec-24	To SUP-SFS Hardware	Purchase	PUR/10207	0.50	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10208	0.04	
13-Dec-24	By LSRD-Labour Charges	Purchase	PUR/10210		0.30
16-Dec-24	To SUP-Elegant Enterprises	Purchase	PUR/10212	0.50	
20-Dec-24	To SUP-Goldensteels	Purchase	PUR/10213	0.02	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10214	0.34	
	By Safety Materials - 18% IGST	Purchase	PUR/10215		0.20
	By Electrical IGST 18%	Purchase	PUR/10217		0.40
	To SP-Medtech Society	Purchase	PUR/10219	0.33	
26-Dec-24	By Sundry Purchaes IGST 18%	Purchase	PUR/10220		0.12
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10221	0.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10222	0.46	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10223	0.50	
	By Plumbing IGST 18%	Purchase	PUR/10224		0.36
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10225	0.08	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10226	0.30	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10227	0.04	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10228	0.26	
	To SUP-Praful Sanitary	Purchase	PUR/10229	0.48	
	To SUP-Praful Sanitary	Purchase	PUR/10230	0.01	
27-Dec-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10231	0.40	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	0.08	
	By PS-Purchase Service Charges	Purchase	PUR/10234		0.08
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10235	0.48	
	By Plumbing IGST 18%	Purchase	PUR/10236		0.11
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10237	0.20	
30-Dec-24	To SUP-Praful Sanitary	Purchase	PUR/10238	0.09	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10240	0.20	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10241	0.20	
	By Plumbing GST 18%	Purchase	PUR/10242		0.40
2-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10244		0.38
	To CONT-Simhaa Constructions	Purchase	PUR/10245	0.37	
	To CONT-Simhaa Constructions	Purchase	PUR/10246	0.15	
	To CONT-Simhaa Constructions	Purchase	PUR/10247	0.46	
3-Jan-25	By Paints GST 18%	Purchase	PUR/10248		0.40
	By Plumbing GST 18%	Purchase	PUR/10250		0.40
8-Jan-25	By Electrical IGST 18%	Purchase	PUR/10252		0.40
	To SUP-Anvika Facades	Purchase	PUR/10253	0.34	
10-Jan-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10255		0.10
11-Jan-25	To CONT-Simhaa Constructions	Purchase	PUR/10265	0.38	
	To CONT-Simhaa Constructions	Purchase	PUR/10266	0.36	
	By Civil Works for RCC Building	Purchase	PUR/10267		0.32
15-Jan-25	By Sundry Purchaes IGST 18%	Purchase	PUR/10256		0.17
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10257	0.24	
	By Sundry Purchases IGST 5%	Purchase	PUR/10258		0.20
	Carried Over			33.63	17.92

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.63	17.92
15-Jan-25	By <b>Electrical IGST 18%</b>	Purchase	PUR/10259		0.13
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10260	0.20	
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10261		0.24
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10262	0.12	
17-Jan-25	To <b>SP-Medtech Society</b>	Purchase	PUR/10264	0.33	
	By Civil Works for RCC Building	Purchase	PUR/10268		0.38
	By Civil Works for RCC Building	Purchase	PUR/10269		0.22
21-Jan-25	By <b>Steel IGST 18%</b>	Purchase	PUR/10270		0.28
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10271	0.40	
	By <b>Paints GST 18%</b>	Purchase	PUR/10272		0.40
	To SUP-Stanjo Led Corporation	Purchase	PUR/10275	0.12	
	To <b>Input IGST_AP</b>	Journal	JOU/10220	0.20	
24-Jan-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10276		0.02
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	0.08	
31-Jan-25	By <b>PS-Purchase Service Charges</b>	Purchase	PUR/10285		0.38
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10286	0.38	
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10287		0.34
	To <b>SP-Medtech Society</b>	Purchase	PUR/10288	0.22	
3-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10291	0.02	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10293	0.01	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10294	0.46	
	To <b>SUP-Lahari Enterprises</b>	Purchase	PUR/10296	0.34	
	To <b>SUP-Lahari Enterprises</b>	Purchase	PUR/10297	0.34	
	By <b>Steel GST 18%</b>	Purchase	PUR/10298		0.20
10-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10300	0.04	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10302	0.05	
	By <b>Steel IGST 18%</b>	Purchase	PUR/10303		0.40
12-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10304		0.08
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10305	0.13	
	By <b>RMC GST 18%</b>	Purchase	PUR/10306		0.10
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10307	0.18	
14-Feb-25	By <b>Paints GST 18%</b>	Purchase	PUR/10309		0.20
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10310		0.04
	To SUP-Sri Ganesh Trading Company	Purchase	PUR/10311	0.48	
17-Feb-25	To <b>CONT-Simhaa Constructions</b>	Purchase	PUR/10313	0.31	
	To <b>CONT-Simhaa Constructions</b>	Purchase	PUR/10314	0.28	
	To <b>CONT-Simhaa Constructions</b>	Purchase	PUR/10315	0.50	
	By Civil Works for RCC Building	Purchase	PUR/10316		0.01
	By Civil Works for RCC Building	Purchase	PUR/10317		0.14
	To <b>CONT-Simhaa Constructions</b>	Purchase	PUR/10318	0.26	
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10322	0.30	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10323	0.36	
	By <b>Electrical IGST 18%</b>	Purchase	PUR/10326		0.20
25-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10330		0.20
26-Feb-25	By <b>Sundry Purchaes IGST 18%</b>	Purchase	PUR/10332		0.32
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10333	0.36	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10334	0.24	
	By <b>Steel GST 18%</b>	Purchase	PUR/10335		0.40
	To <b>CONT-Simhadri Infrastructures</b>	Purchase	PUR/10337	0.26	
	By <b>Steel GST 18%</b>	Purchase	PUR/10338		0.36
	Carried Over			40.60	22.96

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.60	22.96
26-Feb-25	By <b>Steel GST 18%</b>	Purchase	PUR/10339		0.10
	To <b>CONT-Simhadri Infrastructures</b>	Purchase	PUR/10340	0.11	
	To <b>CONT-Simhadri Infrastructures</b>	Purchase	PUR/10341	0.24	
	By <b>Steel GST 18%</b>	Purchase	PUR/10343		0.46
	To <b>CONT-Simhadri Infrastructures</b>	Purchase	PUR/10344	0.34	
	To <b>CONT-Simhadri Infrastructures</b>	Purchase	PUR/10345	0.20	
28-Feb-25	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10348		0.36
	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10349		0.26
	To <b>SUP-Sree Ramakrishna Enterprises</b>	Purchase	PUR/10353	0.16	
	By <b>Safety Materials - 18% IGST</b>	Purchase	PUR/10355		0.10
3-Mar-25	By <b>Civil Works for RCC Building</b>	Purchase	PUR/10357		0.30
	To <b>CONT-Simhaa Constructions</b>	Purchase	PUR/10359	0.23	
	By <b>Civil Works for RCC Building</b>	Purchase	PUR/10360		0.05
5-Mar-25	By <b>Chemicals GST 18%</b>	Purchase	PUR/10361		0.42
	By <b>Paints GST 18%</b>	Purchase	PUR/10363		0.20
	To <b>SUP-Sree Ramakrishna Enterprises</b>	Purchase	PUR/10365	0.38	
	By <b>Door, Door Frames &amp; Hardware IGST 18%</b>	Purchase	PUR/10367		0.44
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10368	0.21	
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10369	0.16	
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10370	0.06	
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10371	0.40	
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10372	0.42	
	By <b>Electrical IGST 18%</b>	Purchase	PUR/10373		0.21
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10374	0.12	
	To <b>SUP-Premier Engineering Corporation</b>	Purchase	PUR/10375	0.21	
	To <b>SP-Modi Properties Pvt.Ltd - Services</b>	Purchase	PUR/10376	0.07	
7-Mar-25	By <b>Paints IGST 18%</b>	Purchase	PUR/10377		0.36
	To <b>SUP-Praful Sanitary</b>	Purchase	PUR/10380	0.15	
	To <b>SUP-Praful Sanitary</b>	Purchase	PUR/10381	0.25	
	To <b>SUP-Stanjo Led Corporation</b>	Purchase	PUR/10384	0.16	
	To <b>SP-Medtech Society</b>	Purchase	PUR/10386	0.33	
	By <b>Windows IGST 18%</b>	Purchase	PUR/10389		0.02
10-Mar-25	By <b>Electrical IGST 18%</b>	Purchase	PUR/10395		0.40
	By <b>Electrical IGST 18%</b>	Purchase	PUR/10397		0.22
	By <b>Electrical IGST 18%</b>	Purchase	PUR/10398		0.40
12-Mar-25	By <b>Civil Works for RCC Building</b>	Purchase	PUR/10403		0.27
	To <b>SUP-Sri Simhadri Enterprises</b>	Purchase	PUR/10400	0.40	
	By <b>Civil Works for RCC Building</b>	Purchase	PUR/10401		0.18
	To <b>CONT-Simhaa Constructions</b>	Purchase	PUR/10399	0.23	
	By <b>Civil Works for RCC Building</b>	Purchase	PUR/10402		0.25
	To <b>SUP-Lahari Enterprises</b>	Purchase	PUR/10405	0.34	
	To <b>SUP-Royal Granites</b>	Purchase	PUR/10406	0.38	
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b>	Purchase	PUR/10407	0.40	
19-Mar-25	To <b>SUP-Global Engineering</b>	Purchase	PUR/10409	0.40	
	By <b>Steel IGST 18%</b>	Purchase	PUR/10410		0.20
	By <b>Door, Door Frames &amp; Hardware IGST 18%</b>	Purchase	PUR/10411		0.06
	By <b>Door, Door Frames &amp; Hardware IGST 18%</b>	Purchase	PUR/10412		0.32
	To <b>SUP-Modi Housing Pvt Ltd - Trading</b>	Purchase	PUR/10413	0.40	
	By <b>Steel IGST 18%</b>	Purchase	PUR/10414		0.19
	By <b>Door, Door Frames &amp; Hardware IGST 18%</b>	Purchase	PUR/10415		0.32
	Carried Over			47.35	29.05

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off    Ledger Account    : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.35	29.05
19-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10416	0.38	
	By Civil Works for RCC Building	Purchase	PUR/10419		0.23
	By Civil Works for RCC Building	Purchase	PUR/10420		0.12
21-Mar-25	By Paints GST 18%	Purchase	PUR/10421		0.20
26-Mar-25	By Windows IGST 18%	Purchase	PUR/10422		0.45
	To SUP-Anvika Facades	Purchase	PUR/10423	0.20	
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10424		0.02
	To SUP-Praful Sanitary	Purchase	PUR/10425	0.20	
	By Steel GST 18%	Purchase	PUR/10428		0.20
	By Steel GST 18%	Purchase	PUR/10429		0.40
	By Steel GST 18%	Purchase	PUR/10430		0.10
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10433	0.30	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10434	0.20	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10435	0.28	
	By Steel IGST 18%	Purchase	PUR/10436		0.24
	By Plumbing IGST 18%	Purchase	PUR/10437		0.36
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10438		0.12
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10439	0.08	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10440	0.24	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10441	0.16	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10442	0.23	
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10445		0.04
	By Windows IGST 18%	Purchase	PUR/10447		0.20
28-Mar-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10450		0.27
	To CONT-Simhaa Constructions	Purchase	PUR/10452	0.50	
	To CONT-Simhaa Constructions	Purchase	PUR/10453	0.44	
	By Civil Works for RCC Building	Purchase	PUR/10454		0.37
	To CONT-Simhaa Constructions	Purchase	PUR/10455	0.03	
	To CONT-Simhaa Constructions	Purchase	PUR/10456	0.34	
	To CONT-Simhaa Constructions	Purchase	PUR/10457	0.24	
	By Civil Works for RCC Building	Purchase	PUR/10458		0.04
29-Mar-25	By Aggregate GST 5%	Purchase	PUR/10459		0.32
	By Aggregate GST 5%	Purchase	PUR/10460		0.22
	To SUP-Dr.NRK Biotech Pvt Ltd	Purchase	PUR/10462	0.40	
31-Mar-25	By PS-Purchase Services IGST 18%	Purchase	PUR/10465		0.38
	By PS-Purchase Services IGST 18%	Purchase	PUR/10466		0.06
	To SP-Medtech Society	Purchase	PUR/10467	0.33	
	To SUP-Lahari Enterprises	Purchase	PUR/10471	0.34	
	To CONT-V B E Services	Purchase	PUR/10473	0.01	
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10474		0.31
	By Steel GST 18%	Purchase	PUR/10475		0.20
	To CONT-Simhadri Infrastructures	Purchase	PUR/10476	0.20	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10477	0.50	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10478	0.20	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10486	0.16	
	By Paints GST 18%	Purchase	PUR/10488		0.20
	By Paints GST 18%	Purchase	PUR/10489		0.20
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10490	0.02	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10491	0.50	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10493	0.20	
	Carried Over			54.03	34.30

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

OIE-Round Off    Ledger Account    : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.03	34.30
31-Mar-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10494	0.04	
	By Steel GST 18%	Purchase	PUR/10495		0.48
	By Plumbing GST 18%	Purchase	PUR/10496		0.23
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10500	0.01	
	To SUP-Kone Elevator India Pvt. Ltd	Purchase	PUR/10501	0.01	
	By SUP-Elegant Enterprises	Debit Note	DN/10002		0.50
	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10503	0.30	
				54.39	35.51
By	Closing Balance				18.88
				<b>54.39</b>	<b>54.39</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

OIE-Suspenses  
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-Summit Builders	Journal	JOU/10365	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10362	90,000.00	
	By Capital Work in Process	Journal	JOU/10496		90,000.00
				<b>90,000.00</b>	<b>90,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OIEUD-Consumables, Repairs & Maintenance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10105	400.00	
19-Oct-24	To <b>SP-Sardhar Sing Makers</b>	Journal	JOU/10114	3,000.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10115	2,700.00	
	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10116	1,000.00	
	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10118	500.00	
30-Oct-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10132	1,700.00	
3-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10184	2,500.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10210	2,500.00	
31-Mar-25	To ECARD-Sultan Ali_4629525429304321	Journal	JOU/10342	300.00	
				14,600.00	
By	<b>Closing Balance</b>				14,600.00
				<b>14,600.00</b>	<b>14,600.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

OIEUD-Insurance  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To SP-Aditya Birla Finance Ltd.	Journal	JOU/10011	4,99,140.00	
31-Mar-25	By Capitalised Finance Cost	Journal	JOU/10483		4,99,140.00
				<b>4,99,140.00</b>	<b>4,99,140.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>43,436.00</b>
20-Apr-24	To SP-Andhra Pradesh Medtech Zone Limited	<b>Journal</b>	JOU/10001	43,436.00	
				<b>43,436.00</b>	<b>43,436.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OTHLOAN-ABFL TDS Receivable**

