

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Accumulated Depreciation Computers
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By FA-Equipment	Journal	JOU/10471		73,468.00
	By OIE-Depreciation	Journal	JOU/10476		47,964.00
					1,21,432.00
	To Closing Balance			1,21,432.00	
				1,21,432.00	1,21,432.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Accumulated Depreciation on Vehicles
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By FA-Equipment	Journal	JOU/10471		2,01,077.00
	By OIE-Depreciation	Journal	JOU/10476		3,42,220.00
					5,43,297.00
	To Closing Balance			5,43,297.00	
				5,43,297.00	5,43,297.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Accumulation Depreciation Office 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 FA-Equipment	Journal	JOU/10471		44,528.00
	By OIE-Depreciation	Journal	JOU/10476		41,806.00
					86,334.00
	To Closing Balance			86,334.00	
				86,334.00	86,334.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Accumulation Depreciation on Furniture**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By FA-Equipment	Journal	JOU/10471		20,764.00
	By OIE-Depreciation	Journal	JOU/10476		34,071.00
					54,835.00
	To Closing Balance			54,835.00	
				54,835.00	54,835.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

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

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

AMTZ Medipolis Square 702 Pvt. Ltd.-Equity

Ledger Account

1-Apr-24 to 31-Mar-25

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

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

AMTZ Medipolis Square 801 Pvt. Ltd.-Equity

Ledger Account

1-Apr-24 to 31-Mar-25

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

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 1881 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	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10036	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10158		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10039	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10159		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10046	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10160		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10056	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10183		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10057	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10188		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10058	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10193		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10059	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10198		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10060	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10204		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10061	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10209		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10062	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10214		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10063	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10219		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10064	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10224		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 2772 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	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10038	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10162		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10037	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10166		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10047	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10161		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10065	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10184		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10066	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10189		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10067	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10194		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10068	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10199		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10069	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10205		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10070	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10210		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10071	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10215		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10072	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10220		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10073	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10225		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 3663 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	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10040	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10163		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10041	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10167		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10048	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10170		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10074	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10185		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10075	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10190		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10076	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10195		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10077	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10200		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10078	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10206		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10079	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10211		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10080	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10216		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10081	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10221		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10082	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10226		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

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

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 702 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	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10044	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10165		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10045	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10169		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10049	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10172		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10093	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10186		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10094	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10191		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10095	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10196		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10096	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10201		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10097	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10207		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10098	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10212		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10099	1,000.00	
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10090	1,000.00	
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10100	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10227		1,000.00
8-Mar-25	By BANK-Yes Bank Ltd_Sub Alc.No.009763700004322	Receipt	REC/10270		2,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 7227 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	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10042	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10164		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10043	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10168		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10050	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10171		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10083	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10187		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10084	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10192		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10085	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10197		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10086	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10202		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10087	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10208		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10088	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10213		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10089	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10218		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10091	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10223		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10092	1,000.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10228		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001913 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 Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book**

S.P ROAD

SECUNDERABAD

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			7,34,887.49	
1-Apr-24	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10001		20,469.00
	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10036		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10038		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10040		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10042		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10044		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10158	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10162	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10163	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10164	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10165	1,000.00	
3-Apr-24	By EMP-Roop Kamal Chitakala_Loan	Payment	PAY/10316		80,000.00
	By Referral Incentive Payable	Payment	PAY/10317		5,000.00
	By SP-KGM & Co	Payment	PAY/10318		7,560.00
6-Apr-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10002		74,268.00
	By EMP- B.Govinda Salary	Payment	PAY/10003		42,623.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10004		16,820.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10005		16,475.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10006		90,975.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10007		24,590.00
	By EMP-R Srinivasan	Payment	PAY/10008		67,669.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10009		34,049.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10010		29,050.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10011		4,479.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10012		16,000.00
	By SP-Medtech Society	Payment	PAY/10013		10,306.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10014		21,000.00
	By ECARD-Ch Ramesh	Payment	PAY/10015		1,120.00
	By EOY-Electricity Bills Payable	Payment	PAY/10016		464.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10153	10,00,000.00	
	By ECARD-G Naveen	Payment	PAY/10017		4,708.00
	By SUP-Adarsh Pre-Lam Agencies	Payment	PAY/10018		2,015.00
13-Apr-24	By SUP-Adarsh Pre-Lam Agencies	Payment	PAY/10019		2,015.00
	By EMP-R Srinivasan	Payment	PAY/10020		399.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10021		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10022		10,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10023		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10024		399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10025		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10026		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10027		399.00
	By EOY-Electricity Bills Payable	Payment	PAY/10028		109.00
15-Apr-24	By GST - ITC / PAYABLE_TS	Payment	PAY/10029		2,87,878.00
	Carried Over			17,39,887.49	8,79,584.00

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,887.49	8,79,584.00
15-Apr-24	By Output RCM CGST	Payment	PAY/10030		6,480.00
	By SP-BSNL	Payment	PAY/10031		589.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10032		83,724.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10033		10,800.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10034		3,749.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10035		55.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10155	5,37,708.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10156	5,37,707.00	
20-Apr-24	By OE-Referral Incentive	Payment	PAY/10051		5,000.00
	By SP-Creative Services	Payment	PAY/10052		3,245.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10053		59.00
	By TDS-Salaries	Payment	PAY/10054		2,37,758.00
	By TDS-10% Professional Charges	Payment	PAY/10055		3,289.00
	To SUP-Adarsh Pre-Lam Agencies	Receipt	REC/10157	2,015.00	
24-Apr-24	By SP-National Securities Depository Limited	Payment	PAY/10101		5,400.00
27-Apr-24	By OIE-Printing & Stationery UD	Payment	PAY/10102		800.00
	By ECARD-K Suneel Kumar	Payment	PAY/10103		2,975.00
	By TDS-10% Interest	Payment	PAY/10104		1,02,468.00
	By TDS-10% Professional Charges	Payment	PAY/10105		500.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10106		570.00
29-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10107		3,500.00
30-Apr-24	By FEXP-Bank Charges	Payment	PAY/10108		12.98
1-May-24	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10037		1,000.00
	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10039		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10041		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10043		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10045		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10159	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10166	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10167	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10168	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10169	1,000.00	
	By SL-ICICI Bank Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10109		20,469.00
4-May-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10110		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10111		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10112		16,000.00
	By SP-Medtech Society	Payment	PAY/10113		11,266.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10114		749.00
	By ECARD-M Malla Reddy	Payment	PAY/10115		2,140.00
	By PROMOUD-Tour & Travels	Payment	PAY/10116		9,180.00
	By Output RCM CGST	Payment	PAY/10117		6,480.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10118		768.00
6-May-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10119		47,782.00
	By EMP- B.Govinda Salary	Payment	PAY/10120		36,826.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10121		17,358.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10122		12,803.00
11-May-24	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10123		50,000.00
	By SP-BPCL - ECMS (FLEET BUSINESS)	Payment	PAY/10124		16,286.00
	By SP-CIL Securities Limited	Payment	PAY/10125		5,400.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10126		90.00
	Carried Over			28,22,317.49	16,59,204.98

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,22,317.49	16,59,204.98
11-May-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10127		16.00
18-May-24	By ECARD-D Shiva Shankar	Payment	PAY/10128		7,520.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10129		2,000.00
	By ECARD-K Suneel Kumar	Payment	PAY/10130		550.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10131		83,724.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10132		12,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10133		5,500.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10134		1,408.00
	By SP-BSNL	Payment	PAY/10135		589.00
22-May-24	By FEXP-Bank Charges	Payment	PAY/10144		4.25
	By FEXP-Bank Charges	Payment	PAY/10145		12.98
23-May-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10136		6,399.00
	By EMP- B.Govinda Salary	Payment	PAY/10137		4,649.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10138		4,299.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10139		4,399.00
	By TDS-10% Professional Charges	Payment	PAY/10140		2,079.00
	By ECARD-D Shiva Shankar	Payment	PAY/10142		11,115.00
	By SP-Summit Builders	Payment	PAY/10143		10,567.00
	To EMP-Roop Kamal Chitakala	Receipt	REC/10174	24,093.00	
	To EMP-R Srinivasan	Receipt	REC/10175	22,839.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10176	1,39,063.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10177	1,39,063.00	
	To ECARD-D Shiva Shankar	Receipt	REC/10173	7,520.00	
1-Jun-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10046		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10047		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10048		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10049		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10050		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10160	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10161	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10170	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10171	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10172	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449391	Payment	PAY/10165		20,469.00
3-Jun-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10146		29,050.00
	By PROMOD-Tour & Travels	Payment	PAY/10147		5,475.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10148		1,080.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10149		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10150		16,000.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10151		4,331.00
	By SUP-G.P. Buildcon Materials	Payment	PAY/10152		12,980.00
	By SUP-SFS Hardware	Payment	PAY/10153		11,075.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10155		19,988.00
	By SUP-Sri Venkateswara Enterprises	Payment	PAY/10156		6,387.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10157		2,300.00
7-Jun-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10158		50,656.00
	By EMP- B.Govinda Salary	Payment	PAY/10159		45,169.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10160		17,775.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10161		15,718.00
8-Jun-24	By SP-Medtech Society	Payment	PAY/10162		12,586.00
	Carried Over			31,59,895.49	21,13,075.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,895.49	21,13,075.21
8-Jun-24	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10163		935.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10164		1,080.00
	To EMP-Roop Kamal Chitakala_Loan	Receipt	REC/10178	80,000.00	
15-Jun-24	By GST - ITC / PAYABLE_TS	Payment	PAY/10166		37,040.00
	By SP-Summit Builders	Payment	PAY/10167		11,042.00
	By Output RCM CGST	Payment	PAY/10168		6,480.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10169		4,320.00
	By ECARD-K Suneel Kumar	Payment	PAY/10170		550.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10171		55.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10172		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10173		1,149.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10174		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10175		399.00
22-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10176		98,602.00
	By PROMOUD-Tour & Travels	Payment	PAY/10177		7,125.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10178		506.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10179		1,100.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10180		83,724.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10179	2,24,150.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10180	2,24,150.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10181		12,000.00
28-Jun-24	By FEXP-Bank Charges	Payment	PAY/10191		11.80
29-Jun-24	By PROMOUD-Tour & Travels	Payment	PAY/10182		8,752.00
	By ECARD-J.Selva Kumar	Payment	PAY/10183		270.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10184		12,286.00
	By TDS-10% Professional Charges	Payment	PAY/10185		4,912.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10186		1,730.00
	By SP-Summit Builders	Payment	PAY/10187		1,250.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10188		25,000.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10189		25,000.00
1-Jul-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10056		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10065		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10074		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10083		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10093		1,000.00
	By SI-ICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10190		20,469.00
	To ECARD-J.Selva Kumar	Receipt	REC/10181	270.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10183	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10184	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10185	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10186	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10187	1,000.00	
5-Jul-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10192		46,581.00
	By EMP- B.Govinda Salary	Payment	PAY/10193		43,802.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10194		17,186.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10195		16,222.00
6-Jul-24	By ECARD-J.Selva Kumar	Payment	PAY/10196		270.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10197		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10198		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10199		16,000.00
	Carried Over			36,93,465.49	26,75,772.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,93,465.49	26,75,772.01
6-Jul-24	By SP-Medtech Society	Payment	PAY/10200		12,906.00
	By OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10201		25,000.00
	By DEP-Kotak Securities Ltd	Payment	PAY/10202		3,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10203		12.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10204		5,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10205		2,862.00
13-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10206		96,576.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10207		32,400.00
	By SP-Shruti Agarwal	Payment	PAY/10208		14,062.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10209		931.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10210		69,717.00
	By Output RCM CGST	Payment	PAY/10211		6,480.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10212		12,000.00
	By SP-TATA AIG General Insurance Company Limited	Payment	PAY/10213		31,293.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10214		90.00
	By SP-BSNL	Payment	PAY/10215		589.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10216		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10217		1,149.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10218		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10219		399.00
	By SP-Summit Builders	Payment	PAY/10220		13,046.00
	By ECARD-K Suneel Kumar	Payment	PAY/10221		325.00
22-Jul-24	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10222		20,000.00
	By ECARD-D Shiva Shankar	Payment	PAY/10223		10,600.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10225		3,240.00
24-Jul-24	To SP-TATA AIG General Insurance Company Limited	Receipt	REC/10229	31,293.00	
25-Jul-24	By FEXP-Bank Charges	Payment	PAY/10226		10.03
27-Jul-24	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10228		1,00,000.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10229		83,724.00
	By TDS-10% Professional Charges	Payment	PAY/10230		14,622.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10231		10,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10232		2,383.00
29-Jul-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10230	2,80,787.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10231	2,80,787.00	
30-Jul-24	To Dividend on ITC Shares	Receipt	REC/10232	169.00	
1-Aug-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10057		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10066		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10075		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10084		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10094		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10188	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10189	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10190	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10191	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10192	1,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449531	Payment	PAY/10233		20,469.00
	To DEP-Kotak Securities Ltd	Receipt	REC/10233	2,284.92	
3-Aug-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10234		29,050.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10235		16,000.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10236		21,000.00
	Carried Over			42,93,786.41	33,41,505.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.41	33,41,505.04
3-Aug-24	By SP-Medtech Society	Payment	PAY/10237		10,806.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10238		10,871.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10239		6,469.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10240		75,744.00
	By EMP- B.Govinda Salary	Payment	PAY/10241		42,434.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10242		17,775.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10243		16,222.00
10-Aug-24	By GST - ITC / PAYABLE_TS	Payment	PAY/10244		91,595.00
	By Output RCM CGST	Payment	PAY/10245		6,480.00
	By SP-Summit Builders	Payment	PAY/10246		14,400.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10247		7,064.00
	By SP-BSNL	Payment	PAY/10248		589.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10249		2,500.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10250		521.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10251		533.00
17-Aug-24	By SP-Stealth Protection And Guarding Force	Payment	PAY/10252		83,724.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10253		20,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10254		12,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10255		9,703.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10256		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10257		1,149.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10258		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10259		1,399.00
20-Aug-24	By INV-Vigyan Nacharam LLP - FCAP	Payment	PAY/10260		15,000.00
24-Aug-24	By DEP-Summit Builders	Payment	PAY/10261		25,000.00
	By SAL-Insurance	Payment	PAY/10262		20,528.00
	By PROMOUD-Tour & Travels	Payment	PAY/10263		12,022.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10264		761.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10265		52.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10266		168.00
27-Aug-24	By ECARD-Jai Kumar	Payment	PAY/10267		50,000.00
	By ECARD-Vasu	Payment	PAY/10268		4,000.00
	By TDS-10% Professional Charges	Payment	PAY/10269		3,270.00
	By FEXP-Bank Charges	Payment	PAY/10270		15.93
31-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10271		2,590.00
	By ECARD-K Suneel Kumar	Payment	PAY/10272		550.00
	By SUP-Shri Ram Tyres - MRF Exclusive	Payment	PAY/10273		7,600.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10234	2,44,418.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10235	2,44,418.00	
1-Sep-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10058		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10067		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10076		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10085		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10095		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10193	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10194	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10195	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10196	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10197	1,000.00	
	By SI-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10274		20,469.00
	Carried Over			47,87,622.41	39,41,306.97

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,622.41	39,41,306.97
4-Sep-24	By EMP- B.Govinda Salary	Payment	PAY/10278		41,434.00
5-Sep-24	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10279		18,362.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10280		16,222.00
9-Sep-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10281		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10282		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10283		16,000.00
	By ECARD-Jai Kumar	Payment	PAY/10284		23,001.00
	By SP-Medtech Society	Payment	PAY/10285		11,666.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10286		2,160.00
	By SP-BSNL	Payment	PAY/10287		589.00
	By ECARD-Ch Ramesh	Payment	PAY/10288		560.00
	By OIE-Printing & Stationery UD	Payment	PAY/10289		270.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10290		77,473.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10291		7,745.00
14-Sep-24	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10292		10,000.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10293		675.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10294		1,017.00
	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10295		6,578.00
	By OIEUD-Consumables, Repairs & Maintenance	Payment	PAY/10296		1,500.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10297		1,080.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10298		430.00
16-Sep-24	By FEXP-Bank Charges	Payment	PAY/10299		12.39
19-Sep-24	To INV-ITC LTD_A17SE	Receipt	REC/10236	12,656.73	
21-Sep-24	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10300		40,000.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10301		35,000.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10302		35,000.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10303		83,724.00
	By SP-A.S. Agarwal & Co	Payment	PAY/10304		70,790.00
	By PROMOUD-Tour & Travels	Payment	PAY/10305		23,880.00
	By SP-Summit Builders	Payment	PAY/10306		12,432.00
	By PROMOUD-Tour & Travels	Payment	PAY/10307		7,940.00
	By OIE-Printing & Stationery UD	Payment	PAY/10308		270.00
	By DEP-Kotak Securities Ltd	Payment	PAY/10309		15,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10310		4,540.00
	By SP-BPCL - ECMS (FLEET BUSINESS)	Payment	PAY/10311		20,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10312		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10313		1,149.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10314		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10315		399.00
28-Sep-24	By TDS-10% Professional Charges	Payment	PAY/10319		2,201.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10320		10,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10321		7,866.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10322		3,240.00
	By ECARD-K Suneel Kumar	Payment	PAY/10323		1,325.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10324		244.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10237	2,35,738.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10238	2,35,738.00	
1-Oct-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10059		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10068		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10077		1,000.00
	Carried Over			52,71,755.14	46,07,929.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,71,755.14	46,07,929.36
1-Oct-24	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10086		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10096		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10198	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10199	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10200	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10201	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10202	1,000.00	
	By SL-ICICI Bank, Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10325		20,469.00
4-Oct-24	By EMP- B.Govinda Salary	Payment	PAY/10326		42,802.00
	By EMP-Ch Bhavani	Payment	PAY/10327		18,945.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10328		20,201.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10329		15,213.00
5-Oct-24	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10330		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10331		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10332		16,000.00
	By SP-Medtech Society	Payment	PAY/10333		11,066.00
	By ECARD-Jai Kumar	Payment	PAY/10334		3,986.00
	By ECARD-Rajendar_4629525427165971	Payment	PAY/10335		3,379.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10336		3,240.00
	By ECARD-Vasu	Payment	PAY/10337		8,000.00
	To DEP-Kotak Securities Ltd	Receipt	REC/10239	1,991.33	
14-Oct-24	By SP-Stealth Protection And Guarding Force	Payment	PAY/10338		83,724.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10339		78,580.00
	By Output RCM CGST	Payment	PAY/10340		12,960.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10341		67,350.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10342		1,574.00
	By EOY-Electricity Bills Payable	Payment	PAY/10343		342.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10344		427.00
	By SP-BSNL	Payment	PAY/10345		589.00
	By ECARD-Sultan Ali_4629525427166045	Payment	PAY/10346		10,896.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10347		92,307.00
	By SP-Summit Builders	Payment	PAY/10348		14,000.00
18-Oct-24	By FEXP-Bank Charges	Payment	PAY/10356		11.80
19-Oct-24	By EMP- B.Govinda Salary	Payment	PAY/10349		1,149.00
	By EMP-Ch Bhavani	Payment	PAY/10350		8,399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10351		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10352		399.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10240	50,000.00	
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10353		25,000.00
	By SP-A.S. Agarwal & Co	Payment	PAY/10354		49,140.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10355		32,400.00
26-Oct-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10241	1,90,921.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10242	2,40,921.00	
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10358		24,000.00
	By SUP-Aryan Enterprises	Payment	PAY/10359		9,000.00
	By ECARD-Sultan Ali_4629525427166045	Payment	PAY/10360		6,819.00
	By PROMOUD-Tour & Travels	Payment	PAY/10361		1,575.00
	By PROMOUD-Tour & Travels	Payment	PAY/10362		9,367.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10363		1,106.00
	By ECARD-K Suneel Kumar	Payment	PAY/10364		450.00
	Carried Over			57,60,588.47	53,56,244.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,60,588.47	53,56,244.16
28-Oct-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10365		42,500.00
	By EMP- B.Govinda Salary	Payment	PAY/10366		21,750.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10367		7,000.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10368		3,750.00
1-Nov-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10060		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10069		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10078		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10087		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10097		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10204	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10205	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10206	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10207	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10208	1,000.00	
	By SL-ICICI Bank Bolero Vehicle Loan_LVHYD00048449531	Payment	PAY/10379		20,469.00
2-Nov-24	By TDS-10% Professional Charges	Payment	PAY/10369		10,891.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10370		10,000.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10243	2,70,000.00	
	By SP-Medtech Society	Payment	PAY/10371		2,16,000.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10372		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10373		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10374		16,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10375		12,800.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10376		2,160.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10377		4,762.00
	By ECARD-K Suneel Kumar	Payment	PAY/10378		1,800.00
4-Nov-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10380		1,40,577.00
	By EMP-Ch Bhavani	Payment	PAY/10381		16,732.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10382		18,362.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10383		15,718.00
6-Nov-24	By EMP- B.Govinda Salary	Payment	PAY/10384		41,434.00
9-Nov-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10244	3,32,620.00	
	By GST - ITC / PAYABLE_TS	Payment	PAY/10385		65,000.00
	By Output RCM CGST	Payment	PAY/10386		6,480.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10387		83,724.00
	By SP-Summit Builders	Payment	PAY/10388		17,691.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10389		10,960.00
	By SUP-Sri Venkateswara Enterprises	Payment	PAY/10390		5,824.00
	By SP-Medtech Society	Payment	PAY/10391		14,706.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10392		1,080.00
	By ECARD-K Suneel Kumar	Payment	PAY/10393		550.00
	By SP-BSNL	Payment	PAY/10394		588.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10395		10,000.00
16-Nov-24	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10396		22,790.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10397		10,194.00
	By ECARD - K Aruna	Payment	PAY/10398		6,320.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10399		1,777.00
	By PROMOUD-Tour & Travels	Payment	PAY/10400		1,527.00
	By ECARD-J.Selva Kumar	Payment	PAY/10401		500.00
20-Nov-24	To USL- Modi Properties Pvt Ltd	Receipt	REC/10245	4,45,439.00	
	Carried Over			68,13,647.47	62,73,710.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,13,647.47	62,73,710.16
20-Nov-24	By Interest Payable	Payment	PAY/10402		4,45,439.00
21-Nov-24	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10246	3,10,813.20	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10403		3,10,813.20
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10247	3,23,265.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10404		3,23,265.00
23-Nov-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10408		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10409		1,149.00
	By EMP-Ch Bhavani	Payment	PAY/10410		4,399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10411		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10412		399.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10248	4,50,000.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10249	4,50,000.00	
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10413		50,000.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10414		50,000.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10415		50,000.00
	By SUP-Sri Venkateswara Enterprises	Payment	PAY/10416		2,095.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10417		12,638.00
	By ECARD-M Malla Reddy	Payment	PAY/10418		2,880.00
	By PROMOUD-Tour & Travels	Payment	PAY/10419		1,440.00
	By Interest Payable	Payment	PAY/10420		3,71,657.00
	By Interest Payable	Payment	PAY/10421		1,05,115.00
1-Dec-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10061		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10070		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10079		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10088		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10098		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10209	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10210	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10211	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10212	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10213	1,000.00	
	By SI-ICICI Bank, Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10428		20,469.00
2-Dec-24	By ECARD-K Suneel Kumar	Payment	PAY/10426		225.00
	By TDS-2% Contract	Payment	PAY/10427		21,678.00
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10002	1,000.00	
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	CON/10003	81,974.00	
5-Dec-24	By EMP-Ch Bhavani	Payment	PAY/10431		13,037.00
	By EMP- B.Govinda Salary	Payment	PAY/10434		44,169.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10435		18,988.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10436		16,254.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10429		86,656.00
7-Dec-24	By INV_Vigyan Nacharam LLP	Payment	PAY/10437		1,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10438		3,00,000.00
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10251	11,00,000.00	
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10439		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10440		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10441		16,000.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10442		3,739.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10443		3,240.00
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10444		14.16
	Carried Over			95,35,699.67	87,06,316.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,35,699.67	87,06,316.52
14-Dec-24	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10445		1,50,000.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10446		30,000.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10447		30,000.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10448		30,000.00
	By OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10449		15,000.00
	By GST - ITC / PAYABLE_TS	Payment	PAY/10450		1,00,873.00
	By Output RCM CGST	Payment	PAY/10451		6,480.00
	By SP-Shruti Agarwal	Payment	PAY/10452		51,597.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10453		18,185.00
	By PROMOUD-Tour & Travels	Payment	PAY/10454		1,572.00
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10455		67,500.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10456		1,427.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10457		659.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10458		708.00
	By OE-Staff Welfare	Payment	PAY/10459		1,000.00
	By SP-BSNL	Payment	PAY/10460		589.00
	By SP-Summit Builders	Payment	PAY/10461		16,207.00
16-Dec-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10462		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10463		1,399.00
	By EMP-Ch Bhavani	Payment	PAY/10464		10,341.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10465		399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10466		1,399.00
21-Dec-24	By OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10467		30,000.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10252	2,25,000.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10253	2,25,000.00	
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10468		94,500.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10469		83,724.00
	By SP-Leomind Creatives	Payment	PAY/10470		37,120.00
	By SP-Medtech Society	Payment	PAY/10471		31,295.00
	By PROMOUD-Tour & Travels	Payment	PAY/10472		12,585.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10473		7,017.00
	By PROMOUD-Tour & Travels	Payment	PAY/10474		1,390.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10475		6,480.00
23-Dec-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10476		24,140.00
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10498		13.57
	By FEXP-Bank Charges	Payment	PAY/10499		2.12
30-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10477		23,009.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10478		4,343.00
	By ECARD-Rajendar_4629525427165971	Payment	PAY/10479		3,575.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10480		2,335.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10481		408.00
	By ECARD-K Suneel Kumar	Payment	PAY/10482		225.00
1-Jan-25	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10062		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10071		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10080		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10089		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10099		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10214	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10215	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10216	1,000.00	
	Carried Over			99,88,699.67	96,09,212.21