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 <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10002	4,417.00	
15-May-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10007	44,167.00	
22-May-24	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	JOU/10013	2,17,500.00	
29-Jun-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10037	44,167.00	
15-Jul-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10053	44,167.00	
16-Aug-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10075	47,111.00	
20-Sep-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10093	88,333.00	
15-Oct-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10109	88,333.00	
18-Nov-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10150	88,333.00	
16-Dec-24	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10169	90,542.00	
21-Jan-25	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10218	1,21,458.00	
15-Feb-25	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10261	1,31,396.00	
22-Mar-25	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10317	1,54,583.00	
31-Mar-25	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10360	79,785.00	
				12,44,292.00	
By	<b>Closing Balance</b>				12,44,292.00
				<b>12,44,292.00</b>	<b>12,44,292.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**OTHLOAN-Prepaid Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			11,346.00	
	By				11,346.00
				11,346.00	11,346.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Output CGST - AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10001		12,375.00
14-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10002		6,633.00
15-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10003		19,390.50
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10004		12,722.40
21-Jan-25	To Input IGST_AP	Journal	JOU/10220	51,120.90	
				<b>51,120.90</b>	<b>51,120.90</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Output CGST RCM 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10019		810.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10091	810.00	
31-Oct-24	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10136		455.00
	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10137	455.00	
30-Nov-24	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10166		227.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10426	227.00	
1-Jan-25	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10215		541.00
21-Jan-25	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10216	541.00	
				<b>2,033.00</b>	<b>2,033.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Output RCM IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By <b>Input IGST_AP</b>	<b>Journal</b>	JOU/10106		9,000.00
15-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10314	9,000.00	
31-Jan-25	By <b>Input IGST_AP</b>	<b>Journal</b>	JOU/10285		4,550.00
	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10286	4,550.00	
28-Feb-25	By <b>Input IGST_AP</b>	<b>Journal</b>	JOU/10302		75.00
15-Mar-25	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10352	75.00	
				<b>13,625.00</b>	<b>13,625.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Output RCM IGST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Input IGST_AP</b>	<b>Journal</b>	JOU/10354		2,400.00
	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10355	2,400.00	
				<b>2,400.00</b>	<b>2,400.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Output SGST - AP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10001		12,375.00
14-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10002		6,633.00
15-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10003		19,390.50
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10004		12,722.40
21-Jan-25	To Input IGST_AP	Journal	JOU/10220	51,120.90	
				<b>51,120.90</b>	<b>51,120.90</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Output SGST RCM 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10019		810.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10091	810.00	
31-Oct-24	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10136		455.00
	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10137	455.00	
30-Nov-24	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10166		227.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10426	227.00	
1-Jan-25	By <b>Input CGST_AP</b>	<b>Journal</b>	JOU/10215		541.00
21-Jan-25	To <b>GST - ITC / PAYABLE_AP</b>	<b>Journal</b>	JOU/10216	541.00	
				<b>2,033.00</b>	<b>2,033.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	To SUP-Pavan Paints & Hardware	Purchase	PUR/10237	1,310.00	
3-Jan-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10248	1,280.00	
21-Jan-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10272	1,630.00	
3-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10290	8,330.50	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10291	22,661.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10292	600.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10293	10,508.47	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10294	6,353.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10295	16,650.00	
14-Feb-25	To SUP-Devi Hardware and Paints	Purchase	PUR/10308	322.04	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10309	2,940.00	
21-Feb-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10327	2,711.86	
28-Feb-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10354	1,69,491.52	
5-Mar-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10363	9,990.00	
21-Mar-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10421	1,840.00	
29-Mar-25	By CONT-Vivek Kumar	Journal	JOU/10331		43,223.00
31-Mar-25	To SUP-Pavan Paints & Hardware	Purchase	PUR/10486	35,288.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10488	540.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10489	9,990.00	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10490	10,186.42	
	To SUP-Pavan Paints & Hardware	Purchase	PUR/10491	22,475.00	
	By Capital Work in Process	Journal	JOU/10482		2,91,874.81
				<b>3,35,097.81</b>	<b>3,35,097.81</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Paints IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	6,859.44	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10196	1,04,423.00	
9-Dec-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10208	6,822.00	
10-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10300	572.00	
7-Mar-25	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10377	102.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,18,778.44
				<b>1,18,778.44</b>	<b>1,18,778.44</b>

**AMTZ MEDPOLIS Square 801 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
18-May-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10010	288.00	
30-May-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10020	190.68	
	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10021	3,366.20	
9-Oct-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10136	5,271.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10137	3,814.00	
6-Dec-24	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10190	947.00	
20-Dec-24	To SUP-Goldensteels	Purchase	PUR/10213	4,161.00	
30-Dec-24	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10239	3,000.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10240	2,56,060.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10241	45,710.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10242	3,99,430.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10243	1,04,800.00	
3-Jan-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10249	1,500.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10250	21,830.00	
5-Feb-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10299	17,400.00	
14-Feb-25	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10310	1,155.96	
28-Feb-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10353	1,69,388.00	
5-Mar-25	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10365	73,259.00	
12-Mar-25	To SUP-Sri Simhadri Enterprises	Purchase	PUR/10400	3,520.00	
31-Mar-25	To SUP-Usha Sri Electricals, Paints & Hardware	Purchase	PUR/10496	4,023.93	
	By Capital Work in Process	Journal	JOU/10482		11,19,114.77
				<b>11,19,114.77</b>	<b>11,19,114.77</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Plumbing IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To <b>SUP-Fenix Interior</b>	<b>Purchase</b>	PUR/10103	4,013.00	
25-Oct-24	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10151	2,220.00	
20-Nov-24	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10183	1,83,051.00	
22-Nov-24	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10184	1,83,051.00	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10203	3,030.00	
26-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10221	2,720.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10222	5,053.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10223	525.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10224	1,752.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10225	1,42,244.00	
	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10229	1,43,464.00	
	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10230	3,78,164.40	
27-Dec-24	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10236	1,28,267.04	
30-Dec-24	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10238	30,410.09	
26-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10334	882.00	
5-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10369	588.00	
7-Mar-25	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10380	22,657.50	
	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10381	9,362.50	
26-Mar-25	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10425	14,160.00	
	To <b>SUP-Praful Sanitary</b>	<b>Purchase</b>	PUR/10431	34,000.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10433	347.20	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10434	1,360.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10437	6,552.00	
31-Mar-25	To <b>SUP-Shiva Sales Agencies</b>	<b>Purchase</b>	PUR/10502	11,500.00	
	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		13,09,373.73
				<b>13,09,373.73</b>	<b>13,09,373.73</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

Plumbing Urd Payable  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				41,500.00
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10286	41,500.00	
				41,500.00	41,500.00

AMTZ MEDPOLIS Square 801 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/10502		71,69,994.72
					71,69,994.72
	To Closing Balance			71,69,994.72	
				71,69,994.72	71,69,994.72

AMTZ MEDPOLIS Square 801 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
18-Sep-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/10121	2,147.00	
				2,147.00	
	By Closing Balance				2,147.00
				2,147.00	2,147.00

**AMTZ MEDPOLIS Square 801 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
18-Jun-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10029	1,890.00	
26-Jun-24	To ECARD-D Shiva Shankar	Journal	JOU/10034	11,133.00	
22-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10163	11,771.00	
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10183	1,470.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10200	1,900.00	
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10259	2,415.00	
20-Sep-24	To ECARD-D Shiva Shankar	Journal	JOU/10092	1,864.00	
1-Oct-24	To ECARD-D Shiva Shankar	Journal	JOU/10096	560.00	
17-Oct-24	To ECARD-D Shiva Shankar	Journal	JOU/10110	1,096.00	
				34,099.00	
By	Closing Balance				34,099.00
				34,099.00	34,099.00



**AMTZ MEDPOLIS Square 801 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/10011	28,044.43	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	28,044.43	
22-May-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10017	1,28,762.15	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	28,044.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10025	45,188.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10026	40,455.00	
17-Jun-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10039	2,07,546.68	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	28,044.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	28,044.00	
25-Jul-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10075	2,59,988.09	
28-Aug-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10107	2,26,312.80	
26-Sep-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10122	2,18,276.57	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	28,044.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	28,044.00	
	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10155	2,23,075.32	
9-Nov-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10175	3,07,981.13	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	28,044.00	
20-Dec-24	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10214	2,18,479.37	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	28,044.00	
21-Jan-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10271	2,58,467.46	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	28,044.00	
12-Feb-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10307	4,43,971.88	
12-Mar-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10407	2,42,322.54	
31-Mar-25	To SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10474	3,23,593.48	
				34,24,861.33	
By	Closing Balance				34,24,861.33
				<b>34,24,861.33</b>	<b>34,24,861.33</b>

**AMTZ MEDPOLIS Square 801 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/10011	21,033.32	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	21,033.32	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	21,033.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	21,033.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	21,033.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	21,033.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	21,033.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	21,033.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	21,033.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	21,033.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	21,033.00	
				2,31,363.64	
By	Closing Balance				2,31,363.64
				<b>2,31,363.64</b>	<b>2,31,363.64</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**PS-Promotion / Marketing Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	21,033.32	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	21,033.32	
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	21,033.00	
26-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10043	21,033.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	21,033.00	
30-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	21,033.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	21,033.00	
25-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	21,033.00	
27-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	21,033.00	
27-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	21,033.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10281	21,033.00	
				2,31,363.64	
By	Closing Balance				2,31,363.64
				<b>2,31,363.64</b>	<b>2,31,363.64</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**PS-Purchase Service Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10234	1,44,756.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10235	15,114.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10285	24,641.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10286	13,759.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,98,270.00
				<b>1,98,270.00</b>	<b>1,98,270.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**PS-Purchase Services IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10005	29,221.94	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10029	7,694.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10030	2,13,355.00	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10044	16.00	
19-Jul-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10072	7,937.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10073	1,653.00	
30-Aug-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10110	6,333.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10111	1,111.00	
27-Sep-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10125	13,781.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10126	4,720.00	
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10147	34,725.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10148	1,37,396.00	
28-Nov-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	1,75,050.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10188	6,714.00	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10348	20,952.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10349	98,357.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10465	66,241.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10466	51,517.00	
	By Capital Work in Process	Journal	JOU/10482		8,76,773.94
				<b>8,76,773.94</b>	<b>8,76,773.94</b>

**AMTZ MEDPOLIS Square 801 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			53,91,460.21	
31-Mar-25 To	Profit & Loss A/c	Journal	JOU/10502	71,69,994.72	
				1,25,61,454.93	
By	Closing Balance				1,25,61,454.93
				1,25,61,454.93	1,25,61,454.93

**AMTZ MEDPOLIS Square 801 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
2-Jan-25	To <b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10245	43,274.27	
12-Feb-25	To <b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10306	4,86,781.44	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		5,30,055.71
				<b>5,30,055.71</b>	<b>5,30,055.71</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Safety Materials - 12% IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	10,290.00	
18-Jul-24	To SUP-Safe on Site Products	Purchase	PUR/10066	3,300.00	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10193	343.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		13,933.00
				<b>13,933.00</b>	<b>13,933.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Safety Materials - 18% IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10054	1,040.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10055	1,560.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	9,360.00	
29-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10083	4,784.00	
11-Nov-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10171	19,500.00	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10201	20,976.00	
	To SUP-Industria Needs	Purchase	PUR/10204	28,287.50	
20-Dec-24	To SUP-Industria Needs	Purchase	PUR/10215	5,490.00	
28-Feb-25	To SUP-Shiva Sales Agencies	Purchase	PUR/10355	45,745.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,36,742.50
				<b>1,36,742.50</b>	<b>1,36,742.50</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Safety Materials - 5% IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10054	2,990.00	
19-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10070	10,150.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		13,140.00
				<b>13,140.00</b>	<b>13,140.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10028	2,000.00	
30-Jun-24	To EMP-KVR Appa Rao	Journal	JOU/10046	2,000.00	
31-Jul-24	To EMP-Akkinapalli Dharma Teja Salary	Journal	JOU/10069	2,000.00	
31-Aug-24	To EMP-Akkinapalli Dharma Teja Salary	Journal	JOU/10082	2,000.00	
18-Oct-24	To EMP-KVR Appa Rao	Journal	JOU/10111	6,000.00	
22-Nov-24	To EMP-N Leela Venkatesh	Journal	JOU/10152	6,000.00	
14-Dec-24	To EMP-N Leela Venkatesh	Journal	JOU/10167	6,000.00	
17-Jan-25	To EMP-N Leela Venkatesh	Journal	JOU/10207	6,000.00	
15-Feb-25	To EMP-N Leela Venkatesh	Journal	JOU/10246	6,000.00	
21-Mar-25	To EMP-N Leela Venkatesh	Journal	JOU/10307	6,000.00	
31-Mar-25	To EMP-N Leela Venkatesh	Journal	JOU/10343	6,000.00	
				50,000.00	
By	Closing Balance				50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-24	To <b>EMP-KVR Appa Rao</b>	<b>Journal</b>	JOU/10111	8,000.00	
28-Oct-24	To <b>EMP-Akkinapalli Dharma Teja Salary</b>	<b>Journal</b>	JOU/10122	13,450.00	
22-Nov-24	To <b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10152	8,000.00	
14-Dec-24	To <b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10167	8,000.00	
17-Jan-25	To <b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10207	8,000.00	
15-Feb-25	To <b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10246	8,000.00	
21-Mar-25	To <b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10307	8,000.00	
31-Mar-25	To <b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10343	8,000.00	
				69,450.00	
By	<b>Closing Balance</b>				69,450.00
				<b>69,450.00</b>	<b>69,450.00</b>

**AMTZ MEDPOLIS Square 801 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-ICICI Bank-112105001918	Payment	PAY/10236	62,093.00	
15-Oct-24	By EMP-Sultan Ali	Journal	JOU/10108		11,170.00
19-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10324	5,634.00	
				67,727.00	11,170.00
By	Closing Balance				56,557.00
				<b>67,727.00</b>	<b>67,727.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-PF**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10004	3,210.00	
31-May-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10025	5,073.00	
8-Jul-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10041	5,173.00	
31-Jul-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10066	5,148.00	
31-Aug-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10081	5,073.00	
4-Oct-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10101	6,723.00	
31-Oct-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10135	6,541.00	
30-Nov-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10157	7,022.00	
31-Dec-24	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10186	6,973.00	
31-Jan-25	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10228	6,973.00	
28-Feb-25	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10278	6,873.00	
31-Mar-25	To <b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10328	6,923.00	
				71,705.00	
By	<b>Closing Balance</b>				71,705.00
				<b>71,705.00</b>	<b>71,705.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Telephone Allowance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10010	1,197.00	
31-May-24	To EMP-Roop Kamal Chitakala	Journal	JOU/10028	1,197.00	
30-Jun-24	To EMP-KVR Appa Rao	Journal	JOU/10046	1,197.00	
31-Jul-24	To EMP-Akkinapalli Dharma Teja Salary	Journal	JOU/10069	1,197.00	
31-Aug-24	To EMP-Akkinapalli Dharma Teja Salary	Journal	JOU/10082	1,197.00	
18-Oct-24	To EMP-KVR Appa Rao	Journal	JOU/10111	1,197.00	
22-Nov-24	To EMP-N Leela Venkatesh	Journal	JOU/10152	1,596.00	
14-Dec-24	To EMP-N Leela Venkatesh	Journal	JOU/10167	1,596.00	
17-Jan-25	To EMP-N Leela Venkatesh	Journal	JOU/10207	1,596.00	
15-Feb-25	To EMP-N Leela Venkatesh	Journal	JOU/10246	1,596.00	
21-Mar-25	To EMP-N Leela Venkatesh	Journal	JOU/10307	1,596.00	
31-Mar-25	To EMP-N Leela Venkatesh	Journal	JOU/10343	1,596.00	
				16,758.00	
By	Closing Balance				16,758.00
				<b>16,758.00</b>	<b>16,758.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Scrap Sales**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10001		1,37,500.00
14-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10002		73,700.00
15-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10003		2,15,450.00
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10004		1,41,360.00
31-Mar-25	To Capital Work in Process	Journal	JOU/10485	5,68,010.00	
				<b>5,68,010.00</b>	<b>5,68,010.00</b>



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SIP-GST

Ledger Account

1-Apr-24 to 31-Mar-25

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To Cash	Payment	PAY/10337	20.00	
17-Feb-25	To GST - ITC / PAYABLE_AP	Journal	JOU/10256	20.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10125	30.00	
				30.00	
	By Closing Balance				30.00
				30.00	30.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SL-ABFL\_ABHYDLAP000000807395**

Ledger Account

OFF NO; 407-408-409, 4th Floor,

Ashoka My Home Chambers,

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10004		3,56,09,360.00
	By SP-Aditya Birla Finance Ltd.	Journal	JOU/10016		43,90,640.00
13-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10050		3,86,75,000.00
	By DEP-ABFL ISRA Dedposit	Journal	JOU/10073		13,25,000.00
13-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10097		3,00,00,000.00
6-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10113		3,00,00,000.00
					14,00,00,000.00
To	Closing Balance			14,00,00,000.00	
				<b>14,00,00,000.00</b>	<b>14,00,00,000.00</b>

**AMTZ MEDPOLIS Square 801 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 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To SL-ABFL_ABHYDLAP000000807395	Journal	JOU/10016	43,90,640.00	
22-May-24	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10013		2,00,600.00
	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10014		59,000.00
	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10015		23,06,900.00
	By OERD-Loan Processing Fee & Other Expenses	Purchase	PUR/10016		1.00
	By DEP-ABFL ISRA Dedposit	Journal	JOU/10009		13,25,000.00
	By OIEUD-Insurance	Journal	JOU/10011		4,99,140.00
	To OERD-Loan Processing Fee & Other Expenses	Journal	JOU/10012	1.00	
				<b>43,90,641.00</b>	<b>43,90,641.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

M G Road,

Secunderabad

1-Apr-24 to 31-Mar-25

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>5,37,707.00</b>
1-Apr-24	By <b>EMP-Roop Kamal Chitakala</b>	<b>Journal</b>	JOU/10015		24,093.00
15-Apr-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10012	5,37,707.00	
22-May-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10017		1,39,063.00
23-May-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10059	1,39,063.00	
	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10061	24,093.00	
17-Jun-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10039		2,24,150.00
22-Jun-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10104	2,24,150.00	
25-Jul-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10075		2,80,787.00
27-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10175	2,80,787.00	
28-Aug-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10107		2,44,418.00
31-Aug-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10243	2,44,418.00	
26-Sep-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10122		2,35,738.00
28-Sep-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10293	2,35,738.00	
19-Oct-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10328	50,000.00	
25-Oct-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10155		2,40,921.00
26-Oct-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10340	1,90,921.00	
9-Nov-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10378	3,32,620.00	
	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10175		3,32,620.00
23-Nov-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10398	5,00,000.00	
20-Dec-24	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10214		2,57,806.00
21-Dec-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10458	2,50,000.00	
18-Jan-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10515	1,50,000.00	
21-Jan-25	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10271		3,04,992.00
12-Feb-25	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10307		5,21,796.00
15-Feb-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10578	1,84,594.00	
1-Mar-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10630	2,00,000.00	
12-Mar-25	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10407		2,81,709.00
15-Mar-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10670	81,709.00	
24-Mar-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10705	1,00,000.00	
29-Mar-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10737	1,00,000.00	
31-Mar-25	By <b>PS-Admin-Audit Services IGST 18%</b>	<b>Purchase</b>	PUR/10474		3,49,481.00
				38,25,800.00	39,75,281.00
				1,49,481.00	
				<b>39,75,281.00</b>	<b>39,75,281.00</b>
To	<b>Closing Balance</b>				

**AMTZ MEDPOLIS Square 801 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 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1,18,314.00</b>
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10025	1,61,750.00	
	By OTHL-Andhra Pradesh Medtech Zone Limited	<b>Journal</b>	JOU/10001		43,436.00
21-Jan-25	By <b>OE-Property Tax</b>	<b>Journal</b>	JOU/10219		55,054.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10533	55,054.00	
31-Mar-25	By <b>OERD-Annual Lease Rent</b>	<b>Purchase</b>	PUR/10503		1,18,314.00
				2,16,804.00	3,35,118.00
	To <b>Closing Balance</b>			1,18,314.00	
				<b>3,35,118.00</b>	<b>3,35,118.00</b>

**AMTZ MEDPOLIS Square 801 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

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>54,000.00</b>
14-Nov-24	To <b>OIERD-Consultancy Charges</b>	<b>Journal</b>	JOU/10143	60,000.00	
15-Nov-24	By <b>OIERD-Consultancy Charges</b>	<b>Purchase</b>	PUR/10176		41,890.00
16-Nov-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10383	35,890.00	
31-Mar-25	By <b>OIERD-Audit Fee</b>	<b>Journal</b>	JOU/10345		54,000.00
	To <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10486	54,000.00	
				<b>1,49,890.00</b>	<b>1,49,890.00</b>

**AMTZ MEDPOLIS Square 801 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

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10007		53,379.00
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10041	53,379.00	
13-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10095		53,379.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10216	53,379.00	
				<b>1,06,758.00</b>	<b>1,06,758.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Chidhagni Consulting Pvt Ltd**

Ledger Account

2nd Floor, Pramani Plaza,

HIG 129, Phase 1 &amp; 2,

KPHB Colony, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>13,390.00</b>
1-Jun-24	By OERD-Consultancy Charges IGST	<b>Purchase</b>	PUR/10027		1,80,522.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10070	1,80,522.00	
16-Aug-24	By OERD-Consultancy Charges IGST	<b>Purchase</b>	PUR/10100		86,776.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10215	86,774.00	
				2,67,296.00	2,80,688.00
				13,392.00	
	To <b>Closing Balance</b>			<b>2,80,688.00</b>	<b>2,80,688.00</b>

AMTZ MEDPOLIS Square 801 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

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10043	5,900.00	
14-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10009		5,900.00
				5,900.00	5,900.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-G Gopal Transport**

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. 009763700005025	Payment	PAY/10290	50,000.00	
	By OE-Transportation Charges- UD - IGST	Journal	JOU/10094		50,000.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10454	28,000.00	
17-Jan-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10206		28,000.00
24-Feb-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10265		17,820.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10611	17,820.00	
				<b>95,820.00</b>	<b>95,820.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Haritha Road Lines**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10540	91,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10567	48,000.00	
31-Mar-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10366		48,000.00
	By OE-Transportation Charges- UD - IGST	Journal	JOU/10479		91,000.00
				<b>1,39,000.00</b>	<b>1,39,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates LLP**

Ledger Account

4th Floor, West Block,

Srida Anushka Pride,

Above Lawrence &amp; Mayo,

Road No. 12, Banjara Hills, Hyderabad - 500 034

Tel; 040-23318128

E-Mail; Venkataprasad@hiregnage.Com

1-Apr-24 to 31-Mar-25

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>10,800.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10008	5,400.00	
10-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10059		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10060		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10061		5,400.00
13-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10145	21,600.00	
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10326	29,500.00	
28-Oct-24	By OIERD-Consultancy Charges	Purchase	PUR/10158		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10159		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10160		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10161		5,900.00
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10498	35,400.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10647	11,800.00	
	By OIERD-Consultancy Charges	Purchase	PUR/10393		5,900.00
10-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10394		5,900.00
26-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10426		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10427		5,400.00
31-Mar-25	By OIERD-Consultancy Charges	Journal	JOU/10489		29,500.00
	By OIERD-Consultancy Charges	Journal	JOU/10490		23,600.00
				1,03,700.00	1,26,300.00
				22,600.00	
				<b>1,26,300.00</b>	<b>1,26,300.00</b>
To	<b>Closing Balance</b>				

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-JS Architects**

Ledger Account

Flat No, 401, Saaz Apartments

Raod No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10008		30,175.00
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10042	30,175.00	
16-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10099		30,175.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10217	30,175.00	
				<b>60,350.00</b>	<b>60,350.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4187/3 & 4, 1st Floor,  
Soham Mansion, M.G Road,  
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>13,500.00</b>
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10285	5,400.00	
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10006	8,100.00	
27-Jun-24	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10045		5,400.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10123	5,400.00	
6-Dec-24	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10198		5,400.00
	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10199		5,400.00
	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10200		2,700.00
7-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10419	24,300.00	
31-Jan-25	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10289		5,400.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10570	11,800.00	
17-Feb-25	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10312		5,400.00
26-Feb-25	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10346		5,900.00
	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10347		5,900.00
				<b>55,000.00</b>	<b>55,000.00</b>

**AMTZ MEDPOLIS Square 801 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

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,708.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10009	4,708.00	
31-Mar-25	By <b>OIERD-Consultancy Charges</b>	<b>Purchase</b>	PUR/10464		5,133.00
	To <b>ECARD-Naveen</b>	<b>Journal</b>	JOU/10344	5,133.00	
				<b>9,841.00</b>	<b>9,841.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-LGP Electrical Rewinding Works**

Ledger Account

B.O 7-10-35, Main Road,  
Panthulugarimeda, Gajuwaka,  
Visakhapatnam - 530 026

1-Apr-24 to 31-Mar-25

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	By OERD-Consumables, Repairs & Maint	<b>Purchase</b>	PUR/10102		3,540.00
	To ECARD-Roop Kamal_4629525427166045	<b>Journal</b>	JOU/10074	3,540.00	
				<b>3,540.00</b>	<b>3,540.00</b>

**AMTZ MEDPOLIS Square 801 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

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10467	1,18,000.00	
24-Jan-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10277		1,18,000.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10605	4,13,000.00	
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10643	2,36,000.00	
31-Mar-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10483		2,36,000.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10484		4,13,000.00
				<b>7,67,000.00</b>	<b>7,67,000.00</b>

**AMTZ MEDPOLIS Square 801 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

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10019		27,459.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10071	27,459.00	
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10085	27,459.00	
11-Jun-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10033		27,459.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10105	5,900.00	
2-Jul-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10048		27,459.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10135	21,559.00	
2-Aug-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10086		27,459.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10185	27,459.00	
5-Aug-24	By OIERD-Printing & Stationery 18%	Purchase	PUR/10088		5,900.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10199	5,900.00	
4-Sep-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10113		27,459.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10255	27,459.00	
3-Oct-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10133		27,459.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10303	27,459.00	
9-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10374	27,459.00	
11-Nov-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10173		27,459.00
20-Dec-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10219		27,459.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10456	27,459.00	
4-Jan-25	To BANK-ICICI Bank-112105001918	Payment	PAY/10487	27,459.00	
17-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10264		27,459.00
31-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10288		27,459.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10565	27,459.00	
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10386		27,459.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10652	27,459.00	
31-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10467		27,459.00
				3,07,949.00	3,35,408.00
To	Closing Balance			27,459.00	
				<b>3,35,408.00</b>	<b>3,35,408.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd - Services**

Ledger Account

Logistics Department

5-4-187/3 &amp; 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 <b>Opening Balance</b>				<b>1,84,266.00</b>
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10284	47,193.00	
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10023	1,37,073.00	
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10037	34,482.00	
8-May-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10005		31,560.00
6-Jun-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10029		8,310.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10030		2,30,423.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10082	2,35,811.00	
27-Jun-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10044		17.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10124	17.00	
19-Jul-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10072		8,572.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10073		1,786.00
22-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10164	10,358.00	
24-Aug-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10238	8,784.00	
30-Aug-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10110		7,473.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10111		1,311.00
27-Sep-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10125		14,884.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10126		5,098.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10294	19,982.00	
25-Oct-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10147		37,503.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10148		1,48,387.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10341	1,85,890.00	
28-Nov-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10187		1,89,054.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10188		7,252.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10418	1,96,306.00	
27-Dec-24	By PS-Purchase Service Charges	Purchase	PUR/10234		1,56,336.00
	By PS-Purchase Service Charges	Purchase	PUR/10235		16,324.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10466	1,72,660.00	
31-Jan-25	By PS-Purchase Service Charges	Purchase	PUR/10285		26,612.00
	By PS-Purchase Service Charges	Purchase	PUR/10286		14,860.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10544	41,472.00	
28-Feb-25	By PS-Purchase Services IGST 18%	Purchase	PUR/10348		22,628.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10349		1,06,225.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10622	1,28,853.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10728	1,27,178.00	
31-Mar-25	By PS-Purchase Services IGST 18%	Purchase	PUR/10465		71,540.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10466		55,638.00
				<b>13,46,059.00</b>	<b>13,46,059.00</b>

**AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10031	10,00,000.00	
18-May-24	By OIERD-IT Services	Purchase	PUR/10011		4,92,180.00
	By OIERD-IT Services	Purchase	PUR/10012		4,92,180.00
23-May-24	By OIERD-Accounts Management Services	Purchase	PUR/10018		22,950.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10060	7,310.00	
1-Jun-24	By OIERD-IT Services	Purchase	PUR/10024		4,92,180.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10025		48,803.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10026		43,691.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10068	4,92,180.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10069	92,495.00	
5-Jun-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10028		22,950.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10081	22,949.00	
12-Jun-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10034		59,211.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10035		2,160.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10036		2,160.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10090	59,211.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10092	4,320.00	
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10107	4,92,180.00	
26-Jun-24	By OIERD-IT Services	Purchase	PUR/10043		4,92,180.00
28-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10046		2,160.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10047		22,950.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10121	25,110.00	
5-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10130	83,315.00	
8-Jul-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10050		53,271.00
15-Jul-24	By BANK-ICICI Bank-112105001918	Receipt	REC/10040		83,315.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10154	83,315.00	
19-Jul-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10068		22,950.00
	By OIERD-IT Services	Purchase	PUR/10069		4,92,180.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10071		2,160.00
22-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10161	4,85,086.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10167	2,160.00	
26-Jul-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10079		28,906.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10177	28,906.00	
29-Aug-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10108		22,950.00
30-Aug-24	By OIERD-IT Services	Purchase	PUR/10109		4,92,180.00
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10244	5,15,130.00	
6-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10115		2,160.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10254	2,160.00	
27-Sep-24	By OIERD-IT Services	Purchase	PUR/10123		4,92,180.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10124		22,950.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10127		2,160.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10292	5,17,290.00	
11-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10138		47,288.00
	Carried Over			39,13,117.00	39,60,405.00

continued ...