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,88,699.67	96,09,212.21
1-Jan-25	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10218	1,000.00	
	By SL-ICICI Bank, Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10497		20,469.00
4-Jan-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10483		85,292.00
	By EMP- B.Govinda Salary	Payment	PAY/10484		42,802.00
	By EMP-Ch Bhavani	Payment	PAY/10485		19,273.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10486		20,826.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10487		16,222.00
	By INV_Vigyan Nacharam LLP	Payment	PAY/10488		10,000.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10489		29,050.00
	By SP-Medtech Society	Payment	PAY/10490		21,106.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10491		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10492		16,000.00
	By ECARD-Rajendar_4629525427165971	Payment	PAY/10493		3,302.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10494		3,197.00
	By ECARD-K Suneel Kumar	Payment	PAY/10495		1,800.00
11-Jan-25	By GST - ITC / PAYABLE_TS	Payment	PAY/10500		76,652.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10254	2,00,000.00	
	By Output RCM CGST	Payment	PAY/10501		6,480.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10502		32,400.00
	By SP-Summit Builders	Payment	PAY/10503		17,326.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10504		17,415.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10505		3,240.00
	By PROMOUD-Tour & Travels	Payment	PAY/10506		2,727.00
	By PROMOUD-Tour & Travels	Payment	PAY/10507		1,450.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10508		603.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10509		622.00
	By SP-BSNL	Payment	PAY/10510		589.00
18-Jan-25	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10255	1,35,000.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10256	1,35,000.00	
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10511		83,724.00
	By ECARD - K Aruna	Payment	PAY/10512		26,196.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10513		24,000.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10514		23,945.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10515		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10516		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10517		399.00
	By EMP-Ch Bhavani	Payment	PAY/10518		4,399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10519		1,399.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10520		2,923.00
25-Jan-25	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10523		6,480.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10524		4,257.00
	By ECARD-D Shiva Shankar	Payment	PAY/10525		127.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10526		10,000.00
27-Jan-25	To ECARD-D Shiva Shankar	Receipt	REC/10257	127.00	
	To CUST-AMTZ Medpolis Healthcare LLP	Receipt	REC/10258	1,62,000.00	
31-Jan-25	By FEXP-Bank Charges	Payment	PAY/10543		12.39
1-Feb-25	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10063		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10072		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10081		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10090		1,000.00
	Carried Over			1,06,21,826.67	1,02,72,714.60

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,21,826.67	1,02,72,714.60
1-Feb-25	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10091		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10219	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10220	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10221	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10223	1,000.00	
	By TDS-2% Contract	Payment	PAY/10527		5,915.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10528		29,050.00
	By SP-B V V SATYA VAMSEE	Payment	PAY/10529		21,000.00
	By SP-Medtech Society	Payment	PAY/10530		19,506.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10531		16,000.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10532		3,240.00
	By PROMOUD-Tour & Travels	Payment	PAY/10533		1,456.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10534		31.00
	By ECARD-D Shiva Shankar	Payment	PAY/10535		127.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10259	1,00,000.00	
	By SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10542		20,469.00
	To ECARD-D Shiva Shankar	Receipt	REC/10260	127.00	
3-Feb-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10536		47,561.00
	By EMP- B.Govinda Salary	Payment	PAY/10537		38,542.00
	By EMP-Ch Bhavani	Payment	PAY/10538		17,962.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10539		19,613.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10540		15,718.00
7-Feb-25	To USL- Modi Properties Pvt Ltd	Receipt	REC/10261	5,00,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10544		2,00,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10545		2,00,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10546		1,00,00,000.00
8-Feb-25	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10547		10,000.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10548		10,000.00
	By DEP-Kotak Securities Ltd	Payment	PAY/10549		3,000.00
	By ECARD-D Shiva Shankar	Payment	PAY/10550		127.00
	By Output RCM CGST	Payment	PAY/10551		6,480.00
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10262	50,00,000.00	
	By INV_Vigyan Nacharam LLP	Payment	PAY/10552		50,00,000.00
15-Feb-25	By GST - ITC / PAYABLE_TS	Payment	PAY/10553		1,10,048.00
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10554		97,229.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10263	1,84,594.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10264	2,47,214.00	
	By ECARD - K Aruna	Payment	PAY/10555		28,325.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10556		25,000.00
	By SP-Summit Builders	Payment	PAY/10557		16,693.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10558		590.00
	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10559		562.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10560		6,300.00
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10561		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10562		1,399.00
	By EMP-Ch Bhavani	Payment	PAY/10563		4,399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10564		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10565		399.00
24-Feb-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10566		7,799.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10567		6,462.00
	Carried Over			6,61,57,761.67	6,58,66,514.60

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,57,761.67	6,58,66,514.60
24-Feb-25	By SUP-Sri Venkateswara Enterprises	Payment	PAY/10568		3,532.00
	By SP-Summit Builders	Payment	PAY/10569		1,300.00
25-Feb-25	To USL- Modi Properties Pvt Ltd	Receipt	REC/10265	25,00,000.00	
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10266	25,00,000.00	
	By INV_Vigyan Nacharam LLP	Payment	PAY/10570		25,00,000.00
	By INV_Vigyan Nacharam LLP	Payment	PAY/10571		25,00,000.00
	By FEXP-Bank Charges	Payment	PAY/10572		15.93
1-Mar-25	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10064		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10073		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10082		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10092		1,000.00
	By AMTZ Medpolis Square 702 Pvt Ltd	Payment	PAY/10100		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10224	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10225	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10226	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10227	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10228	1,000.00	
	By SP-B V V SATYA VAMSEE	Payment	PAY/10573		21,000.00
	By SP-Mohammed Noorulhuda	Payment	PAY/10574		16,000.00
	By SP-Summit Builders	Payment	PAY/10575		7,500.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10576		4,510.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10577		3,240.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10578		2,160.00
	By PROMOUD-Tour & Travels	Payment	PAY/10579		1,390.00
	By PROMOUD-Tour & Travels	Payment	PAY/10580		6,985.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10581		6,835.00
	By TDS-2% Contract	Payment	PAY/10582		2,262.00
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10583		29,050.00
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10267	1,80,000.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10268	1,80,000.00	
	By SI-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	Payment	PAY/10589		20,469.00
3-Mar-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10584		63,928.00
	By EMP-Ch Bhavani	Payment	PAY/10585		17,347.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10586		19,575.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10587		14,742.00
	By EMP- B.Govinda Salary	Payment	PAY/10588		39,700.00
7-Mar-25	To INCOME-Misc	Receipt	REC/10273	146.00	
8-Mar-25	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10590		39,990.00
	By SP-Medtech Society	Payment	PAY/10591		21,426.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10592		10,800.00
	By SP-Summit Builders	Payment	PAY/10593		3,137.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10594		1,080.00
	By ECARD-K Suneel Kumar	Payment	PAY/10595		325.00
	To DEP-Kotak Securities Ltd	Receipt	REC/10269	2,941.00	
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10604		11.21
15-Mar-25	By GST - ITC / PAYABLE_TS	Payment	PAY/10596		1,52,830.00
	By SP-Summit Builders	Payment	PAY/10597		14,551.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10598		8,720.00
	By Output RCM CGST	Payment	PAY/10599		6,480.00
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10600		551.00
	Carried Over			7,15,25,848.67	7,14,12,956.74

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,25,848.67	7,14,12,956.74
15-Mar-25	By OIEUD- Electricity Charges - Labour Quarters	Payment	PAY/10601		1,634.00
	By SP-BSNL	Payment	PAY/10602		589.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10603		84.00
17-Mar-25	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10271	81,709.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10272	81,709.00	
21-Mar-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10605		399.00
	By EMP- B.Govinda Salary	Payment	PAY/10606		1,399.00
	By EMP-Ch Bhavani	Payment	PAY/10607		4,399.00
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10608		1,399.00
	By EMP-Allamsetty Pallavi Raja	Payment	PAY/10609		399.00
22-Mar-25	By SP-Stealth Protection And Guarding Force	Payment	PAY/10610		1,07,356.00
	By ECARD - K Aruna	Payment	PAY/10611		10,850.00
	By PROMOUD-Tour & Travels	Payment	PAY/10612		5,011.00
	By ECARD-D Shiva Shankar	Payment	PAY/10613		4,390.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10614		3,936.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10615		3,240.00
	By SP-Summit Builders	Payment	PAY/10616		2,091.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10617		6,212.00
24-Mar-25	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10274	1,00,000.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10275	1,00,000.00	
29-Mar-25	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10618		7,887.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10619		3,240.00
	By ECARD-D Shiva Shankar	Payment	PAY/10620		1,653.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10621		712.00
	By ECARD-K Suneel Kumar	Payment	PAY/10622		550.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10623		129.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10624		1,699.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10276	1,00,000.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10277	1,00,000.00	
31-Mar-25	To OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	REC/10278	1,85,000.00	
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10629		1,85,000.00
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10630		1,70,000.00
	To OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10279	1,70,000.00	
	To OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10280	1,65,000.00	
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10631		1,65,000.00
				7,26,09,266.67	7,21,02,214.74
By	Closing Balance				5,07,051.93
				7,26,09,266.67	7,26,09,266.67

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book**

S.P Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,14,978.00	
10-Jul-24	To TDS Receivable - 2022-23	Receipt	REC/10182	96,670.00	
24-Jul-24	By SP-United India Insurance Co Ltd	Payment	PAY/10227		27,574.00
1-Nov-24	To TDS Receivable - 2023-24	Receipt	REC/10250	10,98,900.00	
2-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10002		1,000.00
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Contra	CON/10003		81,974.00
7-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10251		11,00,000.00
3-Jan-25	By SUP-Shri Ram Tyres - MRF Exclusive	Payment	PAY/10521		9.00
	By SUP-Shri Ram Tyres - MRF Exclusive	Payment	PAY/10522		28,791.00
15-Jan-25	By SP-Medtech Society	Payment	PAY/10541		1,50,000.00
8-Mar-25	To AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10270	2,000.00	
				17,12,548.00	13,89,348.00
	By Closing Balance				3,23,200.00
				17,12,548.00	17,12,548.00

AMTZ MEDPOLIS Square 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			16,663.00	
19-Oct-24 By	SIP-GST	Payment	PAY/10357		50.00
21-Oct-24 To	ECARD-Vasu	Journal	JOU/10202	150.00	
22-Nov-24 By	OE-Staff Welfare	Payment	PAY/10405		245.00
	By OIE-Postage & Courier UD	Payment	PAY/10406		95.00
	By OIE-Postage & Courier UD	Payment	PAY/10407		67.00
25-Nov-24 By	OIE-Postage & Courier UD	Payment	PAY/10422		315.00
	By OIE-Postage & Courier UD	Payment	PAY/10423		128.00
	By OIE-Postage & Courier UD	Payment	PAY/10424		128.00
	By OIE-Postage & Courier UD	Payment	PAY/10425		128.00
2-Jan-25 By	OIE-Conveyance	Payment	PAY/10496		221.00
				16,813.00	1,377.00
By	Closing Balance				15,436.00
				16,813.00	16,813.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CUST-AMTZ Medpolis Healthcare LLP**

Ledger Account

M.G Road, Ranigunj, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10258		1,77,000.00
31-Jan-25	To REVENUE-Admin Service Charges	Sales	SAL/10019	1,77,000.00	
				1,77,000.00	1,77,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CUST-AMTZ Medpolis Square 4554 Pvt Ltd**

Ledger Account

VM Steel Project Town Ship Sub Post Office,

Ground Plot No. D1-56, HUB Building,

AMTZ Campus, Pragati Maidan,

Visakhapatnam - 530 031

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,37,708.00	
15-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10155		5,37,708.00
20-May-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10002	1,51,939.00	
23-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10177		1,39,063.00
15-Jun-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10004	2,44,905.00	
22-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10180		2,24,150.00
	By Tds Receivable Amtz 4554	Journal	JOU/10053		33,631.00
24-Jul-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10006	3,06,786.00	
29-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10230		2,80,787.00
	By Tds Receivable Amtz 4554	Journal	JOU/10092		25,999.00
28-Aug-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10008	2,67,049.00	
31-Aug-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10234		2,67,049.00
26-Sep-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10010	2,57,566.00	
28-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10237		2,57,566.00
25-Oct-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10012	2,63,229.00	
26-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10242		2,63,229.00
2-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10243		3,00,000.00
9-Nov-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10014	3,63,418.00	
23-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10248		5,00,000.00
17-Dec-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10016	2,57,806.00	
21-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10253		2,50,000.00
18-Jan-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10018	3,04,992.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10256		1,50,000.00
10-Feb-25	By Tds Receivable Amtz 4554	Journal	JOU/10356		798.00
12-Feb-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10021	5,23,887.00	
15-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10264		2,47,214.00
20-Feb-25	By Tds Receivable Amtz 4554	Journal	JOU/10365		2,091.00
1-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10267		2,00,000.00
11-Mar-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10023	2,85,941.00	
13-Mar-25	By Tds Receivable Amtz 4554	Journal	JOU/10406		4,232.00
17-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10271		81,709.00
24-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10275		1,00,000.00
29-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10277		1,00,000.00
31-Mar-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10025	3,81,840.00	
	By Tds Receivable Amtz 4554	Journal	JOU/10454		32,359.00
				41,47,066.00	39,97,585.00
By	Closing Balance				1,49,481.00
				41,47,066.00	41,47,066.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CUST-AMTZ Medpolis Square 801 Pvt Ltd**

Ledger Account

VM Steel Project Town Ship Sub Post Office,

Ground Plot No. D1-56, HUB Building,

AMTZ Campus, Pragati Maidan,

Visakhapatnam - 530 031

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,37,707.00	
15-Apr-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10156		5,37,707.00
20-May-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10001	1,51,939.00	
23-May-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10176		1,39,063.00
15-Jun-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10003	2,44,905.00	
22-Jun-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10179		2,24,150.00
	By Tds Receivable Amtz 801	Journal	JOU/10054		33,631.00
24-Jul-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10005	3,06,786.00	
29-Jul-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10231		2,80,787.00
	By Tds Receivable Amtz 801	Journal	JOU/10093		25,999.00
28-Aug-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10007	2,67,049.00	
31-Aug-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10235		2,67,049.00
26-Sep-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10009	2,57,566.00	
28-Sep-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10238		2,57,566.00
19-Oct-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10240		50,000.00
25-Oct-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10011	2,63,229.00	
26-Oct-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10241		2,13,229.00
9-Nov-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10013	3,63,418.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10244		3,63,418.00
23-Nov-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10249		5,00,000.00
17-Dec-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10015	2,57,806.00	
21-Dec-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10252		2,50,000.00
18-Jan-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10017	3,04,992.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10255		1,50,000.00
12-Feb-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10020	5,23,887.00	
15-Feb-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10263		1,84,594.00
20-Feb-25	By Tds Receivable Amtz 801	Journal	JOU/10366		2,091.00
1-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10268		2,00,000.00
11-Mar-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10022	2,85,941.00	
13-Mar-25	By Tds Receivable Amtz 801	Journal	JOU/10405		4,232.00
17-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10272		81,709.00
24-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10274		1,00,000.00
29-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10276		1,00,000.00
31-Mar-25	To REVENUE-Admin Service Charges IGST	Sales	SAL/10024	3,81,840.00	
	By Tds Receivable Amtz 801	Journal	JOU/10453		32,359.00
				41,47,065.00	39,97,584.00
By	Closing Balance				1,49,481.00
				41,47,065.00	41,47,065.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Deferred Tax
Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Deferred Tax Asset	Journal	JOU/10478		3,02,161.00
					3,02,161.00
	To Closing Balance			3,02,161.00	
				3,02,161.00	3,02,161.00

AMTZ MEDPOLIS Square 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
1-Apr-24 To	Opening Balance			2,19,957.83	
31-Mar-25 To	Deferred Tax	Journal	JOU/10478	3,02,161.00	
				5,22,118.83	
By	Closing Balance				5,22,118.83
				5,22,118.83	5,22,118.83

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP- Guest House Rent Deposit - B V V Satya Vamsee**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			60,000.00	
	By				60,000.00
				60,000.00	60,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Kotak Securities Ltd**

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 BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10202	3,000.00	
1-Aug-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10233		3,000.00
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10309	15,000.00	
1-Oct-24	By INV-ITC LTD_A17SE	Journal	JOU/10223		12,970.82
5-Oct-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10239		1,991.33
8-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10549	3,000.00	
8-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10269		3,000.00
				21,000.00	20,962.15
By	Closing Balance				37.85
				21,000.00	21,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Rent Deposit - AIC Medi Valley Incubation Cnl.**

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			35,000.00	
	By				35,000.00
				35,000.00	35,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP- Rent Deposit - Mohammed Noorulhuda-Vskp**

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			50,000.00	
	By				50,000.00
				50,000.00	50,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders

Ledger Account
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10261	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Dividend on ITC Shares**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10232		188.00
31-Mar-25	By Dividend Receivable	Journal	JOU/10461		163.00
					351.00
To	Closing Balance			351.00	
				351.00	351.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Dividend Receivable**

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 Dividend on ITC Shares	Journal	JOU/10461	146.00	
				146.00	
	By Closing Balance				146.00
				146.00	146.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10034	517.00	
				517.00	
	By Closing Balance				517.00
				517.00	517.00

AMTZ MEDPOLIS Square 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 Opening Balance				1,120.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10015	1,120.00	
6-Sep-24	By OIE-Legal Services	Journal	JOU/10142		560.00
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10288	560.00	
				1,680.00	1,680.00

AMTZ MEDPOLIS Square 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
16-May-24	By PROMOUD-Tour & Travels	Journal	JOU/10020		7,520.00
18-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10128	7,520.00	
21-May-24	By OE-Staff Welfare	Journal	JOU/10025		3,595.00
23-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10142	11,115.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10173		7,520.00
22-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10223	10,600.00	
2-Aug-24	By PROMOUD-Tour & Travels	Journal	JOU/10097		8,264.00
20-Sep-24	By PROMOUD-Tour & Travels	Journal	JOU/10155		1,363.00
4-Oct-24	By OIE-Printing & Stationery UD	Journal	JOU/10167		700.00
9-Jan-25	By OIE-Printing & Stationery UD	Journal	JOU/10308		400.00
25-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10525	127.00	
27-Jan-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10257		127.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10535	127.00	
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10260		127.00
8-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10550	127.00	
22-Mar-25	By PROMOUD-Tour & Travels	Journal	JOU/10419		4,390.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10613	4,390.00	
28-Mar-25	By PROMOUD-Tour & Travels	Journal	JOU/10422		1,653.00
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10620	1,653.00	
				35,659.00	35,659.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-G Naveen
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By SP-Lei Register India Pvt Ltd	Journal	JOU/10001		4,708.00
	To BANK-Yes Bank Ltd Current A/c No. 008763700005045	Payment	PAY/10017	4,708.00	
				4,708.00	4,708.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Jai Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10267	50,000.00	
6-Sep-24	By PROMOUD-Tour & Travels	Journal	JOU/10143		23,001.00
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10284	23,001.00	
4-Oct-24	By PROMOUD-Tour & Travels	Journal	JOU/10166		3,986.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10334	3,986.00	
15-Nov-24	By PROMOUD-Tour & Travels	Journal	JOU/10240		4,430.00
16-Dec-24	By PROMOUD-Tour & Travels	Journal	JOU/10278		5,500.00
25-Feb-25	By PROMOUD-Tour & Travels	Journal	JOU/10379		40,129.00
	To SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10381	59.00	
				77,046.00	77,046.00

AMTZ MEDPOLIS Square 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
26-Jun-24	By OE-TRansportation Charges-UD	Journal	JOU/10059		270.00
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10183	270.00	
1-Jul-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10181		270.00
6-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10196	270.00	
9-Nov-24	By OE-TRansportation Charges-UD	Journal	JOU/10229		500.00
16-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10401	500.00	
				1,040.00	1,040.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD - K Aruna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By OIE-Postage & Courier UD	Journal	JOU/10242		1,750.00
	By PROMOUD-Tour & Travels	Journal	JOU/10243		4,570.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10398	6,320.00	
18-Jan-25	By PROMOUD-Tour & Travels	Journal	JOU/10321		26,196.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10512	26,196.00	
14-Feb-25	By PROMOUD-Tour & Travels	Journal	JOU/10360		18,765.00
	By PROMOUD-Tour & Travels	Journal	JOU/10361		9,560.00
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10555	28,325.00	
22-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10611	10,850.00	
	By PROMOUD-Tour & Travels	Journal	JOU/10418		10,850.00
31-Mar-25	By PROMOUD-Tour & Travels	Journal	JOU/10437		9,736.00
				71,691.00	81,427.00
To	Closing Balance			9,736.00	
				81,427.00	81,427.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-K Suneel Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By SUP-Vivid World	Journal	JOU/10006		2,975.00
27-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10103	2,975.00	
10-May-24	By SUP-Vivid World	Journal	JOU/10017		550.00
18-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10130	550.00	
13-Jun-24	By SUP-Vivid World	Journal	JOU/10047		550.00
15-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10170	550.00	
12-Jul-24	By SUP-Vivid World	Journal	JOU/10077		325.00
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10221	325.00	
30-Aug-24	By SUP-Vivid World	Journal	JOU/10125		550.00
31-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10272	550.00	
13-Sep-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10144		450.00
26-Sep-24	By SUP-Vivid World	Journal	JOU/10158		875.00
28-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10323	1,325.00	
25-Oct-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10203		450.00
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10364	450.00	
30-Oct-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10211		1,800.00
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10378	1,800.00	
9-Nov-24	By SUP-Vivid World	Journal	JOU/10226		550.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10393	550.00	
25-Nov-24	By SUP-Vivid World	Journal	JOU/10255		225.00
2-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10426	225.00	
27-Dec-24	By SUP-Vivid World	Journal	JOU/10289		225.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10482	225.00	
3-Jan-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10295		1,800.00
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10495	1,800.00	
7-Mar-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10394		325.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10595	325.00	
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10622	550.00	
31-Mar-25	By SUP-Vivid World	Journal	JOU/10430		550.00
				12,200.00	12,200.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-KVR Apparao_4629525427165963**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10207		1,000.00
	By OIE-Printing & Stationery UD	Journal	JOU/10208		100.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10209		2,300.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10210		450.00
2-Nov-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10215		912.00
	To BANK-Yes Bank Ltd Current A/c No. 00976370005045	Payment	PAY/10377	4,762.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005045	Payment	PAY/10389	10,960.00	
11-Nov-24	By OE-Staff Welfare	Journal	JOU/10228		1,600.00
	By OE-Staff Welfare	Journal	JOU/10230		9,360.00
13-Nov-24	By OE-Staff Welfare	Journal	JOU/10232		409.00
	By OE-Staff Welfare	Journal	JOU/10233		800.00
	By OE-Staff Welfare	Journal	JOU/10234		200.00
	By OE-Hamali Charges	Journal	JOU/10235		120.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10236		3,750.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10237		3,000.00
	By OIEUD- Electricity Charges - Guest House	Journal	JOU/10238		1,915.00
16-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005045	Payment	PAY/10397	10,194.00	
22-Nov-24	By PROMOUD-Tour & Travels	Journal	JOU/10245		2,822.00
	By OE-Staff Welfare	Journal	JOU/10246		3,000.00
	By PROMOUD-Tour & Travels	Journal	JOU/10247		2,866.00
	By OIE-Printing & Stationery UD	Journal	JOU/10249		310.00
	By OE-Staff Welfare	Journal	JOU/10250		800.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10251		1,376.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10252		1,164.00
	By OIE-Postage & Courier UD	Journal	JOU/10253		300.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005045	Payment	PAY/10417	12,638.00	
5-Dec-24	By SUP-Sri Sundha Stationery	Journal	JOU/10261		489.00
6-Dec-24	By OE-Staff Welfare	Journal	JOU/10262		885.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10263		200.00
	By OE-Staff Welfare	Journal	JOU/10264		165.00
	By OE-Staff Welfare	Journal	JOU/10265		600.00
	By OE-Staff Welfare	Journal	JOU/10266		250.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10267		950.00
	By PROMOUD-Tour & Travels	Journal	JOU/10268		150.00
	By OE-Hamali Charges	Journal	JOU/10269		50.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005045	Payment	PAY/10442	3,739.00	
20-Dec-24	By SUP-Sri Venkateswara Enterprises	Journal	JOU/10279		885.00
	By OE-Hamali Charges	Journal	JOU/10280		300.00
	By OE-Staff Welfare	Journal	JOU/10281		300.00
	By OE-Staff Welfare	Journal	JOU/10282		800.00
	By OE-Staff Welfare	Journal	JOU/10283		1,632.00
	By OIEUD-Misc Expenses	Journal	JOU/10284		100.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10285		3,000.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 00976370005045	Payment	PAY/10473	7,017.00	
	Carried Over			49,310.00	49,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,310.00	49,310.00
27-Dec-24	By OIEUD-Misc Expenses	Journal	JOU/10290		1,035.00
	By OIE-Postage & Courier UD	Journal	JOU/10291		500.00
	By OE-Staff Welfare	Journal	JOU/10292		800.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10480	2,335.00	
3-Jan-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10297		150.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10298		150.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10299		1,200.00
	By Electrical-URD	Journal	JOU/10300		1,697.00
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10494	3,197.00	
13-Jan-25	By SUP-Neon Motors Pvt Ltd	Journal	JOU/10311		1,059.00
17-Jan-25	By OE-Staff Welfare	Journal	JOU/10312		4,500.00
	By OE-Staff Welfare	Journal	JOU/10313		8,750.00
	By SUP-Sri Venkateswara Enterprises	Journal	JOU/10314		1,298.00
	By OE-Staff Welfare	Journal	JOU/10315		800.00
	By OE-Staff Welfare	Journal	JOU/10316		1,967.00
	By OE-Staff Welfare	Journal	JOU/10317		1,800.00
	By PROMOUD-Tour & Travels	Journal	JOU/10318		3,771.00
18-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10514	23,945.00	
21-Jan-25	By OE-Staff Welfare	Journal	JOU/10323		260.00
	By OE-Staff Welfare	Journal	JOU/10324		500.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10325		200.00
	By OE-Staff Welfare	Journal	JOU/10326		592.00
	By OE-Staff Welfare	Journal	JOU/10327		264.00
	By OIE-Printing & Stationery UD	Journal	JOU/10328		100.00
	By OIE-Postage & Courier UD	Journal	JOU/10329		320.00
	By OE-Staff Welfare	Journal	JOU/10330		2,021.00
25-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10524	4,257.00	
10-Feb-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10357		3,000.00
	By OE-Staff Welfare	Journal	JOU/10358		800.00
	By LSUD-Labour Charges	Journal	JOU/10359		2,500.00
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10560	6,300.00	
21-Feb-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10367		1,600.00
	By OE-Staff Welfare	Journal	JOU/10368		981.00
	By OE-Staff Welfare	Journal	JOU/10369		1,847.00
	By OE-Staff Welfare	Journal	JOU/10370		334.00
	By OE-Staff Welfare	Journal	JOU/10371		160.00
	By OE-Hamali Charges	Journal	JOU/10372		300.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10373		40.00
	By OIE-Postage & Courier UD	Journal	JOU/10376		220.00
	By OE-Staff Welfare	Journal	JOU/10377		980.00
24-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10567	6,462.00	
12-Mar-25	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10395		3,000.00
	By OIE-Postage & Courier UD	Journal	JOU/10396		100.00
	By OE-Hamali Charges	Journal	JOU/10397		450.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10398		87.00
	By OE-Staff Welfare	Journal	JOU/10399		1,698.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10400		1,248.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10401		1,548.00
	By SP-BSNL	Journal	JOU/10402		589.00
15-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10598	8,720.00	
	Carried Over			1,04,526.00	1,04,526.00

AMTZ MEDPOLIS Square 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			1,04,526.00	1,04,526.00
21-Mar-25	By Sundry Purchases-URD	Journal	JOU/10408		850.00
	By OE-Staff Welfare	Journal	JOU/10409		80.00
	By OE-Staff Welfare	Journal	JOU/10410		580.00
	By OE-Staff Welfare	Journal	JOU/10411		1,231.00
	By OE-Staff Welfare	Journal	JOU/10412		296.00
	By OE-Staff Welfare	Journal	JOU/10413		345.00
	By OE-Staff Welfare	Journal	JOU/10414		204.00
	By OE-Staff Welfare	Journal	JOU/10415		150.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10416		200.00
22-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10614	3,936.00	
				1,08,462.00	1,08,462.00

AMTZ MEDPOLIS Square 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
4-May-24	By OIE-Printing & Stationery UD	Journal	JOU/10008		2,140.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10115	2,140.00	
22-Nov-24	By OIE-Printing & Stationery UD	Journal	JOU/10244		2,880.00
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10418	2,880.00	
				5,020.00	5,020.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Pinnamaraju Sudarsana Varma**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,799.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10011	4,479.00	
13-Apr-24	By OIE-Postage & Courier UD	Journal	JOU/10003		250.00
27-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10106	570.00	
17-May-24	By OE-Staff Welfare	Journal	JOU/10021		600.00
18-May-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10022		700.00
	By OIE-Printing & Stationery UD	Journal	JOU/10023		700.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10129	2,000.00	
29-May-24	By OE-Hamali Charges	Journal	JOU/10029		400.00
	By OE-Hamali Charges	Journal	JOU/10030		100.00
	By OE-Staff Welfare	Journal	JOU/10031		250.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10032		1,200.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10033		350.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10157	2,300.00	
17-Jun-24	By OE-Staff Welfare	Journal	JOU/10051		850.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10052		250.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10179	1,100.00	
10-Aug-24	By PROMOUD-Tour & Travels	Journal	JOU/10107		6,564.00
	By OE-Staff Welfare	Journal	JOU/10108		500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10247	7,064.00	
16-Aug-24	By PROMOUD-Tour & Travels	Journal	JOU/10113		5,353.00
	By PROMOUD-Tour & Travels	Journal	JOU/10114		850.00
	By OE-Staff Welfare	Journal	JOU/10115		2,000.00
	By PROMOUD-Tour & Travels	Journal	JOU/10116		1,500.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10255	9,703.00	
4-Sep-24	By OE-Staff Welfare	Journal	JOU/10129		3,600.00
	By OE-Staff Welfare	Journal	JOU/10130		2,700.00
	By OIE-Conveyance	Journal	JOU/10131		101.00
	By PROMOUD-Tour & Travels	Journal	JOU/10132		1,344.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10291	7,745.00	
14-Sep-24	By OE-TRansportation Charges-UD	Journal	JOU/10146		430.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10298	430.00	
30-Oct-24	By PROMORD-Gifts	Journal	JOU/10205		10,300.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10206		2,500.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10375	12,800.00	
				48,191.00	48,191.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Rajendar_4629525427165971**

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 PROMOUD-Tour & Travels	Journal	JOU/10165		3,379.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10335	3,379.00	
27-Dec-24	By PROMOUD-Tour & Travels	Journal	JOU/10287		3,225.00
	By OE-TRansportation Charges-UD	Journal	JOU/10293		350.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10479	3,575.00	
3-Jan-25	By PROMOUD-Tour & Travels	Journal	JOU/10296		3,302.00
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10493	3,302.00	
25-Feb-25	By PROMOUD-Tour & Travels	Journal	JOU/10380		6,776.00
	To SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10381	6,776.00	
				17,032.00	17,032.00

AMTZ MEDPOLIS Square 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	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10204	5,000.00	
	By OE-Staff Welfare	Journal	JOU/10064		80.00
	By SP-BSNL	Journal	JOU/10065		588.00
	By OIE-Postage & Courier UD	Journal	JOU/10066		400.00
	By OIE-Printing & Stationery UD	Journal	JOU/10067		1,200.00
	By OE-Staff Welfare	Journal	JOU/10068		294.00
	By OE-Staff Welfare	Journal	JOU/10069		300.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10205	2,862.00	
26-Jul-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10078		3,390.00
27-Jul-24	By OE-TRansportation Charges-UD	Journal	JOU/10079		47.00
	By OIE-Printing & Stationery UD	Journal	JOU/10080		100.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10081		80.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10082		100.00
	By OIE-Printing & Stationery UD	Journal	JOU/10083		700.00
	By OE-TRansportation Charges-UD	Journal	JOU/10084		420.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10085		700.00
	By OIE-Printing & Stationery UD	Journal	JOU/10086		500.00
	By OE-Staff Welfare	Journal	JOU/10087		96.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10088		600.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10232	2,383.00	
	By SUP-Vignan Book Centre	Journal	JOU/10091		650.00
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10310	4,540.00	
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10150		1,200.00
	By OE-Staff Welfare	Journal	JOU/10151		900.00
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10152		2,240.00
	By OE-Hamali Charges	Journal	JOU/10153		200.00
28-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10321	7,866.00	
10-Oct-24	By SUP-Neon Motors Pvt Ltd	Journal	JOU/10172		7,866.00
				22,651.00	22,651.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Sultan Ali_4629525427166045**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-24	By SUP-Neon Motors Pvt Ltd	Journal	JOU/10173		1,466.00
	By OIE-Printing & Stationery UD	Journal	JOU/10174		3,850.00
	By OIE-Postage & Courier UD	Journal	JOU/10175		500.00
	By OE-Staff Welfare	Journal	JOU/10176		150.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10177		2,430.00
	By OEUD-Consumables, Repairs & Maintenance	Journal	JOU/10178		2,500.00
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10346	10,896.00	
21-Oct-24	By OEUD-Consumables, Repairs & Maintenance	Journal	JOU/10195		1,000.00
	By OE-Hamali Charges	Journal	JOU/10196		50.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10197		540.00
	By OE-Staff Welfare	Journal	JOU/10198		360.00
	By OE-Staff Welfare	Journal	JOU/10199		800.00
	By OEUD-Consumables, Repairs & Maintenance	Journal	JOU/10200		3,000.00
	By PROMOUD-Tour & Travels	Journal	JOU/10201		1,069.00
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10360	6,819.00	
				17,715.00	17,715.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Vasu**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10268	4,000.00	
5-Sep-24	By PROMOUD-Tour & Travels	Journal	JOU/10141		4,000.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10337	8,000.00	
21-Oct-24	By PROMOUD-Tour & Travels	Journal	JOU/10202		8,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Electrical IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	4,751.00	
				4,751.00	
	By Closing Balance				4,751.00
				4,751.00	4,751.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Electrical-URD
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10300	1,697.00	
				1,697.00	
	By Closing Balance				1,697.00
				1,697.00	1,697.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**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
1-Apr-24	By Opening Balance				24,989.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10007	24,590.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10025	399.00	
				24,989.00	24,989.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Allamsetty Pallavi Raja**

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				16,874.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10005	16,475.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10027	399.00	
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10012		13,730.00
	To EOY-PF Payable	Journal	JOU/10013	824.00	
	To EOY-ESI Payable	Journal	JOU/10015	103.00	
	By SAL-Telephone Allowance	Journal	JOU/10016		399.00
6-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10122	12,803.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10026		3,900.00
23-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10138	4,299.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10040		17,017.00
	To EOY-ESI Payable	Journal	JOU/10043	128.00	
	To EOY-PT Payable	Journal	JOU/10041	150.00	
	To EOY-PF Payable	Journal	JOU/10044	1,021.00	
	By SAL-Telephone Allowance	Journal	JOU/10050		399.00
7-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10161	15,718.00	
15-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10175	399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10062		399.00
	To EOY-PF Payable	Journal	JOU/10071	1,053.00	
	To EOY-PT Payable	Journal	JOU/10073	150.00	
	To EOY-ESI Payable	Journal	JOU/10072	132.00	
	By SAL-Salaries	Journal	JOU/10070		17,557.00
5-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10195	16,222.00	
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10219	399.00	
31-Jul-24	By SAL-Salaries	Journal	JOU/10101		17,557.00
	To EOY-PF Payable	Journal	JOU/10102	1,053.00	
	To EOY-ESI Payable	Journal	JOU/10103	132.00	
	To EOY-PT Payable	Journal	JOU/10104	150.00	
	By SAL-Telephone Allowance	Journal	JOU/10117		399.00
3-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10243	16,222.00	
17-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10258	399.00	
31-Aug-24	By SAL-Salaries	Journal	JOU/10133		17,557.00
	To EOY-ESI Payable	Journal	JOU/10134	132.00	
	To EOY-PT Payable	Journal	JOU/10135	150.00	
	To EOY-PF Payable	Journal	JOU/10136	1,053.00	
	By SAL-Telephone Allowance	Journal	JOU/10137		399.00
5-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10280	16,222.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10315	399.00	
30-Sep-24	By SAL-Salaries	Journal	JOU/10160		16,476.00
	By SAL-Telephone Allowance	Journal	JOU/10161		399.00
	To EOY-PF Payable	Journal	JOU/10168	989.00	
	To EOY-ESI Payable	Journal	JOU/10169	124.00	
	To EOY-PT Payable	Journal	JOU/10170	150.00	
Carried Over				1,07,450.00	1,23,062.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

EMP-Allamsetty Pallavi Raja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,450.00	1,23,062.00
4-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10329	15,213.00	
19-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10352	399.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10204		3,750.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10368	3,750.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10218		17,017.00
	To EOY-PF Payable	Journal	JOU/10219	1,021.00	
	To EOY-PT Payable	Journal	JOU/10220	150.00	
	To EOY-ESI Payable	Journal	JOU/10221	128.00	
4-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10383	15,718.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10248		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10412	399.00	
30-Nov-24	By SAL-Salaries	Journal	JOU/10256		17,558.00
	To EOY-PT Payable	Journal	JOU/10257	150.00	
	To EOY-PF Payable	Journal	JOU/10258	1,021.00	
	To EOY-ESI Payable	Journal	JOU/10259	132.00	
5-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10436	16,254.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10277		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10465	399.00	
31-Dec-24	By SAL-Salaries	Journal	JOU/10301		17,556.00
	To EOY-PF Payable	Journal	JOU/10302	1,053.00	
	To EOY-PT Payable	Journal	JOU/10303	150.00	
	To EOY-ESI Payable	Journal	JOU/10304	132.00	
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10487	16,222.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10319		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10517	399.00	
31-Jan-25	By SAL-Salaries	Journal	JOU/10348		17,017.00
	To EOY-PF Payable	Journal	JOU/10349	1,021.00	
	To EOY-PT Payable	Journal	JOU/10350	150.00	
	To EOY-ESI Payable	Journal	JOU/10351	128.00	
3-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10540	15,718.00	
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10565	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10362		399.00
28-Feb-25	By SAL-Salaries	Journal	JOU/10386		15,936.00
	To EOY-PF Payable	Journal	JOU/10387	924.00	
	To EOY-PT Payable	Journal	JOU/10388	150.00	
	To EOY-ESI Payable	Journal	JOU/10390	120.00	
3-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10587	14,742.00	
21-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10609	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10417		399.00
31-Mar-25	By SAL-Salaries	Journal	JOU/10423		16,476.00
	To EOY-PF Payable	Journal	JOU/10424	989.00	
	To EOY-PT Payable	Journal	JOU/10425	150.00	
	To EOY-ESI Payable	Journal	JOU/10426	124.00	
	By SAL-Telephone Allowance	Journal	JOU/10433		399.00
				2,15,154.00	2,30,766.00
To	Closing Balance			15,612.00	
				2,30,766.00	2,30,766.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP- B.Govinda Salary**

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				43,772.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10003	42,623.00	
13-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10023	1,149.00	
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10012		38,826.00
	To EOY-PF Payable	Journal	JOU/10013	1,800.00	
	To EOY-PT Payable	Journal	JOU/10014	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10016		1,149.00
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10120	36,826.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10026		3,500.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10137	4,649.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10040		47,169.00
	To EOY-PT Payable	Journal	JOU/10041	200.00	
	To EOY-PF Payable	Journal	JOU/10044	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10050		1,149.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10159	45,169.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10173	1,149.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10062		1,149.00
	To EOY-PF Payable	Journal	JOU/10071	1,800.00	
	To EOY-PT Payable	Journal	JOU/10073	200.00	
	By SAL-Salaries	Journal	JOU/10070		45,802.00
5-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10193	43,802.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10217	1,149.00	
31-Jul-24	By SAL-Salaries	Journal	JOU/10101		44,434.00
	To EOY-PF Payable	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10117		1,149.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10241	42,434.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10257	1,149.00	
24-Aug-24	To SAL-Insurance	Journal	JOU/10121	6,158.00	
31-Aug-24	By SAL-Salaries	Journal	JOU/10133		44,434.00
	To EOY-PT Payable	Journal	JOU/10135	200.00	
	To EOY-PF Payable	Journal	JOU/10136	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10137		1,149.00
4-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10278	41,434.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10313	1,149.00	
30-Sep-24	By SAL-Salaries	Journal	JOU/10160		45,802.00
	By SAL-Telephone Allowance	Journal	JOU/10161		1,149.00
	To EOY-PF Payable	Journal	JOU/10168	1,800.00	
	To EOY-PT Payable	Journal	JOU/10170	200.00	
4-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10326	42,802.00	
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10349	1,149.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10204		21,750.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10366	21,750.00	
	Carried Over			3,46,541.00	3,42,383.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

EMP- B.Govinda Salary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,541.00	3,42,383.00
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10218		44,434.00
	To EOY-PF Payable	Journal	JOU/10219	1,800.00	
	To EOY-PT Payable	Journal	JOU/10220	200.00	
6-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10384	41,434.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10248		1,149.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10409	1,149.00	
30-Nov-24	By SAL-Salaries	Journal	JOU/10256		47,169.00
	To EOY-PT Payable	Journal	JOU/10257	200.00	
	To EOY-PF Payable	Journal	JOU/10258	1,800.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10434	44,169.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10277		1,399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10463	1,399.00	
31-Dec-24	By SAL-Salaries	Journal	JOU/10301		45,802.00
	To EOY-PF Payable	Journal	JOU/10302	1,800.00	
	To EOY-PT Payable	Journal	JOU/10303	200.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10484	42,802.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10319		1,399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10516	1,399.00	
31-Jan-25	By SAL-Salaries	Journal	JOU/10348		41,700.00
	To EOY-PF Payable	Journal	JOU/10349	1,800.00	
	To EOY-PT Payable	Journal	JOU/10350	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10537	38,542.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10562	1,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10362		1,399.00
28-Feb-25	By SAL-Salaries	Journal	JOU/10386		41,700.00
	To EOY-PF Payable	Journal	JOU/10387	1,800.00	
	To EOY-PT Payable	Journal	JOU/10388	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10588	39,700.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10606	1,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10417		1,399.00
31-Mar-25	By SAL-Salaries	Journal	JOU/10423		44,434.00
	To EOY-PF Payable	Journal	JOU/10424	1,800.00	
	To EOY-PT Payable	Journal	JOU/10425	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10433		1,399.00
				5,71,933.00	6,15,766.00
To	Closing Balance			43,833.00	
				6,15,766.00	6,15,766.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Ch Bhavani**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10160		20,468.00
	By SAL-Telephone Allowance	Journal	JOU/10161		8,399.00
	To EOY-PF Payable	Journal	JOU/10168	1,169.00	
	To EOY-ESI Payable	Journal	JOU/10169	154.00	
	To EOY-PT Payable	Journal	JOU/10170	200.00	
4-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10327	18,945.00	
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10350	8,399.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10218		18,157.00
	To EOY-PF Payable	Journal	JOU/10219	1,089.00	
	To EOY-PT Payable	Journal	JOU/10220	200.00	
	To EOY-ESI Payable	Journal	JOU/10221	136.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10381	16,732.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10248		4,399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10410	4,399.00	
30-Nov-24	By SAL-Salaries	Journal	JOU/10256		14,195.00
	To EOY-PT Payable	Journal	JOU/10257	200.00	
	To EOY-PF Payable	Journal	JOU/10258	852.00	
	To EOY-ESI Payable	Journal	JOU/10259	106.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10431	13,037.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10277		10,341.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10464	10,341.00	
31-Dec-24	By SAL-Salaries	Journal	JOU/10301		20,798.00
	To EOY-PF Payable	Journal	JOU/10302	1,169.00	
	To EOY-PT Payable	Journal	JOU/10303	200.00	
	To EOY-ESI Payable	Journal	JOU/10304	156.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10485	19,273.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10319		4,399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10518	4,399.00	
31-Jan-25	By SAL-Salaries	Journal	JOU/10348		19,477.00
	To EOY-PF Payable	Journal	JOU/10349	1,169.00	
	To EOY-PT Payable	Journal	JOU/10350	200.00	
	To EOY-ESI Payable	Journal	JOU/10351	146.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10538	17,962.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10563	4,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10362		4,399.00
28-Feb-25	By SAL-Salaries	Journal	JOU/10386		18,817.00
	To EOY-PF Payable	Journal	JOU/10387	1,129.00	
	To EOY-PT Payable	Journal	JOU/10388	200.00	
	To EOY-ESI Payable	Journal	JOU/10390	141.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10585	17,347.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10607	4,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10417		4,399.00
31-Mar-25	By SAL-Salaries	Journal	JOU/10423		20,798.00
	To EOY-PF Payable	Journal	JOU/10424	1,248.00	
	Carried Over			1,49,496.00	1,69,046.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

EMP-Ch Bhavani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,496.00	1,69,046.00
31-Mar-25	To EOY-PT Payable	Journal	JOU/10425	200.00	
	To EOY-ESI Payable	Journal	JOU/10426	156.00	
	By SAL-Telephone Allowance	Journal	JOU/10433		4,399.00
				1,49,852.00	1,73,445.00
	To Closing Balance			23,593.00	
				1,73,445.00	1,73,445.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP- Chintalapudi Chandra Sekhar**

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				18,219.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10004	16,820.00	
13-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10026	1,399.00	
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10012		18,637.00
	To EOY-PF Payable	Journal	JOU/10013	989.00	
	To EOY-PT Payable	Journal	JOU/10014	150.00	
	To EOY-ESI Payable	Journal	JOU/10015	140.00	
	By SAL-Telephone Allowance	Journal	JOU/10016		1,399.00
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10121	17,358.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10026		3,000.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10139	4,399.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10040		19,222.00
	To EOY-ESI Payable	Journal	JOU/10043	144.00	
	To EOY-PT Payable	Journal	JOU/10041	150.00	
	To EOY-PF Payable	Journal	JOU/10044	1,153.00	
	By SAL-Telephone Allowance	Journal	JOU/10050		1,399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10160	17,775.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10174	1,399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10062		1,399.00
	To EOY-PF Payable	Journal	JOU/10071	1,116.00	
	To EOY-PT Payable	Journal	JOU/10073	150.00	
	To EOY-ESI Payable	Journal	JOU/10072	139.00	
	By SAL-Salaries	Journal	JOU/10070		18,591.00
5-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10194	17,186.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10218	1,399.00	
31-Jul-24	By SAL-Salaries	Journal	JOU/10101		19,222.00
	To EOY-PF Payable	Journal	JOU/10102	1,153.00	
	To EOY-ESI Payable	Journal	JOU/10103	144.00	
	To EOY-PT Payable	Journal	JOU/10104	150.00	
	By SAL-Telephone Allowance	Journal	JOU/10117		1,399.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10242	17,775.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10259	1,399.00	
31-Aug-24	By SAL-Salaries	Journal	JOU/10133		19,852.00
	To EOY-ESI Payable	Journal	JOU/10134	149.00	
	To EOY-PT Payable	Journal	JOU/10135	150.00	
	To EOY-PF Payable	Journal	JOU/10136	1,191.00	
	By SAL-Telephone Allowance	Journal	JOU/10137		1,399.00
5-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10279	18,362.00	
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10314	1,399.00	
30-Sep-24	By SAL-Salaries	Journal	JOU/10160		21,743.00
	By SAL-Telephone Allowance	Journal	JOU/10161		1,399.00
	To EOY-PF Payable	Journal	JOU/10168	1,229.00	
	To EOY-ESI Payable	Journal	JOU/10169	163.00	
Carried Over				1,25,130.00	1,46,880.00

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

EMP- Chintalapudi Chandra Sekhar

Ledger Account

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,130.00	1,46,880.00
30-Sep-24	To EOY-PT Payable	Journal	JOU/10170	150.00	
4-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10328	20,201.00	
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10351	1,399.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10204		7,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10367	7,000.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10218		19,852.00
	To EOY-PF Payable	Journal	JOU/10219	1,191.00	
	To EOY-PT Payable	Journal	JOU/10220	150.00	
	To EOY-ESI Payable	Journal	JOU/10221	149.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10382	18,362.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10248		1,399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10411	1,399.00	
30-Nov-24	By SAL-Salaries	Journal	JOU/10256		20,482.00
	To EOY-PT Payable	Journal	JOU/10257	150.00	
	To EOY-PF Payable	Journal	JOU/10258	1,191.00	
	To EOY-ESI Payable	Journal	JOU/10259	154.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10435	18,988.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10277		1,399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10466	1,399.00	
31-Dec-24	By SAL-Salaries	Journal	JOU/10301		22,373.00
	To EOY-PF Payable	Journal	JOU/10302	1,229.00	
	To EOY-PT Payable	Journal	JOU/10303	150.00	
	To EOY-ESI Payable	Journal	JOU/10304	168.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10486	20,826.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10319		1,399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10519	1,399.00	
21-Jan-25	To EOY-PF Payable	Journal	JOU/10340	129.00	
31-Jan-25	By SAL-Salaries	Journal	JOU/10348		21,113.00
	To EOY-PF Payable	Journal	JOU/10349	1,191.00	
	To EOY-PT Payable	Journal	JOU/10350	150.00	
	To EOY-ESI Payable	Journal	JOU/10351	158.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10539	19,613.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10564	1,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10362		1,399.00
28-Feb-25	By SAL-Salaries	Journal	JOU/10386		21,112.00
	To EOY-PF Payable	Journal	JOU/10387	1,229.00	
	To EOY-PT Payable	Journal	JOU/10388	150.00	
	To EOY-ESI Payable	Journal	JOU/10390	158.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10586	19,575.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10608	1,399.00	
	By SAL-Telephone Allowance	Journal	JOU/10417		1,399.00
31-Mar-25	By SAL-Salaries	Journal	JOU/10423		21,743.00
	To EOY-PF Payable	Journal	JOU/10424	1,229.00	
	To EOY-PT Payable	Journal	JOU/10425	150.00	
	To EOY-ESI Payable	Journal	JOU/10426	163.00	
	By SAL-Telephone Allowance	Journal	JOU/10433		1,399.00
				2,67,478.00	2,88,949.00
To	Closing Balance			21,471.00	
				2,88,949.00	2,88,949.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Pathakamsetty B Siva Kumar Salary**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				34,448.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10009	34,049.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10024	399.00	
				34,448.00	34,448.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Pinnamaraju Sudarsana Varma Salary**