**AMTZ MEDPOLIS Square 801 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			39,13,117.00	39,60,405.00
11-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10139		50,794.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10310	98,082.00	
18-Oct-24	By <b>OE-QC Services</b>	Purchase	PUR/10146		2,160.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10323	2,160.00	
25-Oct-24	By <b>OIERD-IT Services</b>	Purchase	PUR/10152		4,92,180.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10153		22,950.00
	By <b>OE-QC Services</b>	Purchase	PUR/10154		2,160.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10343	5,17,290.00	
31-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10169		44,450.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10170		2,160.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10357	44,450.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10358	2,160.00	
27-Nov-24	By <b>OIERD-IT Services</b>	Purchase	PUR/10185		4,92,180.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10186		22,950.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10408	5,15,130.00	
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10189		2,160.00
7-Dec-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10205		65,336.00
	To BANK-ICICI Bank-112105001918	Payment	PAY/10422	2,160.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10423	65,336.00	
27-Dec-24	By <b>OIERD-IT Services</b>	Purchase	PUR/10232		4,39,176.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10233		22,950.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10464	4,62,126.00	
10-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10254		2,160.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10255		78,186.00
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10495	2,160.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10496	78,186.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10527	4,39,176.00	
29-Jan-25	By <b>OIERD-IT Services</b>	Purchase	PUR/10281		4,39,176.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10282		22,950.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10283		2,160.00
31-Jan-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10287		54,446.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10542	54,446.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10543	25,110.00	
28-Feb-25	By OIERD-Accounts/Fanance Services	Purchase	PUR/10350		22,950.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10351		2,160.00
5-Mar-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10376		65,790.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10650	65,790.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10651	25,110.00	
28-Mar-25	By OIERD-Accounts/Fanance Services	Purchase	PUR/10448		22,950.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10449		2,160.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10450		75,733.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10729	25,110.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10730	75,733.00	
				<b>64,12,832.00</b>	<b>64,12,832.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SP-MODISOHAM HUF

Ledger Account  
Secunderabad

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. 009763700005025	Payment	PAY/10004	60,012.00	
				60,012.00	60,012.00

**AMTZ MEDPOLIS Square 801 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	<b>Opening Balance</b>			<b>492.00</b>	
23-Apr-24 By	<b>OIERD-Consultancy Charges</b>	<b>Purchase</b>	PUR/10003		5,400.00
24-Apr-24 To	BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10026	5,400.00	
				5,892.00	5,400.00
By	<b>Closing Balance</b>				492.00
				<b>5,892.00</b>	<b>5,892.00</b>



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SP-Sardhar Sing 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 & Maintenance	Journal	JOU/10114		3,000.00
26-Oct-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10121	3,000.00	
				3,000.00	3,000.00

**AMTZ MEDPOLIS Square 801 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/10062		9,337.00
13-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10146	9,337.00	
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10211		33,264.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10430	33,264.00	
				<b>42,601.00</b>	<b>42,601.00</b>

**AMTZ MEDPOLIS Square 801 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/10087		8,10,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10179	8,10,000.00	
				<b>8,10,000.00</b>	<b>8,10,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Sri Renuka Yellamma Mini Transport**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10625	28,000.00	
	By OE-Transportation Charges- UD - IGST	Journal	JOU/10280		28,000.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10698	28,000.00	
26-Mar-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10319		28,000.00
				<b>56,000.00</b>	<b>56,000.00</b>

**AMTZ MEDPOLIS Square 801 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-ICICI Bank-112105001918	Payment	PAY/10149	8,095.00	
29-Jul-24	By MS Fabrication Items GST 18%	Purchase	PUR/10084		8,095.00
				<b>8,095.00</b>	<b>8,095.00</b>

**AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10067		4,23,004.00
22-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10162	4,23,004.00	
26-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10078		6,34,505.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10174	6,34,505.00	
16-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10101		2,11,501.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10214	2,11,501.00	
				<b>12,69,010.00</b>	<b>12,69,010.00</b>

**AMTZ MEDPOLIS Square 801 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 <b>EOY-PF Payable</b>	Journal	JOU/10014		6,233.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10062	6,233.00	
31-May-24	By <b>EOY-PF Payable</b>	Journal	JOU/10027		9,909.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10093	9,909.00	
25-Jun-24	By <b>EOY-PT Payable</b>	Journal	JOU/10035		400.00
	By <b>EOY-PT Payable</b>	Journal	JOU/10036		600.00
30-Jun-24	By <b>EOY-PF Payable</b>	Journal	JOU/10070		9,904.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10126	1,000.00	
13-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10152	10,500.00	
31-Jul-24	By <b>EOY-PF Payable</b>	Journal	JOU/10071		9,904.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10198	11,500.00	
24-Aug-24	By <b>EOY-PT Payable</b>	Journal	JOU/10076		600.00
	By <b>EOY-PT Payable</b>	Journal	JOU/10077		600.00
31-Aug-24	By <b>EOY-PT Payable</b>	Journal	JOU/10083		400.00
	By <b>EOY-PT Payable</b>	Journal	JOU/10084		600.00
3-Sep-24	By <b>EOY-PT Payable</b>	Journal	JOU/10085		600.00
19-Sep-24	By <b>EOY-PF Payable</b>	Journal	JOU/10089		10,857.00
21-Sep-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10269	11,465.00	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10308	16,000.00	
4-Nov-24	By <b>EOY-PT Payable</b>	Journal	JOU/10138		800.00
6-Nov-24	By <b>EOY-PF Payable</b>	Journal	JOU/10139		13,855.00
9-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10375	14,655.00	
13-Dec-24	By <b>EOY-PF Payable</b>	Journal	JOU/10165		14,837.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10434	14,837.00	
31-Dec-24	By <b>EOY-PF Payable</b>	Journal	JOU/10189		14,226.00
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10499	14,737.00	
21-Jan-25	By <b>EOY-PF Payable</b>	Journal	JOU/10214		14,737.00
10-Feb-25	By <b>EOY-PF Payable</b>	Journal	JOU/10232		14,737.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10586	12,963.00	
20-Feb-25	By <b>EOY-PT Payable</b>	Journal	JOU/10257		600.00
	By <b>EOY-PT Payable</b>	Journal	JOU/10258		800.00
	By <b>EOY-PT Payable</b>	Journal	JOU/10259		800.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10613	2,200.00	
5-Mar-25	By <b>EOY-PT Payable</b>	Journal	JOU/10287		800.00
8-Mar-25	By <b>EOY-PF Payable</b>	Journal	JOU/10294		14,532.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10653	15,332.00	
31-Mar-25	By <b>OIE-Suspenses</b>	Journal	JOU/10365		800.00
				1,41,331.00	1,42,131.00
To <b>Closing Balance</b>				800.00	
				<b>1,42,131.00</b>	<b>1,42,131.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

5th & 6th Floor, Imperial Tower,  
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. 009763700005025	Payment	PAY/10111	1,19,475.00	
17-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10158	1,51,335.00	
7-Aug-24	By OE-Contractors Risk Insurance	Purchase	PUR/10092		1,51,336.00
3-Oct-24	By OE-Contractors Risk Insurance	Purchase	PUR/10134		1,19,474.00
				<b>2,70,810.00</b>	<b>2,70,810.00</b>



AMTZ MEDPOLIS Square 801 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/10362		81,000.00
					81,000.00
	To Closing Balance			81,000.00	
				81,000.00	81,000.00

**AMTZ MEDPOLIS Square 801 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/10135		3,240.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10302	3,240.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10461	7,080.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10537	7,080.00	
27-Jan-25	By OIERD-Consultancy Charges	Purchase	PUR/10278		7,080.00
	By OIERD-Consultancy Charges	Purchase	PUR/10279		3,540.00
	By OIERD-Consultancy Charges	Purchase	PUR/10280		3,540.00
26-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10331		3,240.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10628	3,240.00	
19-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10417		3,240.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10700	3,240.00	
31-Mar-25	By OIERD-Consultancy Charges	Journal	JOU/10357		2,700.00
				23,880.00	26,580.00
To	Closing Balance			2,700.00	
				<b>26,580.00</b>	<b>26,580.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10001	15,24,239.50	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10002	15,19,533.00	
25-Jun-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10041	22,60,565.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10042	22,63,405.00	
2-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10049	18,13,820.00	
9-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10051	15,87,760.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10052	16,63,410.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10053	5,04,630.00	
11-Jul-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10063	13,48,350.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10064	17,28,380.00	
5-Aug-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10089	14,24,890.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10090	19,67,790.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10091	20,28,310.00	
17-Aug-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10104	5,429.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10105	2,37,630.00	
16-Oct-24	To CONT-Simhadri Infrastructures	Purchase	PUR/10141	12,88,000.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10143	2,225.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10144	12,994.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10145	3,649.00	
3-Feb-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10298	14,240.00	
26-Feb-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10335	2,65,530.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10336	31,08,801.70	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10337	11,38,443.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10338	13,07,352.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10339	1,28,145.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10340	11,08,480.41	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10341	1,54,062.50	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10342	12,72,940.68	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10343	15,44,397.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10344	12,48,517.50	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10345	28,710.00	
26-Mar-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10428	20,790.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10429	63,230.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10430	80,095.00	
31-Mar-25	To CONT-Simhadri Infrastructures	Purchase	PUR/10475	52,840.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10476	56,960.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10477	6,675.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10478	5,24,210.00	
	To CONT-Simhadri Infrastructures	Purchase	PUR/10485	2,550.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10493	4,960.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10494	3,472.00	
	To SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10495	60,436.00	
	By Capital Work in Process	Journal	JOU/10482		3,53,80,847.29
				<b>3,53,80,847.29</b>	<b>3,53,80,847.29</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Steel IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10128	55,463.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	1,275.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	54,366.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10131	16,940.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10132	54,366.00	
16-Oct-24	By SUP-G V Research Centers Pvt Ltd	Debit Note	DN/10001		54,366.00
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10197	8,598.00	
26-Dec-24	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10227	32,422.00	
27-Dec-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10231	17,74,470.00	
21-Jan-25	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10270	15,996.00	
11-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10303	8,580.00	
5-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10372	44,344.56	
19-Mar-25	To SUP-Ganesh Tube Traders	Purchase	PUR/10410	240.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10414	2,104.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10416	359.00	
26-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10436	318.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		20,15,475.96
				<b>20,69,841.96</b>	<b>20,69,841.96</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Sundry Purchaes IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10192	589.00	
26-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10220	2,184.00	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10256	174.72	
26-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10332	624.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		2,982.72
	By OIERD-Misc. Expenses	Journal	JOU/10488		589.00
				<b>3,571.72</b>	<b>3,571.72</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To SUP-Venkata Padma General Stores	<b>Purchase</b>	PUR/10328	180.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		180.00
				<b>180.00</b>	<b>180.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To SUP-Venkata Padma General Stores	<b>Purchase</b>	PUR/10328	1,130.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		1,130.00
				<b>1,130.00</b>	<b>1,130.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10323	1,622.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,622.00
				<b>1,622.00</b>	<b>1,622.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10258	2,704.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		2,704.00
				<b>2,704.00</b>	<b>2,704.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Aaradya Electrical Projects

Ledger Account

Plot No; 61/66, Gollaeta,  
Lankelapalem, Visakhapatnam - 531021  
Mob; 9989889289, 7337008660

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10563	59,400.00	
26-Mar-25	By Electrical GST 18%	Purchase	PUR/10446		59,000.00
				59,400.00	59,000.00
	By Closing Balance				400.00
				59,400.00	59,400.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Amrutha Infratech Services**

Ledger Account

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. 009763700005025	Payment	PAY/10727	7,200.00	
31-Mar-25	By Chemicals GST 18%	Purchase	PUR/10470		7,200.00
				<b>7,200.00</b>	<b>7,200.00</b>

**AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10117		2,360.00
21-Sep-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10267	2,360.00	
26-Dec-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10228		1,39,666.00
18-Jan-25	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10514	1,39,666.00	
				<b>1,42,026.00</b>	<b>1,42,026.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Anvika Facades**

Ledger Account

Flat No; 201, 202, 2nd Floor,  
Vijay Lakshmi Avenue, Raidurga NAV Khalsa,  
Village Sampoorana Store Back Side,  
Hyderabad - 500008

1-Apr-24 to 31-Mar-25

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10371	21,48,656.00	
2-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10412	1,18,400.00	
8-Jan-25	By Windows IGST 18%	Purchase	PUR/10253		54,14,095.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10525	10,00,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10555	20,00,000.00	
7-Mar-25	By Windows IGST 18%	Purchase	PUR/10388		2,96,003.00
	By Windows IGST 18%	Purchase	PUR/10389		15,02,564.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10645	15,00,000.00	
26-Mar-25	By Windows IGST 18%	Purchase	PUR/10422		1,09,629.00
	By Windows IGST 18%	Purchase	PUR/10423		7,39,371.00
	By Windows IGST 18%	Purchase	PUR/10447		89,997.00
				67,67,056.00	81,51,659.00
To	Closing Balance			13,84,603.00	
				<b>81,51,659.00</b>	<b>81,51,659.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Devi Hardware and Paints**

Ledger Account

7-11-18,Panthulugari Meda,Old Gajuwaka

Visakhapatnam-530026

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10308		380.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10240	380.00	
				<b>380.00</b>	<b>380.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Dharia Switchgear & Controls Pvt Ltd**

Ledger Account

Plot no - D-3,

Phase -II, MIDC / Dombivali (East)

Near Pimpleshwar Mandir

1-Apr-24 to 31-Mar-25

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10450	11,33,367.00	
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10696	41,300.00	
31-Mar-25	By FA-Electrical Panel LT	Purchase	PUR/10481		39,43,088.00
	By FA-Electrical Panel LT	Purchase	PUR/10482		41,300.00
				11,74,667.00	39,84,388.00
	To Closing Balance			28,09,721.00	
				<b>39,84,388.00</b>	<b>39,84,388.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Dr.NRK Biotech Pvt Ltd**