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			24,680.00	
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10002	74,268.00	
13-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10022	10,399.00	
30-Apr-24	By OE-Salaries-Construction Division	Journal	JOU/10012		85,782.00
	To EOY-PF Payable	Journal	JOU/10013	1,800.00	
	To EOY-PT Payable	Journal	JOU/10014	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10016		399.00
6-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10119	47,782.00	
22-May-24	By OE-Salaries-Construction Division	Journal	JOU/10026		6,000.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10136	6,399.00	
31-May-24	By OE-Salaries-Construction Division	Journal	JOU/10040		88,656.00
	To EOY-PT Payable	Journal	JOU/10041	200.00	
	To EOY-PF Payable	Journal	JOU/10044	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10050		399.00
7-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10158	50,656.00	
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10172	399.00	
30-Jun-24	By SAL-Telephone Allowance	Journal	JOU/10062		399.00
	To EOY-PF Payable	Journal	JOU/10071	1,800.00	
	To EOY-PT Payable	Journal	JOU/10073	200.00	
	By SAL-Salaries	Journal	JOU/10070		85,928.00
5-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10192	46,581.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10216	399.00	
31-Jul-24	By SAL-Salaries	Journal	JOU/10101		77,744.00
	To EOY-PF Payable	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10117		399.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10240	75,744.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10256	399.00	
31-Aug-24	By SAL-Salaries	Journal	JOU/10133		64,105.00
	To EOY-PT Payable	Journal	JOU/10135	200.00	
	To EOY-PF Payable	Journal	JOU/10136	1,800.00	
	By SAL-Telephone Allowance	Journal	JOU/10137		399.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10312	399.00	
28-Oct-24	By SAL-Incentives	Journal	JOU/10204		42,500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10365	42,500.00	
31-Oct-24	By OE-Salaries-Construction Division	Journal	JOU/10218		80,472.00
	To EOY-PF Payable	Journal	JOU/10219	1,800.00	
	To EOY-PT Payable	Journal	JOU/10220	200.00	
4-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10380	1,40,577.00	
22-Nov-24	By SAL-Telephone Allowance	Journal	JOU/10248		399.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10408	399.00	
30-Nov-24	By SAL-Salaries	Journal	JOU/10256		88,656.00
	To EOY-PT Payable	Journal	JOU/10257	200.00	
	Carried Over			5,33,781.00	6,22,237.00

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

EMP-Pinnamaraju Sudarsana Varma Salary

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,781.00	6,22,237.00
30-Nov-24	To EOY-PF Payable	Journal	JOU/10258	1,800.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10429	86,656.00	
14-Dec-24	By SAL-Telephone Allowance	Journal	JOU/10277		399.00
16-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10462	399.00	
31-Dec-24	By SAL-Salaries	Journal	JOU/10301		87,292.00
	To EOY-PF Payable	Journal	JOU/10302	1,800.00	
	To EOY-PT Payable	Journal	JOU/10303	200.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10483	85,292.00	
17-Jan-25	By SAL-Telephone Allowance	Journal	JOU/10319		399.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10515	399.00	
31-Jan-25	By SAL-Salaries	Journal	JOU/10348		69,561.00
	To EOY-PF Payable	Journal	JOU/10349	1,800.00	
	To EOY-PT Payable	Journal	JOU/10350	200.00	
3-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10536	47,561.00	
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10561	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10362		399.00
28-Feb-25	By SAL-Salaries	Journal	JOU/10386		85,928.00
	To EOY-PF Payable	Journal	JOU/10387	1,800.00	
	To EOY-PT Payable	Journal	JOU/10388	200.00	
3-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10584	63,928.00	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10605	399.00	
	By SAL-Telephone Allowance	Journal	JOU/10417		399.00
31-Mar-25	By SAL-Salaries	Journal	JOU/10423		88,656.00
	To EOY-PF Payable	Journal	JOU/10424	1,800.00	
	To EOY-PT Payable	Journal	JOU/10425	200.00	
	By SAL-Telephone Allowance	Journal	JOU/10433		399.00
	To TDS-Salaries	Journal	JOU/10459	41,900.00	
				8,70,514.00	9,55,669.00
To	Closing Balance			85,155.00	
				9,55,669.00	9,55,669.00

AMTZ MEDPOLIS Square 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	By Opening Balance				67,281.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10006	90,975.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10021	399.00	
23-May-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10174		24,093.00
				91,374.00	91,374.00

AMTZ MEDPOLIS Square 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-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10316	80,000.00	
8-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10178		80,000.00
				80,000.00	80,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EMP-R Srinivasan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				45,229.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10008	67,669.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10020	399.00	
23-May-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10175		22,839.00
				68,068.00	68,068.00

AMTZ MEDPOLIS Square 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	To Opening Balance			788.00	
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10016	464.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10028	109.00	
30-Apr-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10018		25.00
31-May-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10045		59.00
31-Jul-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10096		45.00
10-Aug-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10110		112.00
14-Sep-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10145		828.00
11-Oct-24	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10180		634.00
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10343	342.00	
31-Mar-25	By OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10456		1,773.00
	By OIEUD- Electricity Charges - Guest House	Journal	JOU/10457		3,588.00
				1,703.00	7,064.00
	To Closing Balance			5,361.00	
				7,064.00	7,064.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EOY-ESI 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- Chintalapudi Chandra Sekhar	Journal	JOU/10015		1,295.00
31-May-24	By EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10043		1,631.00
30-Jun-24	By EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10072		1,626.00
31-Jul-24	By EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10103		1,654.00
31-Aug-24	By EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10134		1,497.00
30-Sep-24	By EMP-Ch Bhavani	Journal	JOU/10169		2,348.00
21-Oct-24	To SAL-ESI	Journal	JOU/10188	181.00	
	To SP-Summit Builders	Journal	JOU/10189	1,473.00	
	To SP-Summit Builders	Journal	JOU/10190	1,497.00	
	To SP-Summit Builders	Journal	JOU/10191	1,531.00	
31-Oct-24	By EMP-Ch Bhavani	Journal	JOU/10221		2,203.00
30-Nov-24	By EMP-Ch Bhavani	Journal	JOU/10259		2,091.00
27-Dec-24	To SP-Summit Builders	Journal	JOU/10294	2,203.00	
31-Dec-24	By EMP-Ch Bhavani	Journal	JOU/10304		2,430.00
21-Jan-25	To SP-Summit Builders	Journal	JOU/10336	2,430.00	
31-Jan-25	By EMP-Ch Bhavani	Journal	JOU/10351		2,307.00
10-Feb-25	To SP-Summit Builders	Journal	JOU/10354	2,307.00	
28-Feb-25	By EMP-Ch Bhavani	Journal	JOU/10390		2,237.00
7-Mar-25	To SP-Summit Builders	Journal	JOU/10393	2,237.00	
20-Mar-25	To SP-Summit Builders	Journal	JOU/10407	2,091.00	
31-Mar-25	By EMP-Ch Bhavani	Journal	JOU/10426		2,363.00
				15,950.00	23,682.00
To	Closing Balance			7,732.00	
				23,682.00	23,682.00

AMTZ MEDPOLIS Square 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-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10013		10,826.00
	To SP-Summit Builders	Journal	JOU/10028	10,567.00	
31-May-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10044		11,548.00
	To SP-Summit Builders	Journal	JOU/10049	11,042.00	
30-Jun-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10071		11,538.00
31-Jul-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10102		11,612.00
	To SP-Summit Builders	Journal	JOU/10112	11,107.00	
31-Aug-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10136		12,432.00
19-Sep-24	To SP-Summit Builders	Journal	JOU/10149	12,432.00	
30-Sep-24	By EMP- B.Govinda Salary	Journal	JOU/10168		11,090.00
21-Oct-24	By OIE-PF Admin. Charges	Journal	JOU/10192		740.00
	By OIE-PF Admin. Charges	Journal	JOU/10193		742.00
	To SP-Summit Builders	Journal	JOU/10194	11,090.00	
31-Oct-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10219		14,590.00
6-Nov-24	To SP-Summit Builders	Journal	JOU/10225	14,590.00	
30-Nov-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10258		14,107.00
10-Dec-24	To SP-Summit Builders	Journal	JOU/10275	14,107.00	
31-Dec-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10302		14,102.00
21-Jan-25	To SP-Summit Builders	Journal	JOU/10334	14,102.00	
	To SP-Summit Builders	Journal	JOU/10337	12,278.00	
	By EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10340		258.00
	By OIE-PF Admin. Charges	Journal	JOU/10341		731.00
	By OIE-PF Admin. Charges	Journal	JOU/10342		741.00
31-Jan-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10349		14,754.00
10-Feb-25	To SP-Summit Builders	Journal	JOU/10353	14,754.00	
28-Feb-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10387		13,764.00
13-Mar-25	To SP-Summit Builders	Journal	JOU/10404	13,764.00	
31-Mar-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10424		14,926.00
				1,39,833.00	1,58,501.00
To	Closing Balance			18,668.00	
				1,58,501.00	1,58,501.00

AMTZ MEDPOLIS Square 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-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10014		550.00
31-May-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10041		700.00
25-Jun-24	To SP-Summit Builders	Journal	JOU/10057	550.00	
	To SP-Summit Builders	Journal	JOU/10058	700.00	
30-Jun-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10073		700.00
31-Jul-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10104		700.00
24-Aug-24	To SP-Summit Builders	Journal	JOU/10122	700.00	
	To SP-Summit Builders	Journal	JOU/10123	700.00	
31-Aug-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10135		700.00
	To SP-Summit Builders	Journal	JOU/10138	550.00	
	To SP-Summit Builders	Journal	JOU/10139	700.00	
3-Sep-24	To SP-Summit Builders	Journal	JOU/10140	700.00	
30-Sep-24	By EMP- B.Govinda Salary	Journal	JOU/10170		700.00
4-Oct-24	To SP-Summit Builders	Journal	JOU/10171	700.00	
31-Oct-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10220		900.00
4-Nov-24	To SP-Summit Builders	Journal	JOU/10224	900.00	
30-Nov-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10257		900.00
31-Dec-24	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10303		900.00
31-Jan-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10350		900.00
20-Feb-25	To SP-Summit Builders	Journal	JOU/10363	550.00	
	To SP-Summit Builders	Journal	JOU/10364	900.00	
28-Feb-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10388		900.00
	To SP-Summit Builders	Journal	JOU/10389	900.00	
31-Mar-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10425		900.00
				8,550.00	9,450.00
To	Closing Balance			900.00	
				9,450.00	9,450.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Equipment IGST 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10082	1,392.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10083	1,020.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10090	9,905.00	
				12,317.00	
By	Closing Balance				12,317.00
				12,317.00	12,317.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Equipment IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	1,566.00	
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10084	4,642.00	
				6,208.00	
By	Closing Balance				6,208.00
				6,208.00	6,208.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-BOLERO CAMPER GOLD ZX 2WD PS**

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			8,87,793.40	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10464		2,77,257.88
	To Accumulated Depreciation on Vehicles	Journal	JOU/10471	1,98,993.00	
	To OIE-Depreciation	Journal	JOU/10475	2,77,257.88	
				13,64,044.28	2,77,257.88
	By Closing Balance				10,86,786.40
				13,64,044.28	13,64,044.28

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			50,529.96	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10463		31,914.92
	To Accumulated Depreciation on Vehicles	Journal	JOU/10471	73,468.00	
	To OIE-Depreciation	Journal	JOU/10475	31,914.92	
				1,55,912.88	31,914.92
	By Closing Balance				1,23,997.96
				1,55,912.88	1,55,912.88

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			81,382.98	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10467		36,679.21
	To Accumulated Depreciation on Vehicles	Journal	JOU/10471	44,528.00	
	To OIE-Depreciation	Journal	JOU/10475	36,679.21	
				1,62,590.19	36,679.21
	By Closing Balance				1,25,910.98
				1,62,590.19	1,62,590.19

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Furniture & Fixtures**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,02,235.51	
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10089	16,877.00	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10466		28,767.23
	To Accumulated Depreciation on Vehicles	Journal	JOU/10471	20,764.00	
	To OIE-Depreciation	Journal	JOU/10475	28,767.23	
				1,68,643.74	28,767.23
	By Closing Balance				1,39,876.51
				1,68,643.74	1,68,643.74

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Hero Jet Cycle**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,166.28	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10465		1,877.74
	To Accumulated Depreciation on Vehicles	Journal	JOU/10471	2,084.00	
	To OIE-Depreciation	Journal	JOU/10475	1,877.74	
				8,128.02	1,877.74
	By Closing Balance				6,250.28
				8,128.02	8,128.02

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Refrigerator**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10085	11,008.00	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10468		2,528.23
	To OIE-Depreciation	Journal	JOU/10475	2,528.23	
				13,536.23	2,528.23
	By Closing Balance				11,008.00
				13,536.23	13,536.23

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA-Wasing Machine**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	11,449.00	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10469		2,629.51
	To OIE-Depreciation	Journal	JOU/10475	2,629.51	
				14,078.51	2,629.51
	By Closing Balance				11,449.00
				14,078.51	14,078.51

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt Ltd_Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			99,990.00
	To	Closing Balance		99,990.00	
				99,990.00	99,990.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-Soham Satish Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			10.00
	To	Closing Balance		10.00	
				10.00	10.00

AMTZ MEDPOLIS Square 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 Alc No. 009763700005045	Payment	PAY/10108	12.98	
22-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10144	4.25	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10145	12.98	
28-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10191	11.80	
25-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10226	10.03	
1-Aug-24	To DEP-Kotak Securities Ltd	Receipt	REC/10233	715.08	
27-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10270	15.93	
16-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10299	12.39	
1-Oct-24	To DEP-Kotak Securities Ltd	Journal	JOU/10223	59.57	
18-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10356	11.80	
10-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10444	14.16	
28-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10498	13.57	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10499	2.12	
31-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10543	12.39	
25-Feb-25	To ECARD-Rajendar_4629525427165971	Journal	JOU/10380	576.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10572	15.93	
8-Mar-25	To DEP-Kotak Securities Ltd	Receipt	REC/10269	59.00	
11-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10604	11.21	
				1,571.19	
By	Closing Balance				1,571.19
				1,571.19	1,571.19

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10001	5,779.00	
	By Provision for Interest on Secured Loans	Journal	JOU/10156		5,779.00
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10109	5,660.00	
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10165	5,540.00	
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10190	5,418.00	
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10233	5,296.00	
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10274	5,173.00	
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10325	5,049.00	
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10379	4,923.00	
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10428	4,797.00	
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10497	4,670.00	
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10542	4,541.00	
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10589	4,412.00	
31-Mar-25	To Provision for Interest on Secured Loans	Journal	JOU/10431	4,281.00	
				65,539.00	5,779.00
By	Closing Balance				59,760.00
				65,539.00	65,539.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Payable	Journal	JOU/10440	12,19,823.00	
				12,19,823.00	
	By Closing Balance				12,19,823.00
				12,19,823.00	12,19,823.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Furniture IGST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10080	1,549.50	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10081	2,964.72	
				4,514.22	
By	Closing Balance				4,514.22
				4,514.22	4,514.22

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**GST - ITC / PAYABLE_TS**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,76,103.54
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10029	2,87,878.00	
30-Apr-24	To Input CGST_TS	Journal	JOU/10055	2,540.20	
31-May-24	By OUTPUT IGST 18% TS	Journal	JOU/10056		44,290.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10166	37,040.00	
30-Jun-24	By OUTPUT IGST 18% TS	Journal	JOU/10094		72,375.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10210	69,717.00	
31-Jul-24	By OUTPUT IGST 18% TS	Journal	JOU/10118		90,351.90
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10244	91,595.00	
31-Aug-24	By OUTPUT IGST 18% TS	Journal	JOU/10184		80,032.60
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10290	77,473.00	
30-Sep-24	By OUTPUT IGST 18% TS	Journal	JOU/10222		63,487.56
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10339	78,580.00	
31-Oct-24	By OUTPUT IGST 18% TS	Journal	JOU/10273		70,677.12
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10385	65,000.00	
30-Nov-24	By OUTPUT IGST 18% TS	Journal	JOU/10338		1,08,709.20
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10450	1,00,873.00	
31-Dec-24	By OUTPUT IGST 18% TS	Journal	JOU/10339		67,330.58
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10500	76,652.00	
31-Jan-25	By OUTPUT IGST 18% TS	Journal	JOU/10378		1,16,442.28
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10553	1,10,048.00	
28-Feb-25	By OUTPUT IGST 18% TS	Journal	JOU/10452		1,57,675.88
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10596	1,52,830.00	
31-Mar-25	By OUTPUT IGST 18% TS	Journal	JOU/10458		2,01,101.78
	By Input SGST_TS	Journal	JOU/10477		3,082.00
				11,50,226.20	13,51,659.44
	To Closing Balance			2,01,433.24	
				13,51,659.44	13,51,659.44

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From 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	By Interest Receivable	Journal	JOU/10442		2,19,506.00
	By Interest Receivable	Journal	JOU/10444		2,20,146.00
	By Interest Receivable	Journal	JOU/10446		3,18,872.00
	By Interest Receivable	Journal	JOU/10449		48,575.00
					8,07,099.00
To	Closing Balance			8,07,099.00	
				8,07,099.00	8,07,099.00

AMTZ MEDPOLIS Square 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
10-Jul-24	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10182		3,717.00
1-Nov-24	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10250		42,260.00
					45,977.00
To	Closing Balance			45,977.00	
				45,977.00	45,977.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10273		146.00
					146.00
	To Closing Balance			146.00	
				146.00	146.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Ineligible ITC**

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 Input CGST_AP	Journal	JOU/10024	377.14	
30-Jun-24	To Input CGST_AP	Journal	JOU/10120	518.58	
31-Jul-24	To Input CGST_AP	Journal	JOU/10119	552.86	
31-Aug-24	To Input CGST_AP	Journal	JOU/10147	4,138.04	
30-Sep-24	To Input CGST_AP	Journal	JOU/10187	355.72	
31-Oct-24	To Input CGST_AP	Journal	JOU/10217	1,503.80	
	To Input CGST_AP	Journal	JOU/10239	205.72	
30-Nov-24	To Input CGST_AP	Journal	JOU/10274	745.72	
31-Dec-24	To Input CGST_AP	Journal	JOU/10320	1,491.42	
31-Jan-25	To Input CGST_AP	Journal	JOU/10355	9,199.64	
31-Mar-25	To Input CGST_AP	Journal	JOU/10435	9,262.16	
				28,350.80	
By	Closing Balance				28,350.80
				28,350.80	28,350.80

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Input CGST_AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,08,319.65	
8-Apr-24	To SP-BSNL	Purchase	PUR/10001	44.91	
12-Apr-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10002	6,495.84	
30-Apr-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10006	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10007	188.57	
	To Output RCM CGST	Journal	JOU/10011	3,240.00	
	By Ineligible ITC	Journal	JOU/10024		188.57
1-May-24	To SP-Medtech Society	Purchase	PUR/10005	601.02	
10-May-24	To SP-BSNL	Purchase	PUR/10010	44.91	
17-May-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10015	6,495.84	
29-May-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10016	162.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10017	256.50	
31-May-24	To Output RCM CGST	Journal	JOU/10039	3,240.00	
3-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10023	1,575.00	
8-Jun-24	To SP-Medtech Society	Purchase	PUR/10026	601.02	
	To SP-Medtech Society	Purchase	PUR/10027	259.29	
13-Jun-24	To SP-BSNL	Purchase	PUR/10030	44.91	
21-Jun-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10031	6,495.84	
30-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10040	1,575.00	
	To Output RCM CGST	Journal	JOU/10075	3,240.00	
	By Ineligible ITC	Journal	JOU/10120		259.29
2-Jul-24	To SP-Medtech Society	Purchase	PUR/10041	276.43	
	To SP-Medtech Society	Purchase	PUR/10042	601.02	
13-Jul-24	To SP-BSNL	Purchase	PUR/10050	44.91	
26-Jul-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10055	6,495.84	
27-Jul-24	To SUP-Vignan Book Centre	Purchase	PUR/10056	34.80	
31-Jul-24	To Output RCM CGST	Journal	JOU/10109	3,240.00	
	By Ineligible ITC	Journal	JOU/10119		276.43
2-Aug-24	To SP-Medtech Society	Purchase	PUR/10059	601.02	
	To SP-Medtech Society	Purchase	PUR/10060	163.93	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10061	1,575.00	
5-Aug-24	To SP-United India Insurance Co Ltd	Purchase	PUR/10062	1,695.09	
16-Aug-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	6,495.84	
17-Aug-24	To SP-BSNL	Purchase	PUR/10066	44.82	
31-Aug-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10068	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10069	210.00	
	By Ineligible ITC	Journal	JOU/10147		2,069.02
4-Sep-24	To SP-Medtech Society	Purchase	PUR/10070	601.02	
6-Sep-24	To SP-BSNL	Purchase	PUR/10071	44.91	
19-Sep-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10075	6,495.84	
30-Sep-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10093	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10094	177.86	
	By Ineligible ITC	Journal	JOU/10187		177.86
3-Oct-24	To SP-Medtech Society	Purchase	PUR/10095	601.02	
	Carried Over			1,77,004.65	2,971.17

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AMTZ MEDPOLIS Square 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			1,77,004.65	2,971.17
10-Oct-24	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10097	506.06	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10098	245.84	
	To Output RCM CGST	Journal	JOU/10179	6,480.00	
11-Oct-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10100	6,495.84	
	To SP-BSNL	Purchase	PUR/10101	44.91	
30-Oct-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10108	1,575.00	
31-Oct-24	By Ineligible ITC	Journal	JOU/10217		751.90
	To Output RCM CGST	Journal	JOU/10231	3,240.00	
	By Ineligible ITC	Journal	JOU/10239		102.86
7-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10110	312.00	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10111	6,495.84	
9-Nov-24	To SP-Medtech Society	Purchase	PUR/10113	372.86	
	To SP-Medtech Society	Purchase	PUR/10114	601.02	
	To SP-BSNL	Purchase	PUR/10116	44.82	
22-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10117	159.75	
30-Nov-24	By Ineligible ITC	Journal	JOU/10274		372.86
	To Output RCM CGST	Journal	JOU/10276	3,240.00	
5-Dec-24	To SUP-Sri Sundha Stationery	Purchase	PUR/10120	29.55	
6-Dec-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	1,575.00	
11-Dec-24	To SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10123	831.25	
13-Dec-24	To SP-BSNL	Purchase	PUR/10125	44.91	
20-Dec-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10126	6,495.84	
	To SP-Medtech Society	Purchase	PUR/10127	734.40	
	To SP-Medtech Society	Purchase	PUR/10128	601.02	
	To SP-Medtech Society	Purchase	PUR/10129	745.71	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10131	67.50	
31-Dec-24	To Output RCM CGST	Journal	JOU/10310	3,240.00	
	By Ineligible ITC	Journal	JOU/10320		745.71
2-Jan-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10135	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10136	601.02	
	To SP-Medtech Society	Purchase	PUR/10137	715.71	
17-Jan-25	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10144	77.11	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10145	27.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10146	99.00	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10147	6,495.84	
21-Jan-25	To SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10148	3,150.00	
24-Jan-25	To SP-Medtech Society	Purchase	PUR/10149	18,000.00	
	To SP-BSNL	Purchase	PUR/10150	44.91	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10157	630.00	
	To SP-Medtech Society	Purchase	PUR/10158	601.02	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10159	1,575.00	
	To Output RCM CGST	Journal	JOU/10352	3,240.00	
	By Ineligible ITC	Journal	JOU/10355		4,599.82
12-Feb-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10160	7,543.62	
14-Feb-25	To SP-BSNL	Purchase	PUR/10161	44.91	
21-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10163	90.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10164	126.00	
28-Feb-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10169	1,575.00	
	To Output RCM CGST	Journal	JOU/10403	3,240.00	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10171	601.02	
	Carried Over			2,71,235.93	9,544.32