Ledger Account

M G Road, Ranigunj,  
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10462		3,24,937.00
					3,24,937.00
	To Closing Balance			3,24,937.00	
				<b>3,24,937.00</b>	<b>3,24,937.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

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

Mahatma Gandhi Road,

Secuderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10098		11,045.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10219	11,045.00	
6-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10368	2,862.00	
16-Dec-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10212		2,862.00
5-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10364		531.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10659	531.00	
31-Mar-25	To <b>Electrical IGST 18%</b>	<b>Debit Note</b>	DN/10002	2,862.00	
				17,300.00	14,438.00
	By <b>Closing Balance</b>				2,862.00
				<b>17,300.00</b>	<b>17,300.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Energycon Engineering**

Ledger Account

D No; 2-225, First Floor,  
Revune Ward - 67, Gopalpatnam,  
Visakhapatnam - 530027

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10381	18,88,000.00	
18-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10449	28,32,000.00	
21-Jan-25	By FA - DG Set - 125 KVA	Purchase	PUR/10273		47,20,000.00
				<b>47,20,000.00</b>	<b>47,20,000.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Fenix Interior

Ledger Account

110, Jeer/ R P Road Secunderabad

1-Apr-24 to 31-Mar-25

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10151	4,735.00	
17-Aug-24	By Plumbing IGST 18%	Purchase	PUR/10103		4,735.00
				<b>4,735.00</b>	<b>4,735.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

5-2-270, Plot No; 29, Hyderbasti

Ranigunj, Secunderabad - 3

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	By <b>Chemicals IGST 18%</b>	<b>Purchase</b>	PUR/10301		4,956.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10590	4,956.00	
19-Mar-25	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10410		283.00
	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10411		12,351.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10702	12,634.00	
26-Mar-25	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10424		4,117.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10734	4,117.00	
				<b>21,707.00</b>	<b>21,707.00</b>

**AMTZ MEDPOLIS Square 801 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 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-24	By <b>Paints IGST 18%</b>	<b>Purchase</b>	PUR/10031		8,094.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10138	8,094.00	
9-Dec-24	By <b>Paints IGST 18%</b>	<b>Purchase</b>	PUR/10208		8,050.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10438	8,050.00	
7-Mar-25	By <b>Paints IGST 18%</b>	<b>Purchase</b>	PUR/10377		120.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10660	120.00	
				<b>16,264.00</b>	<b>16,264.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Global Engineering  
Ledger Account

5-1-349/2 Old Gashmandi,Secendrabad

1-Apr-24 to 31-Mar-25

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10409		1,381.00
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10735	1,381.00	
				1,381.00	1,381.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Goldensteels

Ledger Account

Plot No; 36, B - Block,  
IDA Autonagar, Visakhapatnam -

1-Apr-24 to 31-Mar-25

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	By Plumbing GST 18%	Purchase	PUR/10213		4,910.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10175	4,910.00	
				4,910.00	4,910.00

**AMTZ MEDPOLIS Square 801 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 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10128		65,446.00
	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10129		1,505.00
	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10130		64,152.00
	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10131		19,989.00
	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10132		64,152.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10312	2,15,244.00	
16-Oct-24	To <b>Steel IGST 18%</b>	<b>Debit Note</b>	DN/10001	64,152.00	
28-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10078		64,152.00
				<b>2,79,396.00</b>	<b>2,79,396.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Hi Tech Power Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10097	5,00,000.00	
21-Sep-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10270	2,00,000.00	
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10305	7,44,000.00	
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10403	5,00,000.00	
29-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10406	10,00,000.00	
26-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10619	2,00,000.00	
				31,44,000.00	
By	Closing Balance				31,44,000.00
				<b>31,44,000.00</b>	<b>31,44,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Industria Needs**

Ledger Account

#4-3-154/1, Sayam Market,

Hill Street, Ranigunj,

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-24	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10204		33,379.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10436	33,379.00	
20-Dec-24	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10215		6,478.00
4-Jan-25	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10482	6,478.00	
				<b>39,857.00</b>	<b>39,857.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Jaya Electronics Engineers LLP**

Ledger Account

Plot No; 6-3-668/10/33,  
Near Durganagar Park, Panjagutta,  
Hyderabad - 500 082

1-Apr-24 to 31-Mar-25

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10564	57,879.00	
13-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10575	26,007.00	
21-Feb-25	By <b>Electrical IGST 18%</b>	Purchase	PUR/10325		57,879.00
	By <b>Electrical IGST 18%</b>	Purchase	PUR/10326		26,007.00
				<b>83,886.00</b>	<b>83,886.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Kasula Euro Fasteners

Ledger Account

123/B, Road No 9, Trimurthy Colony,  
Mahendra Hills East Maredpally,  
Secunderabad - 500 026

1-Apr-24 to 31-Mar-25

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10276		24,000.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10529	24,000.00	
				24,000.00	24,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Keerthana Oliva Gardens

Ledger Account  
8-243-1, NH-16 Road,  
Sramika Nagar, Near Axix Bank,  
Chinagantyada Bus Stop, Gujuwaka - 530 026

1-Apr-24 to 31-Mar-25

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10726	10,500.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Kone Elevator India Pvt. Ltd**

Ledger Account

43-9-200 B 1, railway new colony,

Visakhapatnam - 530 016

1-Apr-24 to 31-Mar-25

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10394	4,65,000.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10453	18,60,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10561	4,65,000.00	
29-Mar-25	By FA-LIFT Equipments	Purchase	PUR/10463		2,32,500.00
31-Mar-25	By FA-LIFT Equipments	Purchase	PUR/10497		2,32,500.00
	By FA-LIFT Equipments	Purchase	PUR/10498		2,32,500.00
	By FA-LIFT Equipments	Purchase	PUR/10499		2,32,500.00
	By FA-LIFT Equipments	Purchase	PUR/10500		9,30,000.00
	By FA-LIFT Equipments	Purchase	PUR/10501		9,30,000.00
				<b>27,90,000.00</b>	<b>27,90,000.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Lahari Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10502	33,002.00	
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10522	33,002.00	
3-Feb-25	By Chemicals GST 18%	Purchase	PUR/10296		33,002.00
	By Chemicals GST 18%	Purchase	PUR/10297		33,002.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10606	48,402.00	
5-Mar-25	By Chemicals GST 18%	Purchase	PUR/10361		48,402.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10646	33,002.00	
12-Mar-25	By Chemicals GST 18%	Purchase	PUR/10405		33,002.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10724	33,002.00	
31-Mar-25	By Chemicals GST 18%	Purchase	PUR/10471		33,002.00
				<b>1,80,410.00</b>	<b>1,80,410.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-M Designer Tiles

Ledger Account

Flat No; 224p & 228p, Industrial Park,  
Aganampudi, Cancer Hospital,  
Visakhapatnam - 530046

1-Apr-24 to 31-Mar-25

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10579	7,00,000.00	
				7,00,000.00	
	By Closing Balance				7,00,000.00
				7,00,000.00	7,00,000.00



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-MN Scaffolding**

Ledger Account

Plot No; 9-1/A Sy No-125,  
IDA Mallapur Near; BEL Company,  
Hyderabad - 500 076

Contact Person : Nawaz Khan

Mobile No; 8978438180

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10205	3,06,789.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10211	3,31,785.00	
11-Nov-24	By <b>OE-Scaffolding Materials</b>	Purchase	PUR/10174		6,43,071.00
16-Nov-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10382	4,497.00	
				<b>6,43,071.00</b>	<b>6,43,071.00</b>

**AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-24	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10054		4,367.00
	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10055		1,841.00
	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10056		135.00
	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10057		11,045.00
	By <b>Safety Materials - 12% IGST</b>	<b>Purchase</b>	PUR/10058		11,525.00
13-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10148	28,913.00	
19-Jul-24	By <b>Safety Materials - 5% IGST</b>	<b>Purchase</b>	PUR/10070		10,658.00
27-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10171	10,658.00	
29-Jul-24	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10083		5,645.00
3-Aug-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10186	5,645.00	
27-Aug-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10106		2,629.00
31-Aug-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10247	2,629.00	
6-Sep-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10114		614.00
9-Sep-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10258	614.00	
	By <b>FA-Computers &amp; Peripherals</b>	<b>Purchase</b>	PUR/10116		15,473.00
14-Sep-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10264	15,473.00	
25-Oct-24	By <b>OERD-Consumables, Repairs &amp; Maint IGST 18%</b>	<b>Purchase</b>	PUR/10149		675.00
	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10150		614.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10151		2,620.00
26-Oct-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10338	3,909.00	
9-Nov-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10377	34,326.00	
11-Nov-24	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10171		23,010.00
	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10172		11,316.00
6-Dec-24	By <b>Tools IGST 18%</b>	<b>Purchase</b>	PUR/10191		861.00
	By <b>Sundry Purchaes IGST 18%</b>	<b>Purchase</b>	PUR/10192		695.00
	By <b>Safety Materials - 12% IGST</b>	<b>Purchase</b>	PUR/10193		384.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10194		2,089.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10195		614.00
	By <b>Paints IGST 18%</b>	<b>Purchase</b>	PUR/10196		1,24,399.00
	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10197		10,146.00
	By <b>Safety Materials - 18% IGST</b>	<b>Purchase</b>	PUR/10201		24,752.00
	By <b>Tools IGST 18%</b>	<b>Purchase</b>	PUR/10202		625.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10203		3,575.00
7-Dec-24	To <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Payment</b>	PAY/10417	1,68,140.00	
26-Dec-24	By <b>Sundry Purchaes IGST 18%</b>	<b>Purchase</b>	PUR/10220		2,577.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10221		3,210.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10222		5,963.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10223		620.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10224		2,067.00
	By <b>Plumbing IGST 18%</b>	<b>Purchase</b>	PUR/10225		1,67,848.00
	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10226		6,529.00
4-Jan-25	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10479	1,88,814.00	
	Carried Over			4,59,121.00	4,59,121.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

SUP-Modi Housing Pvt Ltd - Trading

Ledger Account

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

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,121.00	4,59,121.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10491	5,00,000.00	
15-Jan-25	By Sundry Purchaes IGST 18%	Purchase	PUR/10256		206.00
	By Chemicals IGST 18%	Purchase	PUR/10257		982.00
	By Sundry Purchases IGST 5%	Purchase	PUR/10258		2,839.00
	By Electrical IGST 18%	Purchase	PUR/10259		24,325.00
	By Electrical IGST 18%	Purchase	PUR/10260		1,841.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10261		552.00
	By OERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10262		491.00
10-Feb-25	By Paints IGST 18%	Purchase	PUR/10300		675.00
11-Feb-25	By Electrical IGST 18%	Purchase	PUR/10302		810.00
	By Steel IGST 18%	Purchase	PUR/10303		10,124.00
12-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10304		7,854.00
	By Electrical IGST 18%	Purchase	PUR/10305		626.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10577	5,00,000.00	
17-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10321		28,166.60
21-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10322		3,558.00
	By Sundry Purchases IGST 12%	Purchase	PUR/10323		1,817.00
25-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10330		18,101.00
26-Feb-25	By Sundry Purchaes IGST 18%	Purchase	PUR/10332		736.00
	By Chemicals IGST 18%	Purchase	PUR/10333		1,178.00
	By Plumbing IGST 18%	Purchase	PUR/10334		1,041.00
5-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10367		26,441.00
	By OERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10368		442.00
	By Plumbing IGST 18%	Purchase	PUR/10369		694.00
	By Electrical IGST 18%	Purchase	PUR/10370		7,216.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10371		3,682.00
	By Steel IGST 18%	Purchase	PUR/10372		52,327.00
	By Electrical IGST 18%	Purchase	PUR/10373		27,977.00
	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10374		20,964.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10664	15,00,000.00	
19-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10412		4,984.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10413		25,807.00
	By Steel IGST 18%	Purchase	PUR/10414		2,483.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10415		5,338.00
	By Steel IGST 18%	Purchase	PUR/10416		424.00
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10703	4,663.00	
26-Mar-25	By Plumbing IGST 18%	Purchase	PUR/10433		410.00
	By Plumbing IGST 18%	Purchase	PUR/10434		1,605.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10435		70,510.00
	By Steel IGST 18%	Purchase	PUR/10436		375.00
	By Plumbing IGST 18%	Purchase	PUR/10437		7,731.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10438		8,713.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10439		50,438.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10440		59,274.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10441		243.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10442		8,163.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10443		3,245.00
				29,63,784.00	9,54,529.60
By	Closing Balance				20,09,254.40
				<b>29,63,784.00</b>	<b>29,63,784.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

Shop No 1141/B, 5-3-373 to 374 Opp Arya Samaj Mandi

Gujarathi School Lane RP Road Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10216		4,838.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10460	4,838.00	
15-Jan-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10263		2,419.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10557	2,419.00	
17-Feb-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10319		44,250.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10320		1,416.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10614	45,666.00	
7-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10378		1,416.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10379		413.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10658	1,829.00	
26-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10432		944.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10736	944.00	
				<b>55,696.00</b>	<b>55,696.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Neo Star Techno Solutions

Ledger Account

1-Apr-24 to 31-Mar-25

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10548	1,48,843.00	
				1,48,843.00	
	By Closing Balance				1,48,843.00
				1,48,843.00	1,48,843.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-NGM Enterprises

Ledger Account

J-3-167t8t7,Venkateswar 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 Alc No. 009763700005025	Payment	PAY/10722	2,19,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005025	Receipt	REC/10128		2,19,000.00
				2,19,000.00	2,19,000.00

**AMTZ MEDPOLIS Square 801 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
27-Dec-24	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10237		1,546.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10177	1,546.00	
3-Jan-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10248		1,510.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10182	1,510.00	
4-Jan-25	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10484	19,647.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10497	38,658.00	
13-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10106		38,658.00
21-Jan-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10272		1,923.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10212	1,923.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10532	57,174.00	
3-Feb-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10290		9,830.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10291		26,740.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10292		708.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10293		12,400.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10294		7,497.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10295		19,647.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10566	11,788.00	
14-Feb-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10309		3,469.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10241	3,469.00	
21-Feb-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10327		3,200.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10262	3,200.00	
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10624	42,277.00	
5-Mar-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10363		11,788.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10649	11,788.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10668	12,020.00	
21-Mar-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10421		2,171.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10306	2,171.00	
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10699	26,520.00	
31-Mar-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10486		41,640.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10488		637.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10489		11,788.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10490		12,020.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10491		26,521.00
				2,33,691.00	2,33,693.00
To <b>Closing Balance</b>				2.00	
				<b>2,33,693.00</b>	<b>2,33,693.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-P L Trading**