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AMTZ MEDPOLIS Square 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			2,71,235.93	9,544.32
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10172	732.86	
12-Mar-25	To SP-BSNL	Purchase	PUR/10176	44.91	
17-Mar-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10177	8,119.80	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10178	209.52	
28-Mar-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10184	1,575.00	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10189	601.02	
	To SP-Medtech Society	Purchase	PUR/10190	326.79	
	By Ineligible ITC	Journal	JOU/10435		4,631.08
	To SP-Medtech Society	Purchase	PUR/10191	3,571.43	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10192	8,748.45	
	To Output RCM CGST	Journal	JOU/10451	3,240.00	
				2,98,405.71	14,175.40
By	Closing Balance				2,84,230.31
				2,98,405.71	2,98,405.71

AMTZ MEDPOLIS Square 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
30-Apr-24	By GST - ITC / PAYABLE_TS	Journal	JOU/10055		461.00
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	1.27	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10011	450.00	
31-May-24	By OUTPUT IGST 18% TS	Journal	JOU/10056		1,032.00
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	90.00	
5-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	90.00	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	42.21	
13-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	180.00	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10036	0.99	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10037	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10038	90.00	
30-Jun-24	By OUTPUT IGST 18% TS	Journal	JOU/10094		1,171.00
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10043	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10044	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10045	450.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10048	384.75	
	To SP-Shruti Agarwal	Purchase	PUR/10049	787.04	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	180.00	
22-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10054	90.00	
31-Jul-24	By OUTPUT IGST 18% TS	Journal	JOU/10118		1,622.00
5-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10063	905.94	
29-Aug-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10067	4.32	
31-Aug-24	By OUTPUT IGST 18% TS	Journal	JOU/10184		720.00
6-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	180.00	
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10073	90.00	
19-Sep-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10074	5,895.00	
27-Sep-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10076	20.34	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10077	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10078	90.00	
30-Sep-24	By OUTPUT IGST 18% TS	Journal	JOU/10222		7,546.00
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10096	270.00	
15-Oct-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10102	4,095.00	
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10103	92.16	
29-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10106	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10107	450.00	
30-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	180.00	
31-Oct-24	By OUTPUT IGST 18% TS	Journal	JOU/10273		4,815.00
9-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	90.00	
30-Nov-24	By OUTPUT IGST 18% TS	Journal	JOU/10338		1,082.00
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	90.00	
11-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10122	384.75	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10124	3,915.00	
27-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	336.96	
	Carried Over			21,995.73	18,449.00

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AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,995.73	18,449.00
27-Dec-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10134	34.02	
31-Dec-24	By OUTPUT IGST 18% TS	Journal	JOU/10339		5,661.00
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	90.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10151	540.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10152	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10153	270.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10154	180.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10155	90.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10156	2.61	
	By OUTPUT IGST 18% TS	Journal	JOU/10378		1,803.00
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10165	270.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10166	180.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10167	7.02	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10168	349.92	
	By OUTPUT IGST 18% TS	Journal	JOU/10452		1,077.00
5-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10170	90.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10173	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10174	450.00	
19-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10179	270.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10180	450.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10186	90.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	12.87	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10188	311.04	
	By OUTPUT IGST 18% TS	Journal	JOU/10458		1,314.00
	To GST - ITC / PAYABLE_TS	Journal	JOU/10477	1,541.00	
	To SP-Hiregange & Associates LLP	Journal	JOU/10479	1,800.00	
				30,104.21	28,304.00
By	Closing Balance				1,800.21
				30,104.21	30,104.21

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Input IGST _AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			73,048.53	
15-May-24	To SUP-Elegant Enterprises	Purchase	PUR/10012	838.98	
17-May-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10013	132.30	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10014	57.96	
30-May-24	To SUP-G.P. Buildcon Materials	Purchase	PUR/10019	1,980.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10020	660.60	
31-May-24	To SUP-SFS Hardware	Purchase	PUR/10021	252.00	
	To SUP-SFS Hardware	Purchase	PUR/10022	1,437.39	
21-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10032	15,300.29	
24-Jun-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10033	41.16	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10034	93.06	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10035	112.32	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10039	1,403.64	
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10046	900.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10047	900.00	
13-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10051	8,047.98	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10052	8,047.98	
29-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	704.88	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	281.88	
17-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10065	8.00	
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10079	1,824.30	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10080	77.48	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10081	148.24	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10082	167.04	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10083	122.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10084	835.56	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10085	1,981.44	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10086	158.22	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10087	41.22	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	2,916.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10089	3,297.96	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10090	1,188.60	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10091	77.52	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10092	19.65	
11-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10099	10,450.80	
29-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10104	900.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10105	900.00	
7-Nov-24	To SUP-Aryan Enterprises	Purchase	PUR/10112	1,372.86	
20-Dec-24	To SP-Leomind Creatives	Purchase	PUR/10130	5,760.00	
	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10132	27,000.00	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10140	84.24	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10141	269.67	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10142	77.76	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10143	9.96	
Carried Over				1,73,929.87	

continued ...

AMTZ MEDPOLIS Square 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			1,73,929.87	
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10162	1,189.62	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10175	900.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10181	900.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10182	1,426.64	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10183	259.20	
31-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10193	2,239.05	
				1,80,844.38	
By	Closing Balance				1,80,844.38
				1,80,844.38	1,80,844.38

AMTZ MEDPOLIS Square 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
18-Apr-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10003	718.20	
23-Apr-24	To SP-National Securities Depository Limited	Purchase	PUR/10004	900.00	
30-Apr-24	By GST - ITC / PAYABLE_TS	Journal	JOU/10055		1,618.20
31-Mar-25	To SP-Hiregange & Associates LLP	Journal	JOU/10479	4,500.00	
				6,118.20	1,618.20
By	Closing Balance				4,500.00
				6,118.20	6,118.20

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Input SGST_AP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,08,319.65	
8-Apr-24	To SP-BSNL	Purchase	PUR/10001	44.91	
12-Apr-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10002	6,495.84	
30-Apr-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10006	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10007	188.57	
	To Output RCM CGST	Journal	JOU/10011	3,240.00	
	By Ineligible ITC	Journal	JOU/10024		188.57
1-May-24	To SP-Medtech Society	Purchase	PUR/10005	601.02	
10-May-24	To SP-BSNL	Purchase	PUR/10010	44.91	
17-May-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10015	6,495.84	
29-May-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10016	162.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10017	256.50	
31-May-24	To Output RCM CGST	Journal	JOU/10039	3,240.00	
3-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10023	1,575.00	
8-Jun-24	To SP-Medtech Society	Purchase	PUR/10026	601.02	
	To SP-Medtech Society	Purchase	PUR/10027	259.29	
13-Jun-24	To SP-BSNL	Purchase	PUR/10030	44.91	
21-Jun-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10031	6,495.84	
30-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10040	1,575.00	
	To Output RCM CGST	Journal	JOU/10075	3,240.00	
	By Ineligible ITC	Journal	JOU/10120		259.29
2-Jul-24	To SP-Medtech Society	Purchase	PUR/10041	276.43	
	To SP-Medtech Society	Purchase	PUR/10042	601.02	
13-Jul-24	To SP-BSNL	Purchase	PUR/10050	44.91	
26-Jul-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10055	6,495.84	
27-Jul-24	To SUP-Vignan Book Centre	Purchase	PUR/10056	34.80	
31-Jul-24	To Output RCM CGST	Journal	JOU/10109	3,240.00	
	By Ineligible ITC	Journal	JOU/10119		276.43
2-Aug-24	To SP-Medtech Society	Purchase	PUR/10059	601.02	
	To SP-Medtech Society	Purchase	PUR/10060	163.93	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10061	1,575.00	
5-Aug-24	To SP-United India Insurance Co Ltd	Purchase	PUR/10062	1,695.09	
16-Aug-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	6,495.84	
17-Aug-24	To SP-BSNL	Purchase	PUR/10066	44.82	
31-Aug-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10068	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10069	210.00	
	By Ineligible ITC	Journal	JOU/10147		2,069.02
4-Sep-24	To SP-Medtech Society	Purchase	PUR/10070	601.02	
6-Sep-24	To SP-BSNL	Purchase	PUR/10071	44.91	
19-Sep-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10075	6,495.84	
30-Sep-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10093	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10094	177.86	
	By Ineligible ITC	Journal	JOU/10187		177.86
3-Oct-24	To SP-Medtech Society	Purchase	PUR/10095	601.02	
	Carried Over			1,77,004.65	2,971.17

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AMTZ MEDPOLIS Square 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			1,77,004.65	2,971.17
10-Oct-24	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10097	506.06	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10098	245.84	
	To Output RCM CGST	Journal	JOU/10179	6,480.00	
11-Oct-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10100	6,495.84	
	To SP-BSNL	Purchase	PUR/10101	44.91	
30-Oct-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10108	1,575.00	
31-Oct-24	By Ineligible ITC	Journal	JOU/10217		751.90
	To Output RCM CGST	Journal	JOU/10231	3,240.00	
	By Ineligible ITC	Journal	JOU/10239		102.86
7-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10110	312.00	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10111	6,495.84	
9-Nov-24	To SP-Medtech Society	Purchase	PUR/10113	372.86	
	To SP-Medtech Society	Purchase	PUR/10114	601.02	
	To SP-BSNL	Purchase	PUR/10116	44.82	
22-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10117	159.75	
30-Nov-24	By Ineligible ITC	Journal	JOU/10274		372.86
	To Output RCM CGST	Journal	JOU/10276	3,240.00	
5-Dec-24	To SUP-Sri Sundha Stationery	Purchase	PUR/10120	29.55	
6-Dec-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	1,575.00	
11-Dec-24	To SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10123	831.25	
13-Dec-24	To SP-BSNL	Purchase	PUR/10125	44.91	
20-Dec-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10126	6,495.84	
	To SP-Medtech Society	Purchase	PUR/10127	734.40	
	To SP-Medtech Society	Purchase	PUR/10128	601.02	
	To SP-Medtech Society	Purchase	PUR/10129	745.71	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10131	67.50	
31-Dec-24	To Output RCM CGST	Journal	JOU/10310	3,240.00	
	By Ineligible ITC	Journal	JOU/10320		745.71
2-Jan-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10135	1,575.00	
	To SP-Medtech Society	Purchase	PUR/10136	601.02	
	To SP-Medtech Society	Purchase	PUR/10137	715.71	
17-Jan-25	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10144	77.11	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10145	27.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10146	99.00	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10147	6,495.84	
21-Jan-25	To SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10148	3,150.00	
24-Jan-25	To SP-Medtech Society	Purchase	PUR/10149	18,000.00	
	To SP-BSNL	Purchase	PUR/10150	44.91	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10157	630.00	
	To SP-Medtech Society	Purchase	PUR/10158	601.02	
	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10159	1,575.00	
	To Output RCM CGST	Journal	JOU/10352	3,240.00	
	By Ineligible ITC	Journal	JOU/10355		4,599.82
12-Feb-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10160	7,543.62	
14-Feb-25	To SP-BSNL	Purchase	PUR/10161	44.91	
21-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10163	90.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10164	126.00	
28-Feb-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10169	1,575.00	
	To Output RCM CGST	Journal	JOU/10403	3,240.00	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10171	601.02	
	Carried Over			2,71,235.93	9,544.32

continued ...

AMTZ MEDPOLIS Square 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			2,71,235.93	9,544.32
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10172	732.86	
12-Mar-25	To SP-BSNL	Purchase	PUR/10176	44.91	
17-Mar-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10177	8,119.80	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10178	209.52	
28-Mar-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10184	1,575.00	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10189	601.02	
	To SP-Medtech Society	Purchase	PUR/10190	326.79	
	By Ineligible ITC	Journal	JOU/10435		4,631.08
	To SP-Medtech Society	Purchase	PUR/10191	3,571.43	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10192	8,748.45	
	To Output RCM CGST	Journal	JOU/10451	3,240.00	
				2,98,405.71	14,175.40
By	Closing Balance				2,84,230.31
				2,98,405.71	2,98,405.71

AMTZ MEDPOLIS Square 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
30-Apr-24	By GST - ITC / PAYABLE_TS	Journal	JOU/10055		461.00
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	1.27	
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10011	450.00	
31-May-24	By OUTPUT IGST 18% TS	Journal	JOU/10056		1,032.00
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	90.00	
5-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	90.00	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	42.21	
13-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	180.00	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10036	0.99	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10037	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10038	90.00	
30-Jun-24	By OUTPUT IGST 18% TS	Journal	JOU/10094		1,171.00
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10043	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10044	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10045	450.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10048	384.75	
	To SP-Shruti Agarwal	Purchase	PUR/10049	787.04	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	180.00	
22-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10054	90.00	
31-Jul-24	By OUTPUT IGST 18% TS	Journal	JOU/10118		1,622.00
5-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10063	905.94	
29-Aug-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10067	4.32	
31-Aug-24	By OUTPUT IGST 18% TS	Journal	JOU/10184		720.00
6-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	180.00	
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10073	90.00	
19-Sep-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10074	5,895.00	
27-Sep-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10076	20.34	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10077	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10078	90.00	
30-Sep-24	By OUTPUT IGST 18% TS	Journal	JOU/10222		7,546.00
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10096	270.00	
15-Oct-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10102	4,095.00	
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10103	92.16	
29-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10106	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10107	450.00	
30-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	180.00	
31-Oct-24	By OUTPUT IGST 18% TS	Journal	JOU/10273		4,815.00
9-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	90.00	
30-Nov-24	By OUTPUT IGST 18% TS	Journal	JOU/10338		1,082.00
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	90.00	
11-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10122	384.75	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10124	3,915.00	
27-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	336.96	
	Carried Over			21,995.73	18,449.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,995.73	18,449.00
27-Dec-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10134	34.02	
31-Dec-24	By OUTPUT IGST 18% TS	Journal	JOU/10339		5,661.00
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	90.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10151	540.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10152	270.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10153	270.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10154	180.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10155	90.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10156	2.61	
	By OUTPUT IGST 18% TS	Journal	JOU/10378		1,803.00
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10165	270.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10166	180.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10167	7.02	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10168	349.92	
	By OUTPUT IGST 18% TS	Journal	JOU/10452		1,077.00
5-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10170	90.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10173	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10174	450.00	
19-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10179	270.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10180	450.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10186	90.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	12.87	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10188	311.04	
	By OUTPUT IGST 18% TS	Journal	JOU/10458		1,314.00
	To GST - ITC / PAYABLE_TS	Journal	JOU/10477	1,541.00	
	To SP-Hiregange & Associates LLP	Journal	JOU/10479	1,800.00	
				30,104.21	28,304.00
By	Closing Balance				1,800.21
				30,104.21	30,104.21

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Interest Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,22,211.00
20-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10402	4,45,439.00	
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10420	3,71,657.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10421	1,05,115.00	
31-Mar-25	By FEXP-Interest on Unsecured Loans	Journal	JOU/10440		12,19,823.00
	To TDS-10% Interest	Journal	JOU/10441	1,21,982.00	
				10,44,193.00	21,42,034.00
	To Closing Balance			10,97,841.00	
				21,42,034.00	21,42,034.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Interest Receivable**

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 INCOME-Interest From Loans	Journal	JOU/10442	2,19,506.00	
	By Tds Receivable AMTZ 3663	Journal	JOU/10443		21,951.00
	To INCOME-Interest From Loans	Journal	JOU/10444	2,20,146.00	
	By TDS Receivable AMTZ 702	Journal	JOU/10445		22,015.00
	To INCOME-Interest From Loans	Journal	JOU/10446	3,18,872.00	
	By Tds Receivable Amtz 4554	Journal	JOU/10447		31,887.00
	To INCOME-Interest From Loans	Journal	JOU/10449	48,575.00	
	By Tds Receivable Amtz 801	Journal	JOU/10450		4,858.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10472	6,34,078.00	
				14,41,177.00	80,711.00
By	Closing Balance				13,60,466.00
				14,41,177.00	14,41,177.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INV-ITC LTD_A17SE**

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			10,169.58	
19-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005045	Receipt	REC/10236		10,169.58
1-Oct-24	To DEP-Kotak Securities Ltd	Journal	JOU/10223	12,911.25	
				23,080.83	10,169.58
	By Closing Balance				12,911.25
				23,080.83	23,080.83

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INV-Vigyan Nacharam LLP - FCAP**

Ledger Account

M G Road, Ranigunj,

Secunderabad

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. 008763700005045	Payment	PAY/10260	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INV_Vigyan Nacharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10437	1,00,000.00	
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10488	10,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10552	50,00,000.00	
25-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10570	25,00,000.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10571	25,00,000.00	
31-Mar-25	By Share of Loss From LLPs	Journal	JOU/10470		35,684.10
				1,01,10,000.00	35,684.10
	By Closing Balance				1,00,74,315.90
				1,01,10,000.00	1,01,10,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10359	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

AMTZ MEDPOLIS Square 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
29-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10029	400.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10030	100.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10084	60.00	
14-Sep-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10146	150.00	
21-Sep-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10153	200.00	
21-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10196	50.00	
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10235	120.00	
6-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10269	50.00	
20-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10280	300.00	
21-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10372	300.00	
12-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10397	450.00	
				2,180.00	
By	Closing Balance				2,180.00
				2,180.00	2,180.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OERD-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/10004	5,000.00	
20-Dec-24	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10132	1,50,000.00	
				1,55,000.00	
	By Closing Balance				1,55,000.00
				1,55,000.00	1,55,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OE-Referral Incentive
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10051	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 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-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10012	1,04,419.00	
22-May-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10026	9,000.00	
31-May-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10040	1,07,878.00	
30-Jun-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10070	1,04,520.00	
31-Jul-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10101	96,967.00	
31-Oct-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10218	1,18,481.00	
				5,41,265.00	
By	Closing Balance				5,41,265.00
				5,41,265.00	5,41,265.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OE-Security Services**

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 SP-Stealth Protection And Guarding Force	Journal	JOU/10002		72,176.00
12-Apr-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10002	72,176.00	
17-May-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10015	72,176.00	
21-Jun-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10031	72,176.00	
26-Jul-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10055	72,176.00	
16-Aug-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	72,176.00	
19-Sep-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10075	72,176.00	
11-Oct-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10100	72,176.00	
7-Nov-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10111	72,176.00	
20-Dec-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10126	72,176.00	
17-Jan-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10147	72,176.00	
12-Feb-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10160	83,818.00	
17-Mar-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10177	90,220.00	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10178	2,328.00	
31-Mar-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10192	97,205.00	
				9,95,331.00	72,176.00
By	Closing Balance				9,23,155.00
				9,95,331.00	9,95,331.00

AMTZ MEDPOLIS Square 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
17-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10021	600.00	
21-May-24	To ECARD-D Shiva Shankar	Journal	JOU/10025	3,000.00	
29-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10031	250.00	
17-Jun-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10051	850.00	
6-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10064	80.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10068	294.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10069	300.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10084	80.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10087	96.00	
10-Aug-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10108	500.00	
16-Aug-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10115	2,000.00	
4-Sep-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10129	3,600.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10130	2,700.00	
21-Sep-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10151	900.00	
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10176	150.00	
21-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10198	360.00	
	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10199	800.00	
11-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10228	800.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10230	9,360.00	
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10232	409.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10233	800.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10234	200.00	
22-Nov-24	To Cash	Payment	PAY/10405	245.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10246	3,000.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10250	800.00	
6-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10262	885.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10264	165.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10265	600.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10266	250.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 008763700005045	Payment	PAY/10459	1,000.00	
20-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10281	300.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10282	800.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10283	1,632.00	
27-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10292	800.00	
17-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10312	4,500.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10313	8,750.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10315	800.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10316	1,967.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10317	1,800.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10323	260.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10324	500.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10326	592.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10327	264.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10330	2,021.00	
	Carried Over			60,060.00	

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

OE-Staff Welfare Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,060.00	
10-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10358	800.00	
21-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10368	981.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10369	1,847.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10370	334.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10371	160.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10377	980.00	
12-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10399	1,698.00	
21-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10409	80.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10410	580.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10411	1,231.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10412	296.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10413	345.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10414	204.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10415	150.00	
				69,746.00	
By	Closing Balance				69,746.00
				69,746.00	69,746.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges- RD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	3,744.00	
28-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10168	3,888.00	
31-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10188	3,456.00	
				11,088.00	
By	Closing Balance				11,088.00
				11,088.00	11,088.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OE-Transportation Charges-UD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	To ECARD-J.Selva Kumar	Journal	JOU/10059	270.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10079	47.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10084	280.00	
14-Sep-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10146	280.00	
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10177	820.00	
9-Nov-24	To ECARD-J.Selva Kumar	Journal	JOU/10229	500.00	
27-Dec-24	To ECARD-Rajendar_4629525427165971	Journal	JOU/10293	350.00	
				2,547.00	
By	Closing Balance				2,547.00
				2,547.00	2,547.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10177	1,610.00	
31-Mar-25	To SUP-Vivid World	Journal	JOU/10429	550.00	
				2,160.00	
	By Closing Balance				2,160.00
				2,160.00	2,160.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Conveyance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10131	101.00	
2-Jan-25	To Cash	Payment	PAY/10496	221.00	
				322.00	
By	Closing Balance				322.00
				322.00	322.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To FA-Computers & Peripherals	Journal	JOU/10463	31,914.92	
	To FA-BOLERO CAMPER GOLD ZX 2WD PS	Journal	JOU/10464	2,77,257.88	
	To FA-Hero Jet Cycle	Journal	JOU/10465	1,877.74	
	To FA-Furniture & Fixtures	Journal	JOU/10466	28,767.23	
	To FA-Equipment	Journal	JOU/10467	36,679.21	
	To FA-Refrigerator	Journal	JOU/10468	2,528.23	
	To FA-Wasing Machine	Journal	JOU/10469	2,629.51	
	By FA-BOLERO CAMPER GOLD ZX 2WD PS	Journal	JOU/10475		3,81,654.72
	To Accumulation Depreciation on Furniture	Journal	JOU/10476	4,66,061.00	
				8,47,715.72	3,81,654.72
	By Closing Balance				4,66,061.00
				8,47,715.72	8,47,715.72

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Donation**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To SP-Medtech Society	Journal	JOU/10347	1,50,000.00	
31-Mar-25	By SP-Medtech Society	Journal	JOU/10436		1,50,000.00
				1,50,000.00	1,50,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Internet Charges/Telephone Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	To SP-BSNL	Purchase	PUR/10001	499.00	
10-May-24	To SP-BSNL	Purchase	PUR/10010	499.00	
13-Jun-24	To SP-BSNL	Purchase	PUR/10030	499.00	
13-Jul-24	To SP-BSNL	Purchase	PUR/10050	499.00	
17-Aug-24	To SP-BSNL	Purchase	PUR/10066	498.00	
6-Sep-24	To SP-BSNL	Purchase	PUR/10071	499.00	
11-Oct-24	To SP-BSNL	Purchase	PUR/10101	499.00	
9-Nov-24	To SP-BSNL	Purchase	PUR/10116	498.00	
13-Dec-24	To SP-BSNL	Purchase	PUR/10125	499.00	
24-Jan-25	To SP-BSNL	Purchase	PUR/10150	499.00	
14-Feb-25	To SP-BSNL	Purchase	PUR/10161	499.00	
12-Mar-25	To SP-BSNL	Purchase	PUR/10176	499.00	
				5,986.00	
By	Closing Balance				5,986.00
				5,986.00	5,986.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-24 to 31-Mar-25

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-24	To ECARD-Ch Ramesh	Journal	JOU/10142	560.00	
				560.00	
	By Closing Balance				560.00
				560.00	560.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-PF Admin. Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To EOY-PF Payable	Journal	JOU/10136	744.00	
30-Sep-24	To EOY-PF Payable	Journal	JOU/10168	716.00	
21-Oct-24	To EOY-PF Payable	Journal	JOU/10192	740.00	
	To EOY-PF Payable	Journal	JOU/10193	742.00	
31-Oct-24	To EOY-PF Payable	Journal	JOU/10219	788.00	
30-Nov-24	To EOY-PF Payable	Journal	JOU/10258	779.00	
21-Jan-25	To SP-Summit Builders	Journal	JOU/10334	794.00	
	To EOY-PF Payable	Journal	JOU/10341	731.00	
	To EOY-PF Payable	Journal	JOU/10342	741.00	
31-Jan-25	To EOY-PF Payable	Journal	JOU/10349	792.00	
13-Mar-25	To SP-Summit Builders	Journal	JOU/10404	787.00	
31-Mar-25	To EOY-PF Payable	Journal	JOU/10424	794.00	
				9,148.00	
By	Closing Balance				9,148.00
				9,148.00	9,148.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier UD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10003	250.00	
6-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10066	400.00	
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10175	500.00	
16-Nov-24	To ECARD - K Aruna	Journal	JOU/10242	250.00	
22-Nov-24	To Cash	Payment	PAY/10406	95.00	
	To Cash	Payment	PAY/10407	67.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10253	300.00	
25-Nov-24	To Cash	Payment	PAY/10422	315.00	
	To Cash	Payment	PAY/10423	128.00	
	To Cash	Payment	PAY/10424	128.00	
	To Cash	Payment	PAY/10425	128.00	
27-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10291	500.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10329	320.00	
21-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10376	220.00	
12-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10396	100.00	
				3,701.00	
By	Closing Balance				3,701.00
				3,701.00	3,701.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10016	2,700.00	
27-Jul-24	To SUP-Vignan Book Centre	Purchase	PUR/10056	580.00	
7-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10110	5,200.00	
5-Dec-24	To SUP-Sri Sundha Stationery	Purchase	PUR/10120	303.50	
21-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10164	2,100.00	
				10,883.50	
By	Closing Balance				10,883.50
				10,883.50	10,883.50

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10017	2,850.00	
22-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10117	1,775.00	
5-Dec-24	To SUP-Sri Sundha Stationery	Purchase	PUR/10120	126.00	
20-Dec-24	To SP-Medtech Society	Purchase	PUR/10127	8,160.00	
	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10131	750.00	
17-Jan-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10146	1,100.00	
21-Feb-25	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10163	1,000.00	
				15,761.00	
By	Closing Balance				15,761.00
				15,761.00	15,761.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery IGST 12%**

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/10143	83.00	
				83.00	
	By Closing Balance				83.00
				83.00	83.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10035	624.00	
29-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	3,916.00	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10141	1,498.19	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10142	432.00	
26-Mar-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10182	7,925.77	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10183	1,440.00	
				15,835.96	
By	Closing Balance				15,835.96
				15,835.96	15,835.96

AMTZ MEDPOLIS Square 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
27-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10102	800.00	
4-May-24	To ECARD-M Malla Reddy	Journal	JOU/10008	2,140.00	
18-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10023	700.00	
6-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10067	1,200.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10080	100.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10083	700.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10086	500.00	
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10289	270.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10308	270.00	
4-Oct-24	To ECARD-D Shiva Shankar	Journal	JOU/10167	700.00	
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10174	3,850.00	
30-Oct-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10208	100.00	
16-Nov-24	To ECARD - K Aruna	Journal	JOU/10242	1,500.00	
22-Nov-24	To ECARD-M Malla Reddy	Journal	JOU/10244	2,880.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10249	310.00	
9-Jan-25	To ECARD-D Shiva Shankar	Journal	JOU/10308	400.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10328	100.00	
				16,520.00	
By	Closing Balance				16,520.00
				16,520.00	16,520.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Professional Tax Firm**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-25	To SP-Summit Builders	Journal	JOU/10382	7,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	2,000.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	2,000.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10037	2,000.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	2,000.00	
6-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	2,000.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10077	2,000.00	
30-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	2,000.00	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	2,000.00	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	2,000.00	
29-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10154	2,000.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10166	2,000.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	2,000.00	
				24,000.00	
By	Closing Balance				24,000.00
				24,000.00	24,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD-Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	1,000.00	
5-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	1,000.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10038	1,000.00	
22-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10054	1,000.00	
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10073	1,000.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10078	1,000.00	
9-Nov-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	1,000.00	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	1,000.00	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	1,000.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10155	1,000.00	
5-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10170	1,000.00	
28-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10186	1,000.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 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
19-Sep-24	By SP-A.S. Agarwal & Co	Journal	JOU/10148		65,000.00
	To SP-A.S. Agarwal & Co	Purchase	PUR/10074	65,000.00	
15-Oct-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10102	45,000.00	
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10434	65,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10473	45,000.00	
				2,20,000.00	65,000.00
	By Closing Balance				1,55,000.00
				2,20,000.00	2,20,000.00

AMTZ MEDPOLIS Square 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
14-May-24	To SP-CIL Securities Limited	Purchase	PUR/10011	5,000.00	
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10043	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10044	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10045	5,000.00	
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10048	3,675.00	
	To SP-Shruti Agarwal	Purchase	PUR/10049	8,144.85	
5-Aug-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10063	10,066.00	
4-Oct-24	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10096	3,000.00	
29-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10106	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10107	5,000.00	
11-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10122	3,675.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10124	42,000.00	
27-Jan-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10151	6,000.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10152	3,000.00	
	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10153	3,000.00	
26-Feb-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10165	3,000.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10173	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10174	5,000.00	
19-Mar-25	To SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10179	3,000.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10180	5,000.00	
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10460	3,000.00	
	To SP-Hiregange & Associates LLP	Journal	JOU/10479	45,000.00	
				1,81,560.85	
By	Closing Balance				1,81,560.85
				1,81,560.85	1,81,560.85

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10003	3,990.00	
10-Jul-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10046	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10047	5,000.00	
13-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10051	44,711.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10052	44,711.00	
29-Oct-24	To SP-Hiregange & Associates LLP	Purchase	PUR/10104	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10105	5,000.00	
10-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10175	5,000.00	
26-Mar-25	To SP-Hiregange & Associates LLP	Purchase	PUR/10181	5,000.00	
				1,23,412.00	
By	Closing Balance				1,23,412.00
				1,23,412.00	1,23,412.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD-Consumables, Repairs & Maint 12%**

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 SP-Medtech Society	Purchase	PUR/10007	3,142.86	
8-Jun-24	To SP-Medtech Society	Purchase	PUR/10027	4,321.42	
2-Jul-24	To SP-Medtech Society	Purchase	PUR/10041	4,607.14	
2-Aug-24	To SP-Medtech Society	Purchase	PUR/10060	2,732.14	
31-Aug-24	To SP-Medtech Society	Purchase	PUR/10069	3,500.00	
30-Sep-24	To SP-Medtech Society	Purchase	PUR/10094	2,964.28	
9-Nov-24	To SP-Medtech Society	Purchase	PUR/10113	6,214.28	
20-Dec-24	To SP-Medtech Society	Purchase	PUR/10129	12,428.58	
2-Jan-25	To SP-Medtech Society	Purchase	PUR/10137	11,928.58	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10157	10,500.00	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10172	12,214.28	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10190	5,446.42	
				79,999.98	
By	Closing Balance				79,999.98
				79,999.98	79,999.98

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To SP-Medtech Society	Purchase	PUR/10005	6,678.00	
8-Jun-24	To SP-Medtech Society	Purchase	PUR/10026	6,678.00	
2-Jul-24	To SP-Medtech Society	Purchase	PUR/10042	6,678.00	
2-Aug-24	To SP-Medtech Society	Purchase	PUR/10059	6,678.00	
4-Sep-24	To SP-Medtech Society	Purchase	PUR/10070	6,678.00	
3-Oct-24	To SP-Medtech Society	Purchase	PUR/10095	6,678.00	
10-Oct-24	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10097	4,150.00	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10098	2,731.59	
9-Nov-24	To SP-Medtech Society	Purchase	PUR/10114	6,678.00	
20-Dec-24	To SP-Medtech Society	Purchase	PUR/10128	6,678.00	
2-Jan-25	To SP-Medtech Society	Purchase	PUR/10136	6,678.00	
17-Jan-25	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10145	300.00	
24-Jan-25	To SP-Medtech Society	Purchase	PUR/10149	2,00,000.00	
31-Jan-25	To SP-Medtech Society	Purchase	PUR/10158	6,678.00	
7-Mar-25	To SP-Medtech Society	Purchase	PUR/10171	6,678.00	
31-Mar-25	To SP-Medtech Society	Purchase	PUR/10189	6,678.00	
				2,87,317.59	
By	Closing Balance				2,87,317.59
				2,87,317.59	2,87,317.59

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD-Consumables, Repairs & Maint 28%**

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 SUP-Neon Motors Pvt Ltd	Purchase	PUR/10097	946.87	
11-Dec-24	To SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10123	5,937.50	
17-Jan-25	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10144	550.78	
21-Jan-25	To SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10148	22,500.00	
				29,935.15	
By	Closing Balance				29,935.15
				29,935.15	29,935.15

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OIERD-Consumables, Repairs & Maint 5%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10091	528.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10092	393.00	
				921.00	
By	Closing Balance				921.00
				921.00	921.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-24	To SUP-Elegant Enterprises	Purchase	PUR/10012	4,661.00	
30-Sep-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10079	10,135.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10086	879.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10087	229.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10089	1,445.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10091	284.00	
7-Nov-24	To SUP-Aryan Enterprises	Purchase	PUR/10112	7,627.00	
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10140	468.00	
				25,728.00	
By	Closing Balance				25,728.00
				25,728.00	25,728.00

AMTZ MEDPOLIS Square 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 SP-Shruti Agarwal	Purchase	PUR/10048	600.00	
	To SP-Shruti Agarwal	Purchase	PUR/10049	600.00	
19-Sep-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10074	500.00	
15-Oct-24	To SP-A.S. Agarwal & Co	Purchase	PUR/10102	500.00	
11-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10122	600.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10124	1,500.00	
				4,300.00	
By	Closing Balance				4,300.00
				4,300.00	4,300.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD-Rent & Amenity 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 SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10006	17,500.00	
3-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10023	17,500.00	
30-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10040	17,500.00	
2-Aug-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10061	17,500.00	
31-Aug-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10068	17,500.00	
30-Sep-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10093	17,500.00	
30-Oct-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10108	17,500.00	
6-Dec-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	17,500.00	
2-Jan-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10135	17,500.00	
31-Jan-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10159	17,500.00	
28-Feb-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10169	17,500.00	
28-Mar-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10184	17,500.00	
				2,10,000.00	
By	Closing Balance				2,10,000.00
				2,10,000.00	2,10,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD- Vehicle Insurance 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-24	To SP-United India Insurance Co Ltd	Purchase	PUR/10062	16,049.00	
31-Mar-25	By OTHLOAN-Prepaid Expenses	Journal	JOU/10474		5,259.87
				16,049.00	5,259.87
	By Closing Balance				10,789.13
				16,049.00	16,049.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIERD- Vehicle Insurance 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-24	To SP-United India Insurance Co Ltd	Purchase	PUR/10062	8,135.00	
	To OTHLOAN-Prepaid Expenses	Journal	JOU/10105	3,668.00	
31-Mar-25	By OTHLOAN-Prepaid Expenses	Journal	JOU/10474		2,607.66
				11,803.00	2,607.66
	By Closing Balance				9,195.34
				11,803.00	11,803.00

AMTZ MEDPOLIS Square 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
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10118	768.00	
10-May-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10019	16,286.00	
29-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10032	1,200.00	
3-Jun-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10038	19,988.00	
18-Jun-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10048	12,000.00	
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10181	12,000.00	
26-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10078	3,390.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10081	80.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10082	100.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10089	12,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10090	29,973.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10249	2,500.00	
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10254	12,000.00	
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10264	761.00	
21-Sep-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10154	21,294.00	
27-Sep-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10159	17,698.00	
15-Oct-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10185	12,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10186	12,000.00	
21-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10197	540.00	
30-Oct-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10206	2,500.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10207	1,000.00	
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10236	3,750.00	
16-Nov-24	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10241	23,825.00	
6-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10263	200.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10267	950.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10270	18,185.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10456	1,427.00	
10-Jan-25	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10309	17,415.00	
18-Jan-25	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10322	24,000.00	
21-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10373	40.00	
28-Feb-25	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10391	24,000.00	
7-Mar-25	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10392	40,990.00	
22-Mar-25	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10420	7,887.00	
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10621	712.00	
31-Mar-25	To Provision for Expenses	Journal	JOU/10432	2,500.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10455	12,000.00	
				3,67,959.00	
By	Closing Balance				3,67,959.00
				3,67,959.00	3,67,959.00

AMTZ MEDPOLIS Square 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
8-Apr-24	To SP-BSNL	Purchase	PUR/10001	0.18	
12-Apr-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10002	0.32	
18-Apr-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10003		0.20
1-May-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10005		0.04
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	0.38	
10-May-24	To SP-BSNL	Purchase	PUR/10010	0.18	
15-May-24	To SUP-Elegant Enterprises	Purchase	PUR/10012	0.02	
17-May-24	By Tools IGST 18%	Purchase	PUR/10013		0.30
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10014	0.04	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10015	0.32	
20-May-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10001	0.34	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10002	0.34	
30-May-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10020	0.40	
31-May-24	To SUP-SFS Hardware	Purchase	PUR/10022	0.10	
6-Jun-24	By PS-Purchase	Purchase	PUR/10025		0.42
8-Jun-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10026		0.04
13-Jun-24	To SP-BSNL	Purchase	PUR/10030	0.18	
15-Jun-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10003	0.08	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10004	0.08	
21-Jun-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10031	0.32	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10032	0.11	
24-Jun-24	By Sundry Purchases IGST 12%	Purchase	PUR/10033		0.16
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10034		0.06
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10035		0.32
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10036	0.02	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10039	0.36	
2-Jul-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10042		0.04
11-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10048	0.50	
	To SP-Shruti Agarwal	Purchase	PUR/10049	0.07	
13-Jul-24	To SP-BSNL	Purchase	PUR/10050	0.18	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10051	0.02	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10052	0.02	
24-Jul-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10005		0.05
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10006		0.05
26-Jul-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10055	0.32	
27-Jul-24	To SUP-Vignan Book Centre	Purchase	PUR/10056	0.40	
29-Jul-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	0.12	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	0.12	
2-Aug-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10059		0.04
5-Aug-24	By OIERD- Vehicle Insurance 18%	Purchase	PUR/10062		0.18
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10063	0.12	
16-Aug-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	0.32	
17-Aug-24	To SP-BSNL	Purchase	PUR/10066	0.36	
28-Aug-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10007	0.10	
	Carried Over			6.42	1.90

continued ...

AMTZ MEDPOLIS Square 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			6.42	1.90
28-Aug-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10008	0.10	
29-Aug-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10067	0.36	
4-Sep-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10070		0.04
6-Sep-24	To SP-BSNL	Purchase	PUR/10071	0.18	
19-Sep-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10075	0.32	
26-Sep-24	To REVENUE-Admin Service Charges IGST	Sales	SAL/10009	0.35	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10010	0.35	
27-Sep-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10076	0.32	
30-Sep-24	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10079		0.30
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10080	0.02	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10081	0.04	
	By Equipment IGST 12%	Purchase	PUR/10082		0.04
	By Equipment IGST 12%	Purchase	PUR/10083		0.40
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10084	0.44	
	By FA-Refrigerator	Purchase	PUR/10085		0.44
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10086		0.22
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10087		0.22
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10089	0.04	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10090	0.40	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10091	0.48	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10092	0.35	
3-Oct-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10095		0.04
10-Oct-24	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10097	0.01	
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10098		0.27
11-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10099	0.20	
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10100	0.32	
	To SP-BSNL	Purchase	PUR/10101	0.18	
25-Oct-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10011		0.12
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10012		0.12
	By PS-Purchase	Purchase	PUR/10103		0.32
7-Nov-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10111	0.32	
	To SUP-Aryan Enterprises	Purchase	PUR/10112	0.14	
9-Nov-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013		0.27
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10014		0.27
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10114		0.04
	To SP-BSNL	Purchase	PUR/10116	0.36	
22-Nov-24	To SUP-Sri Venkateswara Enterprises	Purchase	PUR/10117	0.50	
5-Dec-24	To SUP-Sri Sundha Stationery	Purchase	PUR/10120	0.40	
11-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10122	0.50	
13-Dec-24	To SP-BSNL	Purchase	PUR/10125	0.18	
17-Dec-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10015		0.34
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10016		0.34
20-Dec-24	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10126	0.32	
	To SP-Medtech Society	Purchase	PUR/10127	0.20	
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10128		0.04
27-Dec-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	0.08	
	By PS-Purchase	Purchase	PUR/10134		0.04
2-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10136		0.04
15-Jan-25	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10140		0.24
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10141	0.14	
	Carried Over			14.02	6.05

continued ...

AMTZ MEDPOLIS Square 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			14.02	6.05
15-Jan-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10142	0.24	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10143	0.04	
17-Jan-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10147	0.32	
18-Jan-25	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10018		0.40
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10017		0.40
24-Jan-25	To SP-BSNL	Purchase	PUR/10150	0.18	
31-Jan-25	By PS-Purchase	Purchase	PUR/10156		0.22
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10158		0.04
12-Feb-25	By OE-Security Services	Purchase	PUR/10160		0.24
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10020		0.18
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10021		0.18
14-Feb-25	To SP-BSNL	Purchase	PUR/10161	0.18	
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10162	0.38	
28-Feb-25	By PS-Purchase	Purchase	PUR/10167		0.04
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10168	0.16	
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10171		0.04
11-Mar-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10022		0.40
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10023		0.40
12-Mar-25	To SP-BSNL	Purchase	PUR/10176	0.18	
17-Mar-25	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10177	0.40	
	By OE-Security Services	Purchase	PUR/10178		0.04
26-Mar-25	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10182		0.41
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10183		0.20
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	0.26	
	By OE-Transportation Charges- RD	Purchase	PUR/10188		0.08
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10189		0.04
	To SP-Stealth Protection And Guarding Force	Purchase	PUR/10192	0.10	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10024	0.31	
	To REVENUE-Admin Service Charges IGST	Sales	SAL/10025	0.31	
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10193		0.21
				17.08	9.57
By	Closing Balance				7.51
				17.08	17.08

AMTZ MEDPOLIS Square 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
25-Apr-24	To SUP-Vivid World	Journal	JOU/10004	775.00	
	To SP-24 Mantra Technologies	Journal	JOU/10005	2,200.00	
30-Apr-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10009	1,000.00	
10-May-24	To SUP-Vivid World	Purchase	PUR/10009	550.00	
18-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10022	700.00	
29-May-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10033	350.00	
31-May-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10036	1,000.00	
13-Jun-24	To SUP-Vivid World	Journal	JOU/10046	550.00	
17-Jun-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10052	250.00	
30-Jun-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10060	1,000.00	
12-Jul-24	To SUP-Vivid World	Journal	JOU/10076	325.00	
20-Jul-24	To OTHLOAN-AMTZ Medpolis Square 6336 Pvt Ltd	Journal	JOU/10095	4,151.00	
27-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10085	700.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10088	600.00	
31-Jul-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10099	1,000.00	
30-Aug-24	To SUP-Vivid World	Journal	JOU/10124	550.00	
31-Aug-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10126	1,000.00	
13-Sep-24	To ECARD-K Suneel Kumar	Journal	JOU/10144	450.00	
14-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10295	6,578.00	
	To BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10296	1,500.00	
21-Sep-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10150	1,200.00	
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10152	2,240.00	
26-Sep-24	To SUP-Vivid World	Journal	JOU/10157	875.00	
30-Sep-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10162	1,000.00	
10-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10178	2,500.00	
21-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10195	1,000.00	
	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10200	3,000.00	
25-Oct-24	To ECARD-K Suneel Kumar	Journal	JOU/10203	450.00	
30-Oct-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10209	2,300.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10210	450.00	
	To ECARD-K Suneel Kumar	Journal	JOU/10211	1,800.00	
	To SP-B V V SATYA VAMSEE	Journal	JOU/10213	1,000.00	
2-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10215	912.00	
9-Nov-24	To SUP-Vivid World	Journal	JOU/10227	550.00	
11-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10228	800.00	
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10237	3,000.00	
22-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10251	1,376.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10252	1,164.00	
25-Nov-24	To SUP-Vivid World	Journal	JOU/10254	225.00	
30-Nov-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10271	1,000.00	
20-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10285	3,000.00	
27-Dec-24	To SUP-Vivid World	Journal	JOU/10288	225.00	
31-Dec-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10306	1,000.00	
3-Jan-25	To ECARD-K Suneel Kumar	Journal	JOU/10295	1,800.00	
	Carried Over			58,096.00	

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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
	Brought Forward			58,096.00	
3-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10297	150.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10298	150.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10299	1,200.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10325	200.00	
31-Jan-25	To SP-B V V SATYA VAMSEE	Journal	JOU/10344	1,000.00	
10-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10357	3,000.00	
21-Feb-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10367	1,600.00	
28-Feb-25	To SP-B V V SATYA VAMSEE	Journal	JOU/10383	1,000.00	
7-Mar-25	To ECARD-K Suneel Kumar	Journal	JOU/10394	325.00	
12-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10395	3,000.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10398	87.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10400	1,248.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10401	1,548.00	
21-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10416	200.00	
31-Mar-25	To SP-B V V SATYA VAMSEE	Journal	JOU/10427	1,000.00	
				73,804.00	
By	Closing Balance				73,804.00
				73,804.00	73,804.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD- Electricity Charges - Guest House**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10114	749.00	
8-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10163	935.00	
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10209	931.00	
10-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10250	521.00	
14-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10293	675.00	
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10342	1,574.00	
13-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10238	1,915.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10457	659.00	
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10508	603.00	
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10558	590.00	
15-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10600	551.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10457	3,588.00	
				13,291.00	
By	Closing Balance				13,291.00
				13,291.00	13,291.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD- Electricity Charges - Labour Quarters**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EOY-Electricity Bills Payable	Journal	JOU/10018	25.00	
11-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10126	90.00	
31-May-24	To EOY-Electricity Bills Payable	Journal	JOU/10045	59.00	
15-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10171	55.00	
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10214	90.00	
31-Jul-24	To EOY-Electricity Bills Payable	Journal	JOU/10096	45.00	
10-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10251	533.00	
	To EOY-Electricity Bills Payable	Journal	JOU/10110	112.00	
14-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10294	1,017.00	
	To EOY-Electricity Bills Payable	Journal	JOU/10145	828.00	
11-Oct-24	To EOY-Electricity Bills Payable	Journal	JOU/10180	634.00	
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10344	427.00	
16-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10399	1,777.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10458	708.00	
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10509	622.00	
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10559	562.00	
15-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10601	1,634.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10456	1,773.00	
				10,991.00	
By	Closing Balance				10,991.00
				10,991.00	10,991.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Misc Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To ECARD-Vasu	Journal	JOU/10141	23.00	
20-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10284	100.00	
27-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10290	1,035.00	
				1,158.00	
By	Closing Balance				1,158.00
				1,158.00	1,158.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity 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 SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10007	8,400.00	
30-May-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10035	8,400.00	
30-Jun-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10063	8,400.00	
2-Aug-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10098	8,400.00	
31-Aug-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10128	8,400.00	
30-Sep-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10164	8,400.00	
30-Oct-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10212	8,400.00	
30-Nov-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10260	8,400.00	
31-Dec-24	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10305	8,400.00	
31-Jan-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10346	8,400.00	
28-Feb-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10385	8,400.00	
28-Mar-25	To SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10421	8,400.00	
				1,00,800.00	
By	Closing Balance				1,00,800.00
				1,00,800.00	1,00,800.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD - Rent - Guest House_VSKP**

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 SP-B V V SATYA VAMSEE	Journal	JOU/10009	20,000.00	
31-May-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10036	20,000.00	
30-Jun-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10060	20,000.00	
31-Jul-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10099	20,000.00	
31-Aug-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10126	20,000.00	
30-Sep-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10162	20,000.00	
30-Oct-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10213	20,000.00	
30-Nov-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10271	20,000.00	
31-Dec-24	To SP-B V V SATYA VAMSEE	Journal	JOU/10306	20,000.00	
31-Jan-25	To SP-B V V SATYA VAMSEE	Journal	JOU/10344	20,000.00	
28-Feb-25	To SP-B V V SATYA VAMSEE	Journal	JOU/10383	20,000.00	
31-Mar-25	To SP-B V V SATYA VAMSEE	Journal	JOU/10427	20,000.00	
				2,40,000.00	
By	Closing Balance				2,40,000.00
				2,40,000.00	2,40,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD - Rent - Labour Quarters_VSKP**

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 SP-Mohammed Noorulhuda	Journal	JOU/10010	16,000.00	
31-May-24	To SP-Mohammed Noorulhuda	Journal	JOU/10037	16,000.00	
30-Jun-24	To SP-Mohammed Noorulhuda	Journal	JOU/10061	16,000.00	
31-Jul-24	To SP-Mohammed Noorulhuda	Journal	JOU/10100	16,000.00	
31-Aug-24	To SP-Mohammed Noorulhuda	Journal	JOU/10127	16,000.00	
30-Sep-24	To SP-Mohammed Noorulhuda	Journal	JOU/10163	16,000.00	
30-Oct-24	To SP-Mohammed Noorulhuda	Journal	JOU/10214	16,000.00	
30-Nov-24	To SP-Mohammed Noorulhuda	Journal	JOU/10272	16,000.00	
31-Dec-24	To SP-Mohammed Noorulhuda	Journal	JOU/10307	16,000.00	
31-Jan-25	To SP-Mohammed Noorulhuda	Journal	JOU/10345	16,000.00	
28-Feb-25	To SP-Mohammed Noorulhuda	Journal	JOU/10384	16,000.00	
31-Mar-25	To SP-Mohammed Noorulhuda	Journal	JOU/10428	16,000.00	
				1,92,000.00	
By	Closing Balance				1,92,000.00
				1,92,000.00	1,92,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10188	25,000.00	
14-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10292	10,000.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10302	35,000.00	
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10370	10,000.00	
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10415	50,000.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10448	30,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10548	10,000.00	
31-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10279		1,70,000.00
				1,70,000.00	1,70,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10189	25,000.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10300	40,000.00	
28-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10320	10,000.00	
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10414	50,000.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10447	30,000.00	
25-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10526	10,000.00	
31-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10280		1,65,000.00
				1,65,000.00	1,65,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10228	1,00,000.00	
19-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10353	25,000.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10445	1,50,000.00	
7-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10545	2,00,00,000.00	
				2,02,75,000.00	
By	Closing Balance				2,02,75,000.00
				2,02,75,000.00	2,02,75,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 4554 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	To Opening Balance			31,45,434.00	
21-Nov-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10246		3,10,813.20
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10403	3,10,813.20	
7-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10546	1,00,00,000.00	
31-Mar-25	By Interest Receivable	Journal	JOU/10472		3,10,813.00
				1,34,56,247.20	6,21,626.20
	By Closing Balance				1,28,34,621.00
				1,34,56,247.20	1,34,56,247.20