Ledger Account

5-5-13/3, Ground to 2nd Floor,  
Distillery Road, Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10479		1,12,985.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10480		4,425.00
					1,17,410.00
	To <b>Closing Balance</b>			1,17,410.00	
				<b>1,17,410.00</b>	<b>1,17,410.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

306-429/6, Sri Sai Towers,

St. No 4, Himayath Nagar

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10356	2,16,000.00	
20-Nov-24	By Plumbing IGST 18%	Purchase	PUR/10183		2,16,000.00
22-Nov-24	By Plumbing IGST 18%	Purchase	PUR/10184		2,16,000.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10435	2,16,000.00	
26-Dec-24	By Plumbing IGST 18%	Purchase	PUR/10229		1,69,288.00
	By Plumbing IGST 18%	Purchase	PUR/10230		4,46,234.00
27-Dec-24	By Plumbing IGST 18%	Purchase	PUR/10236		1,54,305.00
30-Dec-24	By Plumbing IGST 18%	Purchase	PUR/10238		35,884.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10513	4,46,234.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10528	3,23,593.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10556	35,884.00	
7-Mar-25	By Plumbing IGST 18%	Purchase	PUR/10380		26,736.00
	By Plumbing IGST 18%	Purchase	PUR/10381		11,048.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10655	37,784.00	
26-Mar-25	By Plumbing IGST 18%	Purchase	PUR/10425		16,709.00
	By Plumbing IGST 18%	Purchase	PUR/10431		40,120.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10732	56,829.00	
				<b>13,32,324.00</b>	<b>13,32,324.00</b>

**AMTZ MEDPOLIS Square 801 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
26-Jul-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10080		13,525.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10081		21,611.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10187	35,136.00	
13-Aug-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10097		3,884.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10218	3,884.00	
12-Sep-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10118		1,075.00
21-Sep-24	To BANK-ICICI Bank-112105001918	<b>Payment</b>	PAY/10268	1,075.00	
20-Dec-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10217		67,022.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10459	67,022.00	
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10609	15,57,028.00	
5-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10375		15,57,028.00
10-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10395		1,923.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10396		944.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10397		5,559.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10398		153.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10667	8,579.00	
				<b>16,72,724.00</b>	<b>16,72,724.00</b>

**AMTZ MEDPOLIS Square 801 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 <b>Opening Balance</b>				<b>3,56,964.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10001	3,56,964.00	
				<b>3,56,964.00</b>	<b>3,56,964.00</b>

**AMTZ MEDPOLIS Square 801 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,  
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10082		11,417.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10188	11,417.00	
31-Aug-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10112		2,714.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10257	2,714.00	
8-Jan-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10252		27,588.00
13-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10501	27,588.00	
21-Jan-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10274		1,451.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10531	1,451.00	
				<b>43,170.00</b>	<b>43,170.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Royal Granites**

Ledger Account

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. 009763700005025	Payment	PAY/10490	2,00,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10560	5,07,008.00	
12-Mar-25	By Tiles, Granite, Etc.IGST 18%	Purchase	PUR/10406		7,07,008.00
				<b>7,07,008.00</b>	<b>7,07,008.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Safe on Site Products**

Ledger Account

Groun Floor H.No. 7-2-1087/2,  
Suraj Nivas, Near Hindu Public School,  
Sanathnagar, Hyderabad

1-Apr-24 to 31-Mar-25

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	By <b>Tools IGST 5%</b>	<b>Purchase</b>	PUR/10065		1,260.00
	By <b>Safety Materials - 12% IGST</b>	<b>Purchase</b>	PUR/10066		3,696.00
27-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10172	4,956.00	
				<b>4,956.00</b>	<b>4,956.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Salasar Iron and Steel 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
1-Apr-24	By <b>Opening Balance</b>				<b>24,63,134.00</b>
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10002	60,52,700.00	
15-Apr-24	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10001		18,00,127.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10002		17,94,569.00
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10030	5,130.00	
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10054	53,43,623.00	
25-Jun-24	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10041		26,70,135.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10042		26,73,488.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10452	20,95,969.00	
27-Dec-24	By <b>Steel IGST 18%</b>	<b>Purchase</b>	PUR/10231		20,95,969.00
				<b>1,34,97,422.00</b>	<b>1,34,97,422.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Samuel Precast Industries

Ledger Account  
Autonagar, Visakhapatnam

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. 009763700005025	Payment	PAY/10723	29,264.00	
				29,264.00	
	By Closing Balance				29,264.00
				29,264.00	29,264.00



**AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	By OERD-Consumables, Repairs & Maint IGST 12%	<b>Purchase</b>	PUR/10156		4,200.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10355	4,200.00	
21-Feb-25	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10329		32,096.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10626	32,096.00	
				<b>36,296.00</b>	<b>36,296.00</b>

**AMTZ MEDPOLIS Square 801 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10074		124.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10173	124.00	
7-Aug-24	By Tools IGST 18%	Purchase	PUR/10093		118.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10203	118.00	
28-Oct-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10157		10,419.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10354	10,419.00	
9-Dec-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10207		14,013.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10437	14,013.00	
20-Dec-24	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10218		12,036.00
4-Jan-25	To BANK-ICICI Bank-112105001918	Payment	PAY/10481	12,036.00	
21-Feb-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10324		1,652.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10627	1,652.00	
5-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10362		2,065.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10366		649.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10656	2,714.00	
19-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10418		6,313.00
26-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10445		505.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10733	6,818.00	
				<b>47,894.00</b>	<b>47,894.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Shiva Sales Agencies

Ledger Account

5-4-23/23/1,24/24/1 Ispat BHAVAN,Distillery Road,  
Ranigunj,Secendrabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By Safety Materials - 18% IGST	Purchase	PUR/10355		53,979.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10654	53,979.00	
31-Mar-25	By Plumbing IGST 18%	Purchase	PUR/10502		13,570.00
				53,979.00	67,549.00
				13,570.00	
				67,549.00	67,549.00
	To Closing Balance				

**AMTZ MEDPOLIS Square 801 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
18-May-24	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10010		340.00
	To ECARD-Pinnamaraju Sudarsana Varma	<b>Journal</b>	JOU/10008	340.00	
21-Sep-24	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10271	10,721.00	
9-Oct-24	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10136		6,220.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10137		4,501.00
26-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10339	89,396.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10428	9,55,600.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10451	25,759.00	
30-Dec-24	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10239		3,540.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10240		3,19,261.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10241		53,938.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10242		4,71,327.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10243		1,23,664.00
3-Jan-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10249		1,770.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10250		25,759.00
4-Jan-25	To <b>BANK-ICICI Bank-112105001918</b>	<b>Payment</b>	PAY/10483	22,302.00	
5-Feb-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10299		22,302.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10562	2,08,944.00	
28-Feb-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10353		2,06,368.00
5-Mar-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10365		89,396.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10669	5,853.00	
24-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10695	76,624.00	
31-Mar-25	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10493		5,853.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10494		4,097.00
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10495		76,624.00
				13,95,539.00	14,14,960.00
To	<b>Closing Balance</b>			19,421.00	
				<b>14,14,960.00</b>	<b>14,14,960.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Digitals**

Ledger Account

#32-70/1, Bank Colony,

R.K Puram, Secunderabad - 56

Mob; 9391166777

1-Apr-24 to 31-Mar-25

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-24	By PROMORD-Print Media - IGST 12%	Purchase	PUR/10121		2,405.00
21-Sep-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10266	2,405.00	
				<b>2,405.00</b>	<b>2,405.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Sri Ganesh Trading Company**

Ledger Account

8-13-25, Main Road,

Old Gajuwaka Jn.

Visakhapatnam -530 026

1-Apr-24 to 31-Mar-25

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	By Doors, Door Frames & Hardware GST 18%	<b>Purchase</b>	PUR/10311		1,256.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10243	1,256.00	
				<b>1,256.00</b>	<b>1,256.00</b>

**AMTZ MEDPOLIS Square 801 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
7-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10421	19,130.00	
26-Dec-24	By Steel IGST 18%	Purchase	PUR/10227		38,258.00
4-Jan-25	To BANK-ICICI Bank-112105001918	Payment	PAY/10480	19,128.00	
	To BANK-ICICI Bank-112105001918	Payment	PAY/10486	9,438.00	
21-Jan-25	By Steel IGST 18%	Purchase	PUR/10270		18,875.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10530	9,437.00	
				<b>57,133.00</b>	<b>57,133.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Sri Mahaveer Traders**

Ledger Account

Vizag Road, Managalpalem Jn.

Kothavalasa - 535183

Vizianagaram Dt.,

Mob; 9097226885

Email; Nagarajukalluri123@gmail.Com

1-Apr-24 to 31-Mar-25

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10220	19,915.00	
				19,915.00	
	By Closing Balance				19,915.00
				<b>19,915.00</b>	<b>19,915.00</b>



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Ledger Account

Shop No; 18, Hyderi Complex,

Ranigunj, Pan Bazar, Secuderabad

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

1-Apr-24 to 31-Mar-25

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10085		12,744.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10189	12,744.00	
15-Oct-24	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10140		7,965.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10327	7,965.00	
28-Mar-25	By Door, Door Frames & Hardware IGST 18%	<b>Purchase</b>	PUR/10451		3,186.00
				20,709.00	23,895.00
				3,186.00	
				<b>23,895.00</b>	<b>23,895.00</b>
	To <b>Closing Balance</b>				

**AMTZ MEDPOLIS Square 801 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

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10020		225.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10021		3,972.00
	To ECARD-Pinnamaraju Sudarsana Varma	<b>Journal</b>	JOU/10018	4,197.00	
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10084	85,59,130.00	
13-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10029		85,59,130.00
6-Dec-24	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10190		1,117.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10159	1,117.00	
14-Feb-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10310		1,364.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10242	1,364.00	
12-Mar-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10400		4,154.00
	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10295	4,154.00	
				<b>85,69,962.00</b>	<b>85,69,962.00</b>

AMTZ MEDPOLIS Square 801 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		8,518.00	
9-Dec-24	By	Door, Door Frames & Hardware IGST 18%	PUR/10206		5,192.00
				8,518.00	5,192.00
	By	Closing Balance			3,326.00
				8,518.00	8,518.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Sri Valaji Beeding Centre

Ledger Account

D.NO11-20-3 Kanithi Road Gajuwaka,  
Visakhapatnam

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-25	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10404		2,800.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10296	2,800.00	
				2,800.00	2,800.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**SUP-Sri Venkateswara Electrical and Hardware**

Ledger Account

Main Road Prahaladapuram

Visakhapatnam

Contact : 9052125533.9052125533

1-Apr-24 to 31-Mar-25

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10581	1,08,560.00	
28-Feb-25	By <b>Electrical GST 18%</b>	Purchase	PUR/10356		1,08,560.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10725	31,202.00	
				1,39,762.00	1,08,560.00
	By <b>Closing Balance</b>				31,202.00
				<b>1,39,762.00</b>	<b>1,39,762.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateswara Enterprises**

Ledger Account

#18-77-13, Revenue Ward 52, Pedagantyada,  
Visakhapatnam-530044 AP

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OIERD-Printing & Stationery 18%	Purchase	PUR/10352		2,301.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10657	2,301.00	
				<b>2,301.00</b>	<b>2,301.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateswara Power Systems**

Ledger Account

Plot No; 20, G-Block, IDA,  
Autonagar, Opp Bharat Dynamics Ltd  
Visakhapatnam - 530 046

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10576	3,33,916.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10665	5,00,875.00	
26-Mar-25	By <b>Electrical GST 18%</b>	Purchase	PUR/10444		8,34,791.00
				<b>8,34,791.00</b>	<b>8,34,791.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP - Sri Vijayalakshmi Marketing  
Ledger Account

D No; 9-1-223/b, CBM Compound  
Ramatakies Rd, Visakhapatnam - 530003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Cement GST 28%	Purchase	PUR/10468		26,000.00
					26,000.00
	To Closing Balance			26,000.00	
				26,000.00	26,000.00



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-SSBI Vales Pvt Ltd**

Ledger Account

Sr no-493

Goudavelli Village, Near MLRIT

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10615	12,980.00	
7-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10387		12,980.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10648	11,800.00	
17-Mar-25	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10408		11,800.00
				<b>24,780.00</b>	<b>24,780.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP - S S Rock Productds & Constructions**

Ledger Account

Sy.No; 303, 304, Anakapalli, Kunchangi,  
Visakhapatnam -

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	By <b>Aggregate GST 5%</b>	<b>Purchase</b>	PUR/10459		42,563.00
	By <b>Aggregate GST 5%</b>	<b>Purchase</b>	PUR/10460		25,047.00
					67,610.00
To	<b>Closing Balance</b>			67,610.00	
				<b>67,610.00</b>	<b>67,610.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Stanjo Led Corporation**

Ledger Account

SY No; 279, Plot No; 01,  
Apuroopa Township, Jeedimetla,  
Rangareddy - 500 055

1-Apr-24 to 31-Mar-25

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-24	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10209		590.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10439	590.00	
21-Jan-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10275		26,392.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10589	26,392.00	
7-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10382		21,712.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10383		1,52,161.00
	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10384		2,72,743.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10666	4,46,616.00	
				<b>4,73,598.00</b>	<b>4,73,598.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Sun Trade House  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10632	1,48,000.00	
				1,48,000.00	
	By Closing Balance				1,48,000.00
				1,48,000.00	1,48,000.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Surya Electricals**

Ledger Account

Shed No. B10, BHEL -AIE-Industrial Park

Ramachandrapuram,

Hyderabad - 502032

1-Apr-24 to 31-Mar-25

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10429	1,37,942.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10098		1,37,942.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10444	1,37,942.00	
7-Mar-25	By <b>Electrical IGST 18%</b>	<b>Purchase</b>	PUR/10385		1,37,942.00
				<b>2,75,884.00</b>	<b>2,75,884.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Uday Industries**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10523	1,41,600.00	
7-Mar-25	By <b>Electrical IGST 18%</b>	Purchase	PUR/10390		1,06,200.00
	By <b>Electrical IGST 18%</b>	Purchase	PUR/10391		35,400.00
				<b>1,41,600.00</b>	<b>1,41,600.00</b>

**AMTZ MEDPOLIS Square 801 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

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To ECARD-KVR Apparao_4629525427165963	<b>Journal</b>	JOU/10364	4,748.00	
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10496		4,748.00
				<b>4,748.00</b>	<b>4,748.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

SUP-Venkata Padma General Stores

Ledger Account

D.NO 7-17-4,NH-5 Road,Old Gajuwaka JN  
Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	By Sundry Purchases GST 12%	Purchase	PUR/10328		1,535.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10263	1,535.00	
				1,535.00	1,535.00