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-AMTZ Medpolis Square 6336 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 To	Opening Balance			4,151.00	
20-Jul-24 By	OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10095		4,151.00
				4,151.00	4,151.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd**

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 BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10201	25,000.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10449	15,000.00	
21-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10467	30,000.00	
7-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10544	2,00,00,000.00	
				2,00,70,000.00	
By	Closing Balance				2,00,70,000.00
				2,00,70,000.00	2,00,70,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd**

Ledger Account

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 Alc No. 009763700005045	Payment	PAY/10123	50,000.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10301	35,000.00	
9-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10395	10,000.00	
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10413	50,000.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10446	30,000.00	
8-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10547	10,000.00	
31-Mar-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10278		1,85,000.00
				1,85,000.00	1,85,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-AMTZ Medpolis Square 801 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	To Opening Balance			7,84,425.00	
21-Nov-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10247		3,23,265.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10404	3,23,265.00	
7-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10438	3,00,000.00	
31-Mar-25	By Interest Receivable	Journal	JOU/10472		3,23,265.00
				14,07,690.00	6,46,530.00
	By Closing Balance				7,61,160.00
				14,07,690.00	14,07,690.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Prepaid Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			3,668.00	
5-Aug-24 By	OIERD- Vehicle Insurance 18%	Journal	JOU/10105		3,668.00
31-Mar-25 To	OIERD- Vehicle Insurance 12%	Journal	JOU/10474	7,867.53	
				11,535.53	3,668.00
By	Closing Balance				7,867.53
				11,535.53	11,535.53

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Output CGST 9%_TS**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By CUST-AMTZ Medpolis Healthcare LLP	Sales	SAL/10019		13,500.00
	To Input CGST_TS	Journal	JOU/10378	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OUTPUT IGST 18% TS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10001		23,177.19
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10002		23,177.19
31-May-24	To Input CGST_TS	Journal	JOU/10056	46,354.00	
15-Jun-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10003		37,358.40
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10004		37,358.40
30-Jun-24	To Input CGST_TS	Journal	JOU/10094	74,717.00	
24-Jul-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10005		46,797.86
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10006		46,797.86
31-Jul-24	To Input CGST_TS	Journal	JOU/10118	93,595.90	
28-Aug-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10007		40,736.30
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10008		40,736.30
31-Aug-24	To Input CGST_TS	Journal	JOU/10184	81,472.60	
26-Sep-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10009		39,289.78
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10010		39,289.78
30-Sep-24	To Input CGST_TS	Journal	JOU/10222	78,579.56	
25-Oct-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10011		40,153.56
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10012		40,153.56
31-Oct-24	To Input CGST_TS	Journal	JOU/10273	80,307.12	
9-Nov-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013		55,436.60
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10014		55,436.60
30-Nov-24	To Input CGST_TS	Journal	JOU/10338	1,10,873.20	
17-Dec-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10015		39,326.29
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10016		39,326.29
31-Dec-24	To Input CGST_TS	Journal	JOU/10339	78,652.58	
18-Jan-25	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10018		46,524.14
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10017		46,524.14
31-Jan-25	To Input CGST_TS	Journal	JOU/10378	93,048.28	
12-Feb-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10020		79,914.94
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10021		79,914.94
28-Feb-25	To Input CGST_TS	Journal	JOU/10452	1,59,829.88	
11-Mar-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10022		43,618.06
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10023		43,618.06
31-Mar-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10024		58,246.83
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10025		58,246.83
	To Input CGST_TS	Journal	JOU/10458	2,03,729.78	
				11,01,159.90	11,01,159.90

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Output RCM CGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,240.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10030	3,240.00	
30-Apr-24	By Input CGST_AP	Journal	JOU/10011		3,240.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10117	3,240.00	
31-May-24	By Input CGST_AP	Journal	JOU/10039		3,240.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10168	3,240.00	
30-Jun-24	By Input CGST_AP	Journal	JOU/10075		3,240.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10211	3,240.00	
31-Jul-24	By Input CGST_AP	Journal	JOU/10109		3,240.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10245	3,240.00	
10-Oct-24	By Input CGST_AP	Journal	JOU/10179		6,480.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10340	6,480.00	
31-Oct-24	By Input CGST_AP	Journal	JOU/10231		3,240.00
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10386	3,240.00	
30-Nov-24	By Input CGST_AP	Journal	JOU/10276		3,240.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10451	3,240.00	
31-Dec-24	By Input CGST_AP	Journal	JOU/10310		3,240.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10501	3,240.00	
31-Jan-25	By Input CGST_AP	Journal	JOU/10352		3,240.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10551	3,240.00	
28-Feb-25	By Input CGST_AP	Journal	JOU/10403		3,240.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10599	3,240.00	
31-Mar-25	By Input CGST_AP	Journal	JOU/10451		3,240.00
				38,880.00	42,120.00
	To Closing Balance			3,240.00	
				42,120.00	42,120.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Output RCM SGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,240.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10030	3,240.00	
30-Apr-24	By Input CGST_AP	Journal	JOU/10011		3,240.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10117	3,240.00	
31-May-24	By Input CGST_AP	Journal	JOU/10039		3,240.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10168	3,240.00	
30-Jun-24	By Input CGST_AP	Journal	JOU/10075		3,240.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10211	3,240.00	
31-Jul-24	By Input CGST_AP	Journal	JOU/10109		3,240.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10245	3,240.00	
10-Oct-24	By Input CGST_AP	Journal	JOU/10179		6,480.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10340	6,480.00	
31-Oct-24	By Input CGST_AP	Journal	JOU/10231		3,240.00
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10386	3,240.00	
30-Nov-24	By Input CGST_AP	Journal	JOU/10276		3,240.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10451	3,240.00	
31-Dec-24	By Input CGST_AP	Journal	JOU/10310		3,240.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10501	3,240.00	
31-Jan-25	By Input CGST_AP	Journal	JOU/10352		3,240.00
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10551	3,240.00	
28-Feb-25	By Input CGST_AP	Journal	JOU/10403		3,240.00
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10599	3,240.00	
31-Mar-25	By Input CGST_AP	Journal	JOU/10451		3,240.00
				38,880.00	42,120.00
	To Closing Balance			3,240.00	
				42,120.00	42,120.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Output SGST 9%_TS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By CUST-AMTZ Medpolis Healthcare LLP	Sales	SAL/10019		13,500.00
	To Input CGST_TS	Journal	JOU/10378	13,500.00	
				13,500.00	13,500.00

AMTZ MEDPOLIS Square 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/10462		8,90,725.72
					8,90,725.72
	To Closing Balance			8,90,725.72	
				8,90,725.72	8,90,725.72

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Profit Or Loss on Shares**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10236		2,487.15
					2,487.15
	To Closing Balance			2,487.15	
				2,487.15	2,487.15

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	To SP-Leomind Creatives	Purchase	PUR/10130	32,000.00	
				32,000.00	
	By Closing Balance				32,000.00
				32,000.00	32,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Bussiness Promotion 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	To SP-Medtech Society	Purchase	PUR/10191	1,42,857.14	
				1,42,857.14	
	By Closing Balance				1,42,857.14
				1,42,857.14	1,42,857.14

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Gifts**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10205	10,300.00	
				10,300.00	
	By Closing Balance				10,300.00
				10,300.00	10,300.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Tour & Travel IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10032	85,001.60	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10039	7,798.00	
11-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10099	58,060.00	
31-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10193	12,439.16	
				1,63,298.76	
By	Closing Balance				1,63,298.76
				1,63,298.76	1,63,298.76

AMTZ MEDPOLIS Square 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
4-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10116	9,180.00	
16-May-24	To ECARD-D Shiva Shankar	Journal	JOU/10020	7,520.00	
21-May-24	To ECARD-D Shiva Shankar	Journal	JOU/10025	595.00	
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10147	5,475.00	
22-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10177	7,125.00	
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10182	8,752.00	
2-Aug-24	To ECARD-D Shiva Shankar	Journal	JOU/10097	8,264.00	
10-Aug-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10107	6,564.00	
16-Aug-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10113	5,353.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10114	850.00	
	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10116	1,500.00	
24-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10263	12,022.00	
4-Sep-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10132	1,344.00	
5-Sep-24	To ECARD-Vasu	Journal	JOU/10141	3,977.00	
6-Sep-24	To ECARD-Jai Kumar	Journal	JOU/10143	23,001.00	
20-Sep-24	To ECARD-D Shiva Shankar	Journal	JOU/10155	1,363.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10305	23,880.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10307	7,940.00	
4-Oct-24	To ECARD-Rajendar_4629525427165971	Journal	JOU/10165	3,379.00	
	To ECARD-Jai Kumar	Journal	JOU/10166	3,986.00	
21-Oct-24	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10201	1,069.00	
	To ECARD-Vasu	Journal	JOU/10202	7,850.00	
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10361	1,575.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10362	9,367.00	
15-Nov-24	To ECARD-Jai Kumar	Journal	JOU/10240	4,430.00	
16-Nov-24	To ECARD - K Aruna	Journal	JOU/10243	4,570.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10400	1,527.00	
22-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10245	2,822.00	
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10247	2,866.00	
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10419	1,440.00	
6-Dec-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10268	150.00	
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10454	1,572.00	
16-Dec-24	To ECARD-Jai Kumar	Journal	JOU/10278	5,500.00	
21-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10472	12,585.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10474	1,390.00	
23-Dec-24	To SP-Summit Sales LLP Logistics	Journal	JOU/10286	24,140.00	
27-Dec-24	To ECARD-Rajendar_4629525427165971	Journal	JOU/10287	3,225.00	
3-Jan-25	To ECARD-Rajendar_4629525427165971	Journal	JOU/10296	3,302.00	
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10506	2,727.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10507	1,450.00	
17-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10318	3,771.00	
18-Jan-25	To ECARD - K Aruna	Journal	JOU/10321	26,196.00	
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10533	1,456.00	
14-Feb-25	To ECARD - K Aruna	Journal	JOU/10360	18,765.00	
	To ECARD - K Aruna	Journal	JOU/10361	9,560.00	
	Carried Over			2,95,375.00	

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

PROMOUD-Tour & Travels Ledger Account : 1-Apr-24 to 31-Mar-25

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,375.00	
25-Feb-25	To ECARD-Jai Kumar	Journal	JOU/10379	40,129.00	
	To ECARD-Rajendar_4629525427165971	Journal	JOU/10380	6,200.00	
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10579	1,390.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10580	6,985.00	
22-Mar-25	To ECARD - K Aruna	Journal	JOU/10418	10,850.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10419	4,390.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10612	5,011.00	
28-Mar-25	To ECARD-D Shiva Shankar	Journal	JOU/10422	1,653.00	
31-Mar-25	To ECARD - K Aruna	Journal	JOU/10437	9,736.00	
				3,81,719.00	
By	Closing Balance				3,81,719.00
				3,81,719.00	3,81,719.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Provision for 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	By O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10432		2,500.00
					2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Provision for Interest on Secured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,779.00
1-Apr-24	To FEXP-Interest on Secured Loans	Journal	JOU/10156	5,779.00	
31-Mar-25	By FEXP-Interest on Secured Loans	Journal	JOU/10431		4,281.00
				5,779.00	10,060.00
	To Closing Balance			4,281.00	
				10,060.00	10,060.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PS-Purchase**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	14.08	
6-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	469.00	
27-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10036	11.00	
29-Aug-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10067	48.00	
27-Sep-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10076	226.00	
25-Oct-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10103	1,024.00	
27-Dec-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10134	378.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10156	29.00	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10167	78.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	143.00	
				2,420.08	
By	Closing Balance				2,420.08
				2,420.08	2,420.08

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Referral Incentive Payable
Ledger Account

1-Apr-24 to 31-Mar-25

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,000.00
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10317	5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			6,67,199.72	
31-Mar-25 To	Profit & Loss A/c	Journal	JOU/10462	8,90,725.72	
				15,57,925.44	
By	Closing Balance				15,57,925.44
				15,57,925.44	15,57,925.44

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**REVENUE-Admin Service Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By CUST-AMTZ Medpolis Healthcare LLP	Sales	SAL/10019		1,50,000.00
					1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**REVENUE-Admin Service Charges IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10001		1,28,762.15
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10002		1,28,762.15
15-Jun-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10003		2,07,546.68
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10004		2,07,546.68
24-Jul-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10005		2,59,988.09
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10006		2,59,988.09
28-Aug-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10007		2,26,312.80
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10008		2,26,312.80
26-Sep-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10009		2,18,276.57
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10010		2,18,276.57
25-Oct-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10011		2,23,075.32
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10012		2,23,075.32
9-Nov-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013		3,07,981.13
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10014		3,07,981.13
17-Dec-24	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10015		2,18,479.37
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10016		2,18,479.37
18-Jan-25	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10018		2,58,467.46
	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10017		2,58,467.46
12-Feb-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10020		4,43,971.88
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10021		4,43,971.88
11-Mar-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10022		2,42,322.54
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10023		2,42,322.54
31-Mar-25	By CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10024		3,23,593.48
	By CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10025		3,23,593.48
					61,17,554.94
To	Closing Balance			61,17,554.94	
				61,17,554.94	61,17,554.94

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10016	1,750.00	
31-May-24	To EMP- B.Govinda Salary	Journal	JOU/10050	1,750.00	
30-Jun-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10062	1,750.00	
31-Jul-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10117	1,750.00	
31-Aug-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10137	1,750.00	
30-Sep-24	To EMP- B.Govinda Salary	Journal	JOU/10161	5,750.00	
22-Nov-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10248	5,750.00	
14-Dec-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10277	6,000.00	
17-Jan-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10319	6,000.00	
15-Feb-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10362	6,000.00	
21-Mar-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10417	6,000.00	
31-Mar-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10433	6,000.00	
				50,250.00	
By	Closing Balance				50,250.00
				50,250.00	50,250.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-ESI**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EOY-ESI Payable	Journal	JOU/10015	1,052.00	
31-May-24	To EOY-ESI Payable	Journal	JOU/10043	1,359.00	
30-Jun-24	To EOY-ESI Payable	Journal	JOU/10072	1,355.00	
31-Jul-24	To EOY-ESI Payable	Journal	JOU/10103	1,378.00	
31-Aug-24	To EOY-ESI Payable	Journal	JOU/10134	1,216.00	
30-Sep-24	To EOY-ESI Payable	Journal	JOU/10169	1,907.00	
21-Oct-24	By EOY-ESI Payable	Journal	JOU/10188		181.00
31-Oct-24	To EOY-ESI Payable	Journal	JOU/10221	1,790.00	
30-Nov-24	To EOY-ESI Payable	Journal	JOU/10259	1,699.00	
31-Dec-24	To EOY-ESI Payable	Journal	JOU/10304	1,974.00	
31-Jan-25	To EOY-ESI Payable	Journal	JOU/10351	1,875.00	
28-Feb-25	To EOY-ESI Payable	Journal	JOU/10390	1,818.00	
31-Mar-25	To EOY-ESI Payable	Journal	JOU/10426	1,920.00	
				19,343.00	181.00
By	Closing Balance				19,162.00
				19,343.00	19,343.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To EMP- B.Govinda Salary	Journal	JOU/10161	4,000.00	
28-Oct-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10204	75,000.00	
14-Dec-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10277	5,942.00	
				84,942.00	
By	Closing Balance				84,942.00
				84,942.00	84,942.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10262	20,528.00	
	By EMP- B.Govinda Salary	Journal	JOU/10121		6,158.00
				20,528.00	6,158.00
	By Closing Balance				14,370.00
				20,528.00	20,528.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-PF**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EOY-PF Payable	Journal	JOU/10013	5,413.00	
31-May-24	To EOY-PF Payable	Journal	JOU/10044	5,774.00	
30-Jun-24	To EOY-PF Payable	Journal	JOU/10071	5,769.00	
31-Jul-24	To EOY-PF Payable	Journal	JOU/10102	5,806.00	
31-Aug-24	To EOY-PF Payable	Journal	JOU/10136	5,844.00	
30-Sep-24	To EOY-PF Payable	Journal	JOU/10168	5,187.00	
31-Oct-24	To EOY-PF Payable	Journal	JOU/10219	6,901.00	
30-Nov-24	To EOY-PF Payable	Journal	JOU/10258	6,664.00	
31-Dec-24	To EOY-PF Payable	Journal	JOU/10302	7,051.00	
21-Jan-25	To EOY-PF Payable	Journal	JOU/10340	129.00	
31-Jan-25	To EOY-PF Payable	Journal	JOU/10349	6,981.00	
28-Feb-25	To EOY-PF Payable	Journal	JOU/10387	6,882.00	
31-Mar-25	To EOY-PF Payable	Journal	JOU/10424	7,066.00	
				75,467.00	
By	Closing Balance				75,467.00
				75,467.00	75,467.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10012	52,556.00	
22-May-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10026	7,400.00	
31-May-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10040	64,186.00	
30-Jun-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10070	63,358.00	
31-Jul-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10101	61,990.00	
31-Aug-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10133	1,45,948.00	
30-Sep-24	To EMP- B.Govinda Salary	Journal	JOU/10160	1,04,489.00	
31-Oct-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10218	61,451.00	
30-Nov-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10256	1,88,060.00	
31-Dec-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10301	1,93,821.00	
31-Jan-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10348	1,68,868.00	
28-Feb-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10386	1,83,493.00	
31-Mar-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10423	1,92,107.00	
				14,87,727.00	
By	Closing Balance				14,87,727.00
				14,87,727.00	14,87,727.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Telephone Allowance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10016	1,596.00	
31-May-24	To EMP- B.Govinda Salary	Journal	JOU/10050	1,596.00	
30-Jun-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10062	1,596.00	
31-Jul-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10117	1,596.00	
31-Aug-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10137	1,596.00	
30-Sep-24	To EMP- B.Govinda Salary	Journal	JOU/10161	1,596.00	
22-Nov-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10248	1,995.00	
14-Dec-24	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10277	1,995.00	
17-Jan-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10319	1,995.00	
15-Feb-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10362	1,995.00	
21-Mar-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10417	1,995.00	
31-Mar-25	To EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10433	1,995.00	
				21,546.00	
By	Closing Balance				21,546.00
				21,546.00	21,546.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Share of Loss From LLPs**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To INV_Vigyan Nacharam LLP	Journal	JOU/10470	35,684.10	
				35,684.10	
	By Closing Balance				35,684.10
				35,684.10	35,684.10

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SIP-GST

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 Cash	Payment	PAY/10357	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10185	30.00	
27-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10269	270.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591**

Ledger Account

ICICI Bank Ltd

1/11/256, Street No. 1,

Begumpet, Hyderabad - 500 016

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				7,11,306.00
1-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10001	14,690.00	
1-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10109	14,809.00	
1-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10165	14,929.00	
1-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10190	15,051.00	
1-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10233	15,173.00	
1-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10274	15,296.00	
1-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10325	15,420.00	
1-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10379	15,546.00	
1-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10428	15,672.00	
1-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10497	15,799.00	
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10542	15,928.00	
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10589	16,057.00	
				1,84,370.00	7,11,306.00
	To Closing Balance			5,26,936.00	
				7,11,306.00	7,11,306.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-24 Mantra Technologies**

Ledger Account

IIInd Floor, 1-5-968/1,
Opp Karthik Apartments,
Ramnagar, Hyderabad - 500 020

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10005		2,200.00
	To ECARD-K Suneel Kumar	Journal	JOU/10006	2,200.00	
				2,200.00	2,200.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-AIC-AMTZ Medi Valley Incubation Council**

Ledger Account

C/o AMTZ Campus, Pragati Maidan,

VM Steel Project S.O

Visakhapatnam

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				29,050.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10010	29,050.00	
30-Apr-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10007		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10006		20,650.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10110	29,050.00	
30-May-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10035		8,400.00
3-Jun-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10023		20,650.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10146	29,050.00	
30-Jun-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10040		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10063		8,400.00
6-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10197	29,050.00	
2-Aug-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10061		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10098		8,400.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10234	29,050.00	
31-Aug-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10128		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10068		20,650.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10281	29,050.00	
30-Sep-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10164		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10093		20,650.00
5-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10330	29,050.00	
30-Oct-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10212		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10108		20,650.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10372	29,050.00	
30-Nov-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10260		8,400.00
6-Dec-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/10121		20,650.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10439	29,050.00	
31-Dec-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10305		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10135		20,650.00
4-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10489	29,050.00	
31-Jan-25	By OIEUD-Rent & Amenity Charges	Journal	JOU/10346		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10159		20,650.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10528	29,050.00	
28-Feb-25	By OIEUD-Rent & Amenity Charges	Journal	JOU/10385		8,400.00
	By OIERD-Rent & Amenity Charges	Purchase	PUR/10169		20,650.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10583	29,050.00	
28-Mar-25	By OIERD-Rent & Amenity Charges	Purchase	PUR/10184		20,650.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10421		8,400.00
				3,48,600.00	3,77,650.00
To	Closing Balance			29,050.00	
				3,77,650.00	3,77,650.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				58,500.00
19-Sep-24	To OIERD-Audit Fee	Journal	JOU/10148	65,000.00	
	By OIERD-Audit Fee	Purchase	PUR/10074		77,290.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10304	70,790.00	
15-Oct-24	By OIERD-Audit Fee	Purchase	PUR/10102		49,140.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10354	49,140.00	
31-Mar-25	By OIERD-Audit Fee	Journal	JOU/10434		58,500.00
	By OIERD-Audit Fee	Journal	JOU/10473		40,500.00
				1,84,930.00	2,83,930.00
	To Closing Balance			99,000.00	
				2,83,930.00	2,83,930.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			20,000.00	
10-May-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10019		16,286.00
11-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10124	16,286.00	
18-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10132	12,000.00	
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10155	19,988.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10038		19,988.00
18-Jun-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10048		12,000.00
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10212	12,000.00	
22-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10222	20,000.00	
27-Jul-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10089		12,000.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10090		29,973.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10231	10,000.00	
17-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10253	20,000.00	
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10311	20,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10154		21,294.00
27-Sep-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10159		17,698.00
15-Oct-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10185		12,000.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10186		12,000.00
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10358	24,000.00	
16-Nov-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10241		23,825.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10396	22,790.00	
6-Dec-24	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10270		18,185.00
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10453	18,185.00	
10-Jan-25	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10309		17,415.00
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10504	17,415.00	
18-Jan-25	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10322		24,000.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10513	24,000.00	
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10556	25,000.00	
28-Feb-25	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10391		24,000.00
7-Mar-25	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10392		40,990.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10590	39,990.00	
22-Mar-25	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10420		7,887.00
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10618	7,887.00	
31-Mar-25	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10455		12,000.00
				3,29,541.00	3,21,541.00
By	Closing Balance				8,000.00
				3,29,541.00	3,29,541.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-BSNL**

Ledger Account

O/o Principal General Manager,
BSNL Bhavan, Daba Gardens,
Visakhapatnam - 530023

1-Apr-24 to 31-Mar-25

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10001		589.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10031	589.00	
10-May-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10010		589.00
18-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10135	589.00	
13-Jun-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10030		589.00
6-Jul-24	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10065	588.00	
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10215	589.00	
	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10050		589.00
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10248	589.00	
17-Aug-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10066		588.00
6-Sep-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10071		589.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10287	589.00	
11-Oct-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10101		589.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10345	589.00	
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10394	588.00	
	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10116		588.00
13-Dec-24	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10125		589.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10460	589.00	
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10510	589.00	
24-Jan-25	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10150		589.00
14-Feb-25	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10161		589.00
12-Mar-25	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10176		589.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10402	589.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10602	589.00	
				7,066.00	7,066.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-B V V SATYA VAMSEE**

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				21,000.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10014	21,000.00	
30-Apr-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10009		21,000.00
4-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10111	21,000.00	
31-May-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10036		21,000.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10149	21,000.00	
30-Jun-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10060		21,000.00
6-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10198	21,000.00	
31-Jul-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10099		21,000.00
3-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10236	21,000.00	
31-Aug-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10126		21,000.00
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10282	21,000.00	
30-Sep-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10162		21,000.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10331	21,000.00	
30-Oct-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10213		21,000.00
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10373	21,000.00	
30-Nov-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10271		21,000.00
7-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10440	21,000.00	
31-Dec-24	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10306		21,000.00
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10491	21,000.00	
31-Jan-25	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10344		21,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10529	21,000.00	
28-Feb-25	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10383		21,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10573	21,000.00	
31-Mar-25	By OIEUD - Rent - Guest House_VSKP	Journal	JOU/10427		21,000.00
				2,52,000.00	2,73,000.00
	To Closing Balance			21,000.00	
				2,73,000.00	2,73,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-BYLDAN Architecture & Interiors**

Ledger Account

Plot No. 15, 3rd Floor,
Akash Nagar Colony, New Bowenpally
Secunderabad - 500 011