**AMTZ MEDPOLIS Square 801 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 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-24	By OIERD-Printing & Stationery 18%	<b>Purchase</b>	PUR/10040		1,593.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10106	1,593.00	
10-Aug-24	By OIERD-Printing & Stationery 18%	<b>Purchase</b>	PUR/10094		2,832.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10202	2,832.00	
				<b>4,425.00</b>	<b>4,425.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-V V E Transformers Pvt Ltd**

Ledger Account

No; 62/2, Gandhi Nagar,  
Near Venkatarami Reddy Nagar Church,  
Balanagar, IDPL, Medchal-Malkajigiri Dt.,  
Mr.Vinod Kumar; 9969299999

1-Apr-24 to 31-Mar-25

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10349	14,01,250.00	
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10524	14,01,250.00	
7-Mar-25	By FA - Electrical Transformer	Purchase	PUR/10392		28,02,500.00
				<b>28,02,500.00</b>	<b>28,02,500.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-24	By CONT-Simhadri Infrastructures	Sales	SAL/10002		2,492.00
15-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10003		2,542.00
16-Nov-24	By CUST-Sree Sai Lalitha Traders	Sales	SAL/10004		1,668.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10411	6,702.00	
				<b>6,702.00</b>	<b>6,702.00</b>

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

TCS Receivable - 2023-24  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			2,086.00	
7-Mar-25 By	BANK-ICICI Bank-112105001918	Receipt	REC/10121		2,086.00
				2,086.00	2,086.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**TCS Receivable - 2024-25**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10001	1,524.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10002	1,520.00	
25-Jun-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10041	2,668.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10042	2,670.00	
27-Dec-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10231	2,094.00	
				10,476.00	
By	Closing Balance				10,476.00
				<b>10,476.00</b>	<b>10,476.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	By CONT-Simhadri Infrastructures	Payment	PAY/10040		2,000.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10058	2,000.00	
15-Jun-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10097		5,000.00
22-Jun-24	By CONT-S Poliraju	Payment	PAY/10109		74.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10125	5,074.00	
6-Jul-24	By CONT-Simhadri Infrastructures	Payment	PAY/10140		5,340.00
22-Jul-24	By OE- Hire Charges UD	Journal	JOU/10055		90.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10178	5,430.00	
6-Sep-24	By LSUD-Labour Charges	Journal	JOU/10086		51.00
21-Sep-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10270		2,000.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10288	2,051.00	
	By SP-G Gopal Transport	Payment	PAY/10290		500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10291	500.00	
1-Oct-24	By DPUD-Dept Work	Journal	JOU/10095		123.00
3-Oct-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10098		27.00
5-Oct-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10305		6,000.00
	By CONT-S Poliraju	Payment	PAY/10306		14.00
10-Oct-24	By LSUD-Labour Charges	Journal	JOU/10103		60.00
19-Oct-24	By LSUD-Labour Charges	Journal	JOU/10113		18.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10352	6,242.00	
9-Nov-24	By CONT - A.Satyanaarayana	Payment	PAY/10373		13.00
23-Nov-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10403		5,000.00
29-Nov-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10406		10,000.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10410	15,013.00	
12-Dec-24	By LSUD-Electrical / Plumbing Works	Journal	JOU/10161		32.00
	By LSUD-Electrical / Plumbing Works	Journal	JOU/10162		109.00
20-Dec-24	By JWUD-Labour Charges	Journal	JOU/10170		18.00
	By JWUD-Labour Charges	Journal	JOU/10171		48.00
	By JWUD-Labour Charges	Journal	JOU/10172		18.00
	By LSUD-Labour Charges	Journal	JOU/10174		12.00
21-Dec-24	By SP-G Gopal Transport	Payment	PAY/10454		280.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10463	517.00	
18-Jan-25	By LSUD-Electrical / Plumbing Works	Journal	JOU/10208		30.00
25-Jan-25	By CONT-Sri Sai Engineering Works	Payment	PAY/10534		867.00
31-Jan-25	By LSRD-Electrical / Plumbing Works	Purchase	PUR/10284		200.00
	By JWUD-Labour Charges	Journal	JOU/10224		789.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10539	1,886.00	
	By SP-Haritha Road Lines	Payment	PAY/10540		910.00
5-Feb-25	By JWUD-Labour Charges	Journal	JOU/10226		89.00
8-Feb-25	By SP-Haritha Road Lines	Payment	PAY/10567		480.00
12-Feb-25	By JWUD-Labour Charges	Journal	JOU/10234		24.00
	By JWUD-Labour Charges	Journal	JOU/10235		13.00
	By JWUD-Labour Charges	Journal	JOU/10236		61.00
	By JWUD-Labour Charges	Journal	JOU/10237		25.00
	By JWUD-Labour Charges	Journal	JOU/10238		25.00
	Carried Over			38,713.00	40,340.00

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,713.00	40,340.00
12-Feb-25	By JWUD-Labour Charges	Journal	JOU/10239		18.00
15-Feb-25	By CONT-V B E Services	Payment	PAY/10583		794.00
17-Feb-25	By JWUD-Labour Charges	Journal	JOU/10254		265.00
24-Feb-25	By OE-Transportation Charges- UD - IGST	Journal	JOU/10265		180.00
26-Feb-25	By SUP-Hi Tech Power Enterprises	Payment	PAY/10619		2,000.00
1-Mar-25	By CONJBDW-Umapathi	Payment	PAY/10598		20.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10599		75.00
	By CONJBDW-Umapathi	Payment	PAY/10600		15.00
	By CONT - A.Satyanarayana	Payment	PAY/10601		36.00
	By SP-Sri Renuka Yellamma Mini Transport	Payment	PAY/10625		280.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10629	4,884.00	
	By LSUD-Labour Charges	Journal	JOU/10267		401.00
	By LSUD-Labour Charges	Journal	JOU/10266		577.00
5-Mar-25	By CONJBDW-Umapathi	Payment	PAY/10641		24.00
	By CONT - A.Satyanarayana	Payment	PAY/10642		80.00
13-Mar-25	By JWUD-Labour Charges	Journal	JOU/10301		428.00
24-Mar-25	By CONT - A.Satyanarayana	Payment	PAY/10687		89.00
	By CONT - A.Satyanarayana	Payment	PAY/10679		82.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10680		84.00
	By CONJBDW - Palla Ramesh	Payment	PAY/10682		56.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10689		56.00
	By CONJBDW-Umapathi	Payment	PAY/10688		18.00
	By SP-Sri Renuka Yellamma Mini Transport	Payment	PAY/10698		280.00
26-Mar-25	By CONT - A.Satyanarayana	Payment	PAY/10711		75.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10712		69.00
	By CONJBDW-Nelli Krishna	Payment	PAY/10713		75.00
29-Mar-25	By LSRD-Labour Charges	Purchase	PUR/10461		379.00
31-Mar-25	By LSUD-Labour Charges	Journal	JOU/10336		172.00
	By LSUD-Labour Charges	Journal	JOU/10337		1,807.00
	By LSUD-Labour Charges	Journal	JOU/10338		468.00
	By LSUD-Labour Charges	Journal	JOU/10339		200.00
	By LSUD-Labour Charges	Journal	JOU/10340		508.00
	By LSUD-Labour Charges	Journal	JOU/10341		144.00
	By CONT-Sri Sai Engineering Works	Journal	JOU/10358		1,500.00
				43,597.00	51,595.00
To	Closing Balance			7,998.00	
				<b>51,595.00</b>	<b>51,595.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

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 <b>Opening Balance</b>				<b>4,63,144.00</b>
27-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10027	4,63,144.00	
30-Apr-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10002		4,417.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10034	4,417.00	
15-May-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10007		44,167.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10058	44,167.00	
29-Jun-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10037		44,167.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10125	44,167.00	
15-Jul-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10053		44,167.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10178	44,167.00	
16-Aug-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10075		47,111.00
31-Aug-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10245	47,111.00	
20-Sep-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10093		88,333.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10288	88,333.00	
15-Oct-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10109		88,333.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10352	88,333.00	
18-Nov-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10150		88,333.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10410	88,333.00	
16-Dec-24	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10169		90,542.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10463	90,542.00	
21-Jan-25	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10218		1,21,458.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10539	1,21,458.00	
15-Feb-25	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10261		1,31,396.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10629	1,31,396.00	
22-Mar-25	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10317		1,54,583.00
31-Mar-25	By <b>Interest Payable</b>	Journal	JOU/10349		4,858.00
	By <b>Interest Payable</b>	Journal	JOU/10350		3,18,840.00
	By <b>Interest Payable</b>	Journal	JOU/10351		4,05,135.00
	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10360		79,785.00
				12,55,568.00	22,18,769.00
				9,63,201.00	
				<b>22,18,769.00</b>	<b>22,18,769.00</b>
To	<b>Closing Balance</b>				



**AMTZ MEDPOLIS Square 801 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 <b>Opening Balance</b>				<b>75,100.00</b>
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10013	61,908.00	
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10024	12,692.00	
23-Apr-24	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10003		500.00
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10028	500.00	
8-May-24	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10005		2,922.00
9-May-24	By <b>OIERD-Consultancy Charges IGST</b>	Purchase	PUR/10007		4,943.00
10-May-24	By <b>OIERD-Consultancy Charges IGST</b>	Purchase	PUR/10008		2,794.00
11-May-24	By <b>SP-CIL Securities Limited</b>	Payment	PAY/10043		500.00
18-May-24	By <b>OIERD-IT Services</b>	Purchase	PUR/10011		45,572.00
	By <b>OIERD-IT Services</b>	Purchase	PUR/10012		45,572.00
22-May-24	By <b>PS-Admin-Audit Services IGST 18%</b>	Purchase	PUR/10017		12,876.00
	By <b>OTHLOAN-ABFL TDS Receivable</b>	Journal	JOU/10013		2,17,500.00
23-May-24	By <b>OIERD-Accounts Management Services</b>	Purchase	PUR/10018		2,125.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10058	3,34,804.00	
1-Jun-24	By <b>OIERD-IT Services</b>	Purchase	PUR/10024		45,572.00
	By <b>PS-Admin-Audit Services IGST 18%</b>	Purchase	PUR/10025		4,519.00
	By <b>PS-Admin-Audit Services IGST 18%</b>	Purchase	PUR/10026		4,046.00
	By <b>OIERD-Consultancy Charges IGST</b>	Purchase	PUR/10027		16,715.00
5-Jun-24	By <b>OIERD-Accounts/Fanance Services</b>	Purchase	PUR/10028		2,125.00
6-Jun-24	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10029		769.00
	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10030		21,336.00
12-Jun-24	By <b>OIERD-Comm-Admin Expenses Services</b>	Purchase	PUR/10034		5,483.00
	By <b>OIERD-Accounts-CA &amp; CS Services</b>	Purchase	PUR/10035		200.00
	By <b>OIERD-Accounts-CA &amp; CS Services</b>	Purchase	PUR/10036		200.00
17-Jun-24	By <b>PS-Admin-Audit Services IGST 18%</b>	Purchase	PUR/10039		20,755.00
26-Jun-24	By <b>OIERD-IT Services</b>	Purchase	PUR/10043		45,572.00
27-Jun-24	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10044		2.00
	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10045		500.00
28-Jun-24	By <b>OIERD-Accounts-CA &amp; CS Services</b>	Purchase	PUR/10046		200.00
	By <b>OIERD-Accounts/Fanance Services</b>	Purchase	PUR/10047		2,125.00
1-Jul-24	To <b>BANK-ICICI Bank-112105001918</b>	Payment	PAY/10125	1,70,619.00	
8-Jul-24	By <b>OIERD-Comm-Admin Expenses Services</b>	Purchase	PUR/10050		4,933.00
10-Jul-24	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10059		500.00
	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10060		500.00
	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10061		500.00
11-Jul-24	By <b>OIERD-Consultancy Charges</b>	Purchase	PUR/10062		864.00
19-Jul-24	By <b>OIERD-Consultancy Charges IGST</b>	Purchase	PUR/10067		39,167.00
	By <b>OIERD-Accounts/Fanance Services</b>	Purchase	PUR/10068		2,125.00
	By <b>OIERD-IT Services</b>	Purchase	PUR/10069		45,572.00
	By <b>OIERD-Accounts-CA &amp; CS Services</b>	Purchase	PUR/10071		200.00
	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10072		794.00
	By <b>PS-Purchase Services IGST 18%</b>	Purchase	PUR/10073		165.00
25-Jul-24	By <b>PS-Admin-Audit Services IGST 18%</b>	Purchase	PUR/10075		25,999.00
	Carried Over			5,80,523.00	7,01,842.00

continued ...

**AMTZ MEDPOLIS Square 801 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			5,80,523.00	7,01,842.00
26-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10078		58,751.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10079		2,676.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10178	1,82,746.00	
3-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10087		75,000.00
13-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10095		4,943.00
16-Aug-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10099		2,794.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10100		8,035.00
	By OERD-Consultancy Charges IGST	Purchase	PUR/10101		19,584.00
24-Aug-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10238		744.00
28-Aug-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10107		22,631.00
29-Aug-24	By OIERD-Accounts/Fanance Services	Purchase	PUR/10108		2,125.00
30-Aug-24	By OIERD-IT Services	Purchase	PUR/10109		45,572.00
31-Aug-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10245	1,81,428.00	
6-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10115		200.00
26-Sep-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10122		21,828.00
27-Sep-24	By OIERD-IT Services	Purchase	PUR/10123		45,572.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10124		2,125.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10125		1,378.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10126		472.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10127		200.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10288	71,775.00	
4-Oct-24	By OIERD-Consultancy Charges	Purchase	PUR/10135		300.00
11-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10138		4,379.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10139		4,703.00
18-Oct-24	By OE-QC Services	Purchase	PUR/10146		200.00
19-Oct-24	By SP-Hiregange & Associates LLP	Payment	PAY/10326		2,500.00
25-Oct-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10147		3,473.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10148		13,740.00
	By OIERD-IT Services	Purchase	PUR/10152		45,572.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10153		2,125.00
	By OE-QC Services	Purchase	PUR/10154		200.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10155		22,308.00
31-Oct-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10169		4,116.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10170		200.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10352	1,03,816.00	
9-Nov-24	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10175		30,798.00
23-Nov-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10398		50,000.00
27-Nov-24	By OIERD-IT Services	Purchase	PUR/10185		45,572.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10186		2,125.00
28-Nov-24	By PS-Purchase Services IGST 18%	Purchase	PUR/10187		17,505.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10188		671.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10410	1,46,671.00	
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10189		200.00
6-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10198		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10199		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10200		250.00
7-Dec-24	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10205		6,050.00
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10211		3,080.00
21-Dec-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10458		25,000.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10461		600.00
	Carried Over			12,66,959.00	13,03,139.00

continued ...