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10455	75,000.00	
20-Dec-24	By OERD-Consultancy Charges	Purchase	PUR/10132		1,77,000.00
21-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10468	1,02,000.00	
				1,77,000.00	1,77,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

214, Raghava Ratna Towars,

Charag Ali Lane,

Abids, Hyderabad - 500 001

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10125	5,900.00	
14-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10011		5,900.00
				5,900.00	5,900.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Creative Services**

Ledger Account

Flat No. G5, Sri Krishna KRP Towers,

Maruti Nagar, Bowenpally,

Secunderabad - 500 011

Ph; 9848015745

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,245.00
20-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10052	3,245.00	
				3,245.00	3,245.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates LLP**

Ledger Account

4th Floor, West Block,

Srida Anushka Pride,

Above Lawrence & Mayo,

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

Tel; 040-23318128

E-Mail; Venkataprasad@hiregnage.Com

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				16,200.00
15-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10033	10,800.00	
10-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10043		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10044		5,400.00
	By OIERD-Consultancy Charges	Purchase	PUR/10045		5,400.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10046		5,400.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10047		5,400.00
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10207	32,400.00	
19-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10355	35,400.00	
29-Oct-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10104		5,900.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10105		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10106		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10107		5,900.00
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10502	35,400.00	
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10592	11,800.00	
10-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10173		5,900.00
	By OIERD-Consultancy Charges	Purchase	PUR/10174		5,900.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10175		5,900.00
26-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10180		5,400.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10181		5,400.00
31-Mar-25	By OIERD-Consultancy Charges	Journal	JOU/10479		53,100.00
				1,25,800.00	1,48,400.00
	To Closing Balance			22,600.00	
				1,48,400.00	1,48,400.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3 & 4, 1st Floor,
Soham Mansion, M.G Road,
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				7,560.00
3-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10318	7,560.00	
				7,560.00	7,560.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

15A, 4th Floor, City Vista,

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

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

City Center Siliguri, Matigara,

West Bengal - 734010

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	To ECARD-G Naveen	Journal	JOU/10001	4,708.00	
18-Apr-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10003		4,708.00
				4,708.00	4,708.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Leomind Creatives**

Ledger Account

#2-2-647/2273, Street No; 11,
Central Excise Colony,
Bagh Amberpet, Hyderabad - 500 012

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-24	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10130		37,120.00
21-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10470	37,120.00	
				37,120.00	37,120.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Medtech Society**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,306.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10013	10,306.00	
30-Apr-24	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10007		3,520.00
1-May-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10005		7,746.00
4-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10113	11,266.00	
8-Jun-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10026		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10027		4,840.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10162	12,586.00	
2-Jul-24	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10041		5,160.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10042		7,746.00
6-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10200	12,906.00	
2-Aug-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10059		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10060		3,060.00
3-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10237	10,806.00	
31-Aug-24	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10069		3,920.00
4-Sep-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10070		7,746.00
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10285	11,666.00	
30-Sep-24	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10094		3,320.00
3-Oct-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10095		7,746.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10333	11,066.00	
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10371	2,36,000.00	
9-Nov-24	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10113		6,960.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10114		7,746.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10391	14,706.00	
20-Dec-24	By OIE-Printing & Stationery 18%	Purchase	PUR/10127		9,629.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10128		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10129		13,920.00
21-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10471	31,295.00	
2-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10136		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10137		13,360.00
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10490	21,106.00	
15-Jan-25	To BANK-Yes Bank Ltd Sub Alc.No.009763700004322	Payment	PAY/10541	1,50,000.00	
24-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10149		2,36,000.00
31-Jan-25	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10157		11,760.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10158		7,746.00
	By OIE-Donation	Journal	JOU/10347		1,50,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10530	19,506.00	
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10171		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10172		13,680.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10591	21,426.00	
	Carried Over			5,74,641.00	5,74,641.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

SP-Medtech Society Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,641.00	5,74,641.00
31-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10189		7,746.00
	By OIERD-Consumables, Repairs & Maint 12%	Purchase	PUR/10190		6,100.00
	To OIE-Donation	Journal	JOU/10436	1,50,000.00	
	By PROMORD-Bussiness Promotion 5%	Purchase	PUR/10191		1,50,000.00
				7,24,641.00	7,38,487.00
To	Closing Balance			13,846.00	
				7,38,487.00	7,38,487.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

Logistics Department

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

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				114.00
15-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10035	55.00	
20-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10053	59.00	
8-May-24	By PS-Purchase	Purchase	PUR/10008		16.00
11-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10127	16.00	
6-Jun-24	By PS-Purchase	Purchase	PUR/10025		506.00
22-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10178	506.00	
27-Jun-24	By PS-Purchase	Purchase	PUR/10036		12.00
6-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10203	12.00	
24-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10265	57.00	
29-Aug-24	By PS-Purchase	Purchase	PUR/10067		57.00
27-Sep-24	By PS-Purchase	Purchase	PUR/10076		244.00
28-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10324	244.00	
25-Oct-24	By PS-Purchase	Purchase	PUR/10103		1,106.00
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10363	1,106.00	
27-Dec-24	By PS-Purchase	Purchase	PUR/10134		408.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10481	408.00	
31-Jan-25	By PS-Purchase	Purchase	PUR/10156		31.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10534	31.00	
28-Feb-25	By PS-Purchase	Purchase	PUR/10167		84.00
15-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10603	84.00	
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10623	129.00	
31-Mar-25	By PS-Purchase	Purchase	PUR/10187		155.00
				2,707.00	2,733.00
				26.00	
				2,733.00	2,733.00
To	Closing Balance				

AMTZ MEDPOLIS Square 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
1-Jun-24	By OIERD-Accounts Management Services	Purchase	PUR/10018		1,080.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10148	1,080.00	
5-Jun-24	By OIERD-Accounts Management Services	Purchase	PUR/10024		1,080.00
8-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10164	1,080.00	
13-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10028		2,160.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10029		2,160.00
15-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10169	4,320.00	
21-Jun-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10032		98,602.00
22-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10176	98,602.00	
28-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10037		2,160.00
	By OIERD-Accounts Management Services	Purchase	PUR/10038		1,080.00
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10039		9,046.00
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10184	12,286.00	
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10206	96,576.00	
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10051		48,288.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10052		48,288.00
19-Jul-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10053		2,160.00
22-Jul-24	By OIERD-Accounts Management Services	Purchase	PUR/10054		1,080.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10225	3,240.00	
3-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10238	10,871.00	
5-Aug-24	By OIERD-Consultancy Charges	Purchase	PUR/10063		10,871.00
6-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10072		2,160.00
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10286	2,160.00	
	By OIERD-Accounts Management Services	Purchase	PUR/10073		1,080.00
14-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10297	1,080.00	
27-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10077		2,160.00
	By OIERD-Accounts Management Services	Purchase	PUR/10078		1,080.00
28-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10322	3,240.00	
11-Oct-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10099		67,350.00
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10341	67,350.00	
30-Oct-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10109		2,160.00
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10376	2,160.00	
9-Nov-24	By OIERD-Accounts Management Services	Purchase	PUR/10115		1,080.00
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10392	1,080.00	
2-Dec-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10118		2,160.00
	By OIERD-Accounts Management Services	Purchase	PUR/10119		1,080.00
7-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10443	3,240.00	
10-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10138		2,160.00
	By OIERD-Accounts Management Services	Purchase	PUR/10139		1,080.00
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10505	3,240.00	
29-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10154		2,160.00
31-Jan-25	By OIERD-Accounts Management Services	Purchase	PUR/10155		1,080.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10532	3,240.00	
	Carried Over			3,14,845.00	3,14,845.00

continued ...

AMTZ MEDPOLIS Square 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			3,14,845.00	3,14,845.00
25-Feb-25	By ECARD-Jai Kumar	Journal	JOU/10381		6,835.00
28-Feb-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10166		2,160.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10578	2,160.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10581	6,835.00	
5-Mar-25	By OIERD-Accounts Management Services	Purchase	PUR/10170		1,080.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10594	1,080.00	
28-Mar-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10185		2,160.00
	By OIERD-Accounts Management Services	Purchase	PUR/10186		1,080.00
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10619	3,240.00	
31-Mar-25	By PROMORD-Tour & Travel IGST	Purchase	PUR/10193		14,429.00
				3,28,160.00	3,42,589.00
To	Closing Balance			14,429.00	
				3,42,589.00	3,42,589.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Mohammed Noorulhuda**

Ledger Account

Door No. 147/3,

Madina Bhag, Pedagantyada,

Visakhapatnam - 530 031

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				16,000.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10012	16,000.00	
30-Apr-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10010		16,000.00
4-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10112	16,000.00	
31-May-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10037		16,000.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10150	16,000.00	
30-Jun-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10061		16,000.00
6-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10199	16,000.00	
31-Jul-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10100		16,000.00
3-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10235	16,000.00	
31-Aug-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10127		16,000.00
9-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10283	16,000.00	
30-Sep-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10163		16,000.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10332	16,000.00	
30-Oct-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10214		16,000.00
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10374	16,000.00	
30-Nov-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10272		16,000.00
7-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10441	16,000.00	
31-Dec-24	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10307		16,000.00
4-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10492	16,000.00	
31-Jan-25	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10345		16,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10531	16,000.00	
28-Feb-25	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10384		16,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10574	16,000.00	
31-Mar-25	By OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10428		16,000.00
				1,92,000.00	2,08,000.00
	To Closing Balance			16,000.00	
				2,08,000.00	2,08,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-National Securities Depository Limited**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			492.00	
23-Apr-24 By	OERD-Consultancy Charges	Purchase	PUR/10004		5,400.00
24-Apr-24 To	BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10101	5,400.00	
2-Nov-24 By	Sundry Balances Written Off	Journal	JOU/10216		492.00
				5,892.00	5,892.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10048		4,617.00
	By OIERD-Consultancy Charges	Purchase	PUR/10049		9,445.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10208	14,062.00	
11-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10122		4,617.00
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10124		46,980.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10452	51,597.00	
				65,659.00	65,659.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Stealth Protection And Guarding Force**

Ledger Account

48-7-38, 2nd Floor, Beside Ramataalkies,

Srinagar, Visakhapatnam - 530 016

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				70,732.00
1-Apr-24	To OE-Security Services	Journal	JOU/10002	72,176.00	
12-Apr-24	By OE-Security Services	Purchase	PUR/10002		85,168.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10032	83,724.00	
17-May-24	By OE-Security Services	Purchase	PUR/10015		83,724.00
18-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10131	83,724.00	
21-Jun-24	By OE-Security Services	Purchase	PUR/10031		83,724.00
22-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10180	83,724.00	
26-Jul-24	By OE-Security Services	Purchase	PUR/10055		83,724.00
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10229	83,724.00	
16-Aug-24	By OE-Security Services	Purchase	PUR/10064		83,724.00
17-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10252	83,724.00	
19-Sep-24	By OE-Security Services	Purchase	PUR/10075		83,724.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10303	83,724.00	
11-Oct-24	By OE-Security Services	Purchase	PUR/10100		83,724.00
14-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10338	83,724.00	
7-Nov-24	By OE-Security Services	Purchase	PUR/10111		83,724.00
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10387	83,724.00	
20-Dec-24	By OE-Security Services	Purchase	PUR/10126		83,724.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10469	83,724.00	
17-Jan-25	By OE-Security Services	Purchase	PUR/10147		83,724.00
18-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10511	83,724.00	
12-Feb-25	By OE-Security Services	Purchase	PUR/10160		97,229.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10554	97,229.00	
17-Mar-25	By OE-Security Services	Purchase	PUR/10177		1,04,656.00
	By OE-Security Services	Purchase	PUR/10178		2,700.00
22-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10610	1,07,356.00	
31-Mar-25	By OE-Security Services	Purchase	PUR/10192		1,12,758.00
				11,14,001.00	12,26,759.00
	To Closing Balance			1,12,758.00	
				12,26,759.00	12,26,759.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

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 EOY-PF Payable	Journal	JOU/10028		10,567.00
23-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10143	10,567.00	
31-May-24	By EOY-PF Payable	Journal	JOU/10049		11,042.00
15-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10167	11,042.00	
25-Jun-24	By EOY-PT Payable	Journal	JOU/10057		550.00
	By EOY-PT Payable	Journal	JOU/10058		700.00
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10187	1,250.00	
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10220	13,046.00	
31-Jul-24	By EOY-PF Payable	Journal	JOU/10112		11,107.00
10-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10246	14,400.00	
24-Aug-24	By EOY-PT Payable	Journal	JOU/10122		700.00
	By EOY-PT Payable	Journal	JOU/10123		700.00
31-Aug-24	By EOY-PT Payable	Journal	JOU/10138		550.00
	By EOY-PT Payable	Journal	JOU/10139		700.00
3-Sep-24	By EOY-PT Payable	Journal	JOU/10140		700.00
19-Sep-24	By EOY-PF Payable	Journal	JOU/10149		12,432.00
21-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10306	12,432.00	
4-Oct-24	By EOY-PT Payable	Journal	JOU/10171		700.00
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10348	14,000.00	
21-Oct-24	By EOY-ESI Payable	Journal	JOU/10189		1,473.00
	By EOY-ESI Payable	Journal	JOU/10190		1,497.00
	By EOY-ESI Payable	Journal	JOU/10191		1,531.00
	By EOY-PF Payable	Journal	JOU/10194		11,090.00
4-Nov-24	By EOY-PT Payable	Journal	JOU/10224		900.00
6-Nov-24	By EOY-PF Payable	Journal	JOU/10225		14,590.00
9-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10388	17,691.00	
10-Dec-24	By EOY-PF Payable	Journal	JOU/10275		14,107.00
14-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10461	16,207.00	
27-Dec-24	By EOY-ESI Payable	Journal	JOU/10294		2,203.00
11-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10503	17,326.00	
21-Jan-25	By EOY-PF Payable	Journal	JOU/10334		14,896.00
	By EOY-ESI Payable	Journal	JOU/10336		2,430.00
	By EOY-PF Payable	Journal	JOU/10337		12,278.00
10-Feb-25	By EOY-ESI Payable	Journal	JOU/10354		2,307.00
	By EOY-PF Payable	Journal	JOU/10353		14,754.00
15-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10557	16,693.00	
20-Feb-25	By EOY-PT Payable	Journal	JOU/10363		550.00
	By EOY-PT Payable	Journal	JOU/10364		900.00
24-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10569	1,300.00	
26-Feb-25	By OIE-Professional Tax Firm	Journal	JOU/10382		7,500.00
28-Feb-25	By EOY-PT Payable	Journal	JOU/10389		900.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10575	7,500.00	
7-Mar-25	By EOY-ESI Payable	Journal	JOU/10393		2,237.00
8-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10593	3,137.00	
	Carried Over			1,56,591.00	1,56,591.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

SP-Summit Builders Ledger Account : 1-Apr-24 to 31-Mar-25

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,591.00	1,56,591.00
13-Mar-25	By EOY-PF Payable	Journal	JOU/10404		14,551.00
15-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10597	14,551.00	
20-Mar-25	By EOY-ESI Payable	Journal	JOU/10407		2,091.00
22-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10616	2,091.00	
				1,73,233.00	1,73,233.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3, 4, M.G.Road,
Ranigunj, Secunderabad - 500003

1-Apr-24 to 31-Mar-25

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-24	By PROMOUD-Tour & Travels	Journal	JOU/10286		24,140.00
	To BANK-Yes Bank Ltd Current Alc No. 008763700005045	Payment	PAY/10476	24,140.00	
				24,140.00	24,140.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

2nd Floor, CITI Tower,
61, DR.S.S.Rao Road, Next to M.G.M Hospital,
Parel (E), Mumbai - 400 012

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10213	31,293.00	
24-Jul-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10229		31,293.00
				31,293.00	31,293.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-United India Insurance Co Ltd**

Ledger Account

D No. 50-94-19/1/2, 3rd Floor,
N R Bhavan, Santhipuram,
Near Gurudwar Junction, Visakhapatnam

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-24	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Payment	PAY/10227	27,574.00	
5-Aug-24	By OIERD- Vehicle Insurance 18%	Purchase	PUR/10062		27,574.00
				27,574.00	27,574.00

AMTZ MEDPOLIS Square 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/10096		3,240.00
5-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10336	3,240.00	
21-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10475	7,080.00	
25-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10523	7,080.00	
27-Jan-25	By OIERD-Consultancy Charges	Purchase	PUR/10151		7,080.00
	By OIERD-Consultancy Charges	Purchase	PUR/10152		3,540.00
	By OIERD-Consultancy Charges	Purchase	PUR/10153		3,540.00
26-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10165		3,240.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10577	3,240.00	
19-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10179		3,240.00
22-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10615	3,240.00	
31-Mar-25	By OIERD-Consultancy Charges	Journal	JOU/10460		2,700.00
				23,880.00	26,580.00
To	Closing Balance			2,700.00	
				26,580.00	26,580.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-24	To SP-National Securities Depository Limited	Journal	JOU/10216	492.00	
				492.00	
	By Closing Balance				492.00
				492.00	492.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchaes IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10162	6,609.00	
				6,609.00	
	By Closing Balance				6,609.00
				6,609.00	6,609.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 12%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10014	483.00	
24-Jun-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10033	343.00	
				826.00	
By	Closing Balance				826.00
				826.00	826.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10065	160.00	
				160.00	
	By Closing Balance				160.00
				160.00	160.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10408	850.00	
				850.00	
	By Closing Balance				850.00
				850.00	850.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Adarsh Pre-Lam Agencies**

Ledger Account

43-14-12, Ground Floor,

Rly.New Colony, Visakhapatnam - 530 016

1-Apr-24 to 31-Mar-25

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,015.00
6-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10018	2,015.00	
13-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10019	2,015.00	
20-Apr-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10157		2,015.00
				4,030.00	4,030.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Aryan Enterprises**

Ledger Account

5-4-148/5C, 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
26-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10359	9,000.00	
7-Nov-24	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10112		9,000.00
				9,000.00	9,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/3, Karbata Maidan,

M.G.Road, Secunderabad - 500 003

Ph; 040-66385358, 293030040

Email; Eleganthyd@hotmail.Com

1-Apr-24 to 31-Mar-25

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-24	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10012		5,500.00
18-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10133	5,500.00	
				5,500.00	5,500.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-G.P. Buildcon Materials**

Ledger Account

G-1, Sai Srinivasa Towars
29-Sripuri Colony, Kakaguda,
Secunderabad - 500 015

1-Apr-24 to 31-Mar-25

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	By Tools IGST 18%	Purchase	PUR/10019		12,980.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10152	12,980.00	
				12,980.00	12,980.00

AMTZ MEDPOLIS Square 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
1-Apr-24	By Opening Balance				3,749.00
15-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10034	3,749.00	
17-May-24	By Tools IGST 18%	Purchase	PUR/10013		867.00
	By Sundry Purchases IGST 12%	Purchase	PUR/10014		541.00
18-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10134	1,408.00	
30-May-24	By Tools IGST 18%	Purchase	PUR/10020		4,331.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10151	4,331.00	
24-Jun-24	By Sundry Purchases IGST 12%	Purchase	PUR/10033		384.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10034		610.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10035		736.00
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10186	1,730.00	
29-Jul-24	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10057		4,621.00
	By Equipment IGST 18%	Purchase	PUR/10058		1,848.00
3-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10239	6,469.00	
17-Aug-24	By Sundry Purchases IGST 5%	Purchase	PUR/10065		168.00
24-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10266	168.00	
30-Sep-24	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10079		11,959.00
	By Furniture IGST 5%	Purchase	PUR/10080		1,627.00
	By Furniture IGST 5%	Purchase	PUR/10081		3,113.00
	By Equipment IGST 12%	Purchase	PUR/10082		1,559.00
	By Equipment IGST 12%	Purchase	PUR/10083		1,142.00
	By Equipment IGST 18%	Purchase	PUR/10084		5,478.00
	By FA-Refrigerator	Purchase	PUR/10085		12,989.00
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10086		1,037.00
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10087		270.00
	By FA-Wasing Machine	Purchase	PUR/10088		19,116.00
	By FA-Furniture & Fixtures	Purchase	PUR/10089		21,620.00
	By Equipment IGST 12%	Purchase	PUR/10090		11,094.00
	By OIERD-Consumables, Repairs & Maint 5%	Purchase	PUR/10091		890.00
	By OIERD-Consumables, Repairs & Maint 5%	Purchase	PUR/10092		413.00
14-Oct-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10347	92,307.00	
27-Dec-24	By OE-Transportation Charges- RD	Purchase	PUR/10133		4,343.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10478	4,343.00	
15-Jan-25	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10140		552.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10141		1,768.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10142		510.00
	By OIE-Printing & Stationery IGST 12%	Purchase	PUR/10143		93.00
18-Jan-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10520	2,923.00	
21-Feb-25	By Sundry Purchaes IGST 18%	Purchase	PUR/10162		7,799.00
24-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10566	7,799.00	
28-Feb-25	By OE-Transportation Charges- RD	Purchase	PUR/10168		4,510.00
Carried Over				1,25,227.00	1,29,737.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,227.00	1,29,737.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10576	4,510.00	
22-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10617	6,212.00	
26-Mar-25	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10182		9,352.00
31-Mar-25	By OE-Transportation Charges- RD	Purchase	PUR/10188		4,009.00
				1,35,949.00	1,43,098.00
To	Closing Balance			7,149.00	
				1,43,098.00	1,43,098.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Neon Motors Pvt Ltd**

Ledger Account

NH-16, BPCL Petrol Bunk,

Sheela Nagar, Gajuwaka,

Visakhapatnam -

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-24	By OIERD-Consumables, Repairs & Maint 28%	Purchase	PUR/10097		6,109.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10098		3,223.00
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10172	7,866.00	
	To ECARD-Sultan Ali_4629525427166045	Journal	JOU/10173	1,466.00	
13-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10311	1,059.00	
17-Jan-25	By OIERD-Consumables, Repairs & Maint 28%	Purchase	PUR/10144		705.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10145		354.00
				10,391.00	10,391.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-SFS Hardware**

Ledger Account

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

1-Apr-24 to 31-Mar-25

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By Tools IGST 18%	Purchase	PUR/10021		1,652.00
	By Tools IGST 18%	Purchase	PUR/10022		9,423.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10153	11,075.00	
				11,075.00	11,075.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shri Ram Tyres - MRF Exclusive**

Ledger Account

43-9-165/1, Ground Floor,
TSN Colony, Railway New Colony Rd,
Dondaparthy, Visakhapatnam - 530 016

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To BANK-Yes Bank Ltd Current Alc.No.009763700005045	Payment	PAY/10273	7,600.00	
11-Dec-24	By OIERD-Consumables, Repairs & Maint 28%	Purchase	PUR/10123		7,600.00
3-Jan-25	To BANK-Yes Bank Ltd_Sub Alc.No.009763700004322	Payment	PAY/10521	9.00	
	To BANK-Yes Bank Ltd_Sub Alc.No.009763700004322	Payment	PAY/10522	28,791.00	
21-Jan-25	By OIERD-Consumables, Repairs & Maint 28%	Purchase	PUR/10148		28,800.00
				36,400.00	36,400.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sundha Stationery**

Ledger Account

#10-8-61/2, First Floor, Opp. Old Municipal Office,
New Gajuwaka, Visakhapatnam - 530 026

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-24	By OIE-Printing & Stationery 12%	Purchase	PUR/10120		489.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10261	489.00	
				489.00	489.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateswara Enterprises**

Ledger Account

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

Cell; 9640241259

Email; Sve24@gmail.Com

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	By OIE-Printing & Stationery 12%	Purchase	PUR/10016		3,024.00
	By OIE-Printing & Stationery 18%	Purchase	PUR/10017		3,363.00
3-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10156	6,387.00	
7-Nov-24	By OIE-Printing & Stationery 12%	Purchase	PUR/10110		5,824.00
9-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10390	5,824.00	
22-Nov-24	By OIE-Printing & Stationery 18%	Purchase	PUR/10117		2,095.00
23-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10416	2,095.00	
20-Dec-24	By OIE-Printing & Stationery 18%	Purchase	PUR/10131		885.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10279	885.00	
17-Jan-25	By OIE-Printing & Stationery 18%	Purchase	PUR/10146		1,298.00
	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10314	1,298.00	
21-Feb-25	By OIE-Printing & Stationery 18%	Purchase	PUR/10163		1,180.00
	By OIE-Printing & Stationery 12%	Purchase	PUR/10164		2,352.00
24-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10568	3,532.00	
				20,021.00	20,021.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

#1-5-85, General Bazar,

Secunderabad - 500 003

Ph; 9849360076, 9966518678

Email; Venkatramana.Bindingworks@gmail.Com

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-25	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10183		1,699.00
29-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10624	1,699.00	
				1,699.00	1,699.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Vignan Book Centre

Ledger Account
Main Road, Old Gajuwaka,
Visakhapatnam - 530 026

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-24	By OIE-Printing & Stationery 12%	Purchase	PUR/10056		650.00
	To ECARD-R Srinivasan_4629525427166011	Journal	JOU/10091	650.00	
				650.00	650.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

Flat No. 503, G2 Block,
Indu Aranaya Pallavi Apts,
Bandalguda, Nagole, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10004		775.00
	To ECARD