**AMTZ MEDPOLIS Square 801 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			12,66,959.00	13,03,139.00
27-Dec-24	By OIERD-IT Services	Purchase	PUR/10232		40,664.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10233		2,125.00
	By PS-Purchase Service Charges	Purchase	PUR/10234		14,476.00
	By PS-Purchase Service Charges	Purchase	PUR/10235		1,511.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10463	94,956.00	
	By SP-Matrix RF Ventures LLP	Payment	PAY/10467		10,000.00
	To BANK-ICICI Bank-112105001918	Payment	PAY/10469	10,000.00	
10-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10254		200.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10255		7,240.00
13-Jan-25	By SP-Hiregange & Associates LLP	Payment	PAY/10498		3,000.00
18-Jan-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10515		15,000.00
25-Jan-25	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10537		600.00
29-Jan-25	By OIERD-IT Services	Purchase	PUR/10281		40,664.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10282		2,125.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10283		200.00
31-Jan-25	By PS-Purchase Service Charges	Purchase	PUR/10285		2,464.00
	By PS-Purchase Service Charges	Purchase	PUR/10286		1,376.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10287		5,041.00
	By OIERD-Consultancy Charges	Purchase	PUR/10289		500.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10539	78,410.00	
8-Feb-25	By SP-KGM & Co	Payment	PAY/10570		1,000.00
12-Feb-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10307		2,091.00
17-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10312		500.00
24-Feb-25	By SP-Matrix RF Ventures LLP	Payment	PAY/10605		35,000.00
26-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10331		300.00
28-Feb-25	By PS-Purchase Services IGST 18%	Purchase	PUR/10348		2,095.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10349		9,836.00
	By OIERD-Accounts/Fanance Services	Purchase	PUR/10350		2,125.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10351		200.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10629	53,147.00	
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10630		20,000.00
5-Mar-25	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10376		6,092.00
8-Mar-25	By SP-Matrix RF Ventures LLP	Payment	PAY/10643		20,000.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10647		1,000.00
12-Mar-25	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10407		4,232.00
19-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10417		300.00
26-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10426		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10427		500.00
28-Mar-25	By OIERD-Accounts/Fanance Services	Purchase	PUR/10448		2,125.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10449		200.00
	By OIERD-Comm-Admin Expenses Services	Purchase	PUR/10450		7,012.00
31-Mar-25	By PS-Purchase Services IGST 18%	Purchase	PUR/10465		6,624.00
	By PS-Purchase Services IGST 18%	Purchase	PUR/10466		5,152.00
	By OIERD-Audit Fee	Journal	JOU/10345		6,000.00
	By PS-Admin-Audit Services IGST 18%	Purchase	PUR/10474		32,359.00
	By OIERD-Consultancy Charges	Journal	JOU/10357		300.00
	By OIEUD-Consultancy Charges	Journal	JOU/10362		9,000.00
	By OIERD-Audit Fee	Journal	JOU/10487		300.00
				15,03,472.00	16,25,168.00
To	Closing Balance			1,21,696.00	
				<b>16,25,168.00</b>	<b>16,25,168.00</b>

**AMTZ MEDPOLIS Square 801 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 <b>Opening Balance</b>				<b>21,787.00</b>
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10013	21,787.00	
3-May-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10004		69,207.00
9-May-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10006		1,082.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10058	70,289.00	
1-Jun-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10022		22,111.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10023		14,730.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10019		473.00
11-Jun-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10033		473.00
15-Jun-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10037		2,182.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10038		68,560.00
1-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10125	1,08,529.00	
2-Jul-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10048		473.00
26-Jul-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10076		13,488.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10077		8,918.00
27-Jul-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10178	22,879.00	
2-Aug-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10086		473.00
13-Aug-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10096		21,441.00
24-Aug-24	By <b>CONT-S Hari Babu</b>	Payment	PAY/10240		280.00
31-Aug-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10245	22,194.00	
4-Sep-24	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10113		473.00
18-Sep-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10119		5,050.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10120		6,211.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10288	11,734.00	
3-Oct-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10133		473.00
29-Oct-24	By <b>CONT-Simhaa Constructions</b>	Payment	PAY/10345		50,000.00
	By <b>CONT-Simhaa Constructions</b>	Journal	JOU/10124		11,627.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10352	62,100.00	
11-Nov-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10173		473.00
18-Nov-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10177		2,196.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10178		6,456.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10179		14,055.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10180		14,063.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10181		16,861.00
	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10182		3,794.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005025	Payment	PAY/10410	57,898.00	
13-Dec-24	By <b>LSRD-Labour Charges</b>	Purchase	PUR/10210		13,043.00
20-Dec-24	By <b>LSUD-Labour Charges</b>	Journal	JOU/10174		80.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10219		473.00
21-Dec-24	By SUP-Kone Elevator India Pvt. Ltd	Payment	PAY/10453		37,200.00
30-Dec-24	To BANK-ICICI Bank-112105001918	Payment	PAY/10463	50,796.00	
2-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10244		2,014.00
	By Civil Works for RCC Building	Purchase	PUR/10246		13,597.00
	By Civil Works for RCC Building	Purchase	PUR/10247		2,441.00
Carried Over				4,28,206.00	4,46,258.00

continued ...

**AMTZ MEDPOLIS Square 801 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			4,28,206.00	4,46,258.00
11-Jan-25	By Civil Works for RCC Building	Purchase	PUR/10265		9,477.00
	By Civil Works for RCC Building	Purchase	PUR/10266		2,080.00
	By Civil Works for RCC Building	Purchase	PUR/10267		9,283.00
17-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10264		473.00
	By Civil Works for RCC Building	Purchase	PUR/10268		28,566.00
	By Civil Works for RCC Building	Purchase	PUR/10269		228.00
31-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10288		473.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10539	68,632.00	
8-Feb-25	By SUP-Kone Elevator India Pvt. Ltd	Payment	PAY/10561		9,300.00
12-Feb-25	By RMC GST 18%	Purchase	PUR/10306		9,736.00
17-Feb-25	By Civil Works for RCC Building	Purchase	PUR/10313		1,497.00
	By Civil Works for RCC Building	Purchase	PUR/10314		1,583.00
	By Civil Works for RCC Building	Purchase	PUR/10315		432.00
	By Civil Works for RCC Building	Purchase	PUR/10316		1,024.00
	By Civil Works for RCC Building	Purchase	PUR/10317		355.00
	By Civil Works for RCC Building	Purchase	PUR/10318		1,956.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005025	Payment	PAY/10629	25,883.00	
3-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10357		1,147.00
	By Civil Works for RCC Building	Purchase	PUR/10358		10.00
	By Civil Works for RCC Building	Purchase	PUR/10359		384.00
	By Civil Works for RCC Building	Purchase	PUR/10360		1,024.00
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10386		473.00
12-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10403		2,709.00
	By Civil Works for RCC Building	Purchase	PUR/10401		1,379.00
	By Civil Works for RCC Building	Purchase	PUR/10399		1,882.00
	By Civil Works for RCC Building	Purchase	PUR/10402		8,836.00
15-Mar-25	By CONT-Simhaa Constructions	Payment	PAY/10673		10,000.00
19-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10419		47,985.00
	By Civil Works for RCC Building	Purchase	PUR/10420		10,984.00
	By CONT-Simhaa Constructions	Journal	JOU/10305		865.00
28-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10452		2,213.00
	By Civil Works for RCC Building	Purchase	PUR/10453		1,607.00
	By Civil Works for RCC Building	Purchase	PUR/10454		1,683.00
	By Civil Works for RCC Building	Purchase	PUR/10455		1,539.00
	By Civil Works for RCC Building	Purchase	PUR/10456		454.00
	By Civil Works for RCC Building	Purchase	PUR/10457		3,025.00
	By Civil Works for RCC Building	Purchase	PUR/10458		2,942.00
31-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10467		473.00
				5,22,721.00	6,24,335.00
To	Closing Balance			1,01,614.00	
				<b>6,24,335.00</b>	<b>6,24,335.00</b>

**AMTZ MEDPOLIS Square 801 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
17-Jan-25	By OE-Automobile & Hire Charges	Journal	JOU/10199		210.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10539	210.00	
1-Mar-25	By CONT - A.Satyanarayana	Payment	PAY/10602		299.00
	By CONJBDW-Demudu Babu	Payment	PAY/10603		444.00
	By CONJBDW-Demudu Babu	Payment	PAY/10604		319.00
	By CONJBDW-Demudu Babu	Payment	PAY/10620		320.00
5-Mar-25	By CONJBDW-Demudu Babu	Payment	PAY/10639		193.00
8-Mar-25	By OE- Hire Charges UD	Journal	JOU/10291		581.00
21-Mar-25	By CONJBDW-Demudu Babu	Payment	PAY/10690		113.00
24-Mar-25	By CONT - A.Satyanarayana	Payment	PAY/10678		210.00
	By CONT - A.Satyanarayana	Payment	PAY/10691		173.00
26-Mar-25	By CONJBDW-Demudu Babu	Payment	PAY/10714		387.00
				210.00	3,249.00
To	Closing Balance			3,039.00	
				<b>3,249.00</b>	<b>3,249.00</b>

AMTZ MEDPOLIS Square 801 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			19,324.60	
7-Mar-25	By BANK-ICICI Bank-112105001918	Receipt	REC/10121		19,324.60
				19,324.60	19,324.60

**AMTZ MEDPOLIS Square 801 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. 009763700005025	Payment	PAY/10046	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10047	4,374.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10048	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10049	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10050	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10051	1,516.40	
28-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10065	204.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10066	409.80	
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10076	145.10	
11-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10087	1,047.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10088	1,047.80	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10098	1,213.10	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10099	1,516.40	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10100	1,516.40	
24-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10110	61.50	
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10127	95.60	
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10143	846.30	
15-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10156	606.60	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10157	1,516.40	
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10168	143.40	
5-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10193	338.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10194	84.60	
13-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10210	116.90	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10241	82.00	
2-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10248	95.60	
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10262	507.80	
19-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10277	783.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10278	1,566.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10279	1,566.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10280	1,566.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10283	626.80	
20-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10281	1,566.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10282	1,566.90	
1-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10297	204.90	
7-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10307	217.60	
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10317	906.80	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10318	503.80	
20-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10331	156.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10332	156.70	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10333	1,566.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10334	783.50	
21-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10335	1,566.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10336	1,566.90	
28-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10351	136.60	
	Carried Over			40,564.90	

continued ...



**AMTZ MEDPOLIS Square 801 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			40,564.90	
30-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10350	170.80	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10365	302.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10366	60.50	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10367	60.50	
11-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10393	253.90	
18-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10391	789.90	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10392	1,128.40	
3-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10473	725.60	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10474	145.10	
6-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10492	338.70	
8-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10494	371.10	
16-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10511	1,569.00	
27-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10538	263.70	
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10616	239.70	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10637	169.70	
10-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10663	1,131.50	
17-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10707	848.60	
25-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10708	521.30	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10709	695.10	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10710	1,737.70	
				52,088.00	
By	Closing Balance				52,088.00
				<b>52,088.00</b>	<b>52,088.00</b>

**AMTZ MEDPOLIS Square 801 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
10-Sep-24	By <b>EMP-Roop Kamal Chitakala</b>	<b>Payment</b>	PAY/10261		10,000.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Payment</b>	PAY/10289	10,000.00	
31-Mar-25	By <b>EMP-KVR Appa Rao</b>	<b>Journal</b>	JOU/10361		34,730.00
				10,000.00	44,730.00
	To <b>Closing Balance</b>			34,730.00	
				<b>44,730.00</b>	<b>44,730.00</b>

**AMTZ MEDPOLIS Square 801 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
5-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10374	17,766.00	
12-Mar-25	To SUP-Royal Granites	Purchase	PUR/10406	5,99,159.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		6,16,925.00
				<b>6,16,925.00</b>	<b>6,16,925.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10244	320.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		320.00
				<b>320.00</b>	<b>320.00</b>

**AMTZ MEDPOLIS Square 801 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
7-Aug-24	To <b>SUP-SFS Hardware</b>	<b>Purchase</b>	PUR/10093	100.00	
6-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10191	730.00	
	To SUP-Modi Housing Pvt Ltd - Trading	<b>Purchase</b>	PUR/10202	530.00	
31-Mar-25	By <b>Capital Work in Process</b>	<b>Journal</b>	JOU/10482		1,360.00
				<b>1,360.00</b>	<b>1,360.00</b>

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Tools IGST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To SUP-Safe on Site Products	Purchase	PUR/10065	1,200.00	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		1,200.00
				<b>1,200.00</b>	<b>1,200.00</b>

**AMTZ MEDPOLIS Square 801 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 <b>Opening Balance</b>				<b>4,61,160.00</b>
21-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10093		3,23,265.00
7-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	<b>Receipt</b>	REC/10096		3,00,000.00
					10,84,425.00
To	<b>Closing Balance</b>			10,84,425.00	
				<b>10,84,425.00</b>	<b>10,84,425.00</b>

**AMTZ MEDPOLIS Square 801 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 <b>Opening Balance</b>				<b>4,32,41,072.00</b>
21-Nov-24	By <b>BANK-ICICI Bank-112105001918</b>	<b>Receipt</b>	REC/10094		18,27,767.00
1-Feb-25	By <b>BANK-Yes Bank Ltd Current A/c No. 009763700005025</b>	<b>Receipt</b>	REC/10111		5,00,000.00
					<hr/>
					4,55,68,839.00
	<b>To Closing Balance</b>			4,55,68,839.00	
				<b>4,55,68,839.00</b>	<b>4,55,68,839.00</b>



AMTZ MEDPOLIS Square 801 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				4,32,40,249.00
6-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10003	1,20,00,000.00	
21-Nov-24	By BANK-ICICI Bank-112105001918	Receipt	REC/10095	20,17,270.00	
1-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005025	Receipt	REC/10112	5,00,000.00	
					5,77,57,519.00
To	Closing Balance			5,77,57,519.00	
				5,77,57,519.00	5,77,57,519.00

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Windows IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	To SUP-Anvika Facades	Purchase	PUR/10253	45,88,215.81	
7-Mar-25	To SUP-Anvika Facades	Purchase	PUR/10388	2,50,850.00	
	To SUP-Anvika Facades	Purchase	PUR/10389	12,73,359.34	
26-Mar-25	To SUP-Anvika Facades	Purchase	PUR/10422	92,906.31	
	To SUP-Anvika Facades	Purchase	PUR/10423	6,26,585.42	
	To SUP-Anvika Facades	Purchase	PUR/10447	76,268.81	
31-Mar-25	By Capital Work in Process	Journal	JOU/10482		69,08,185.69
				<b>69,08,185.69</b>	<b>69,08,185.69</b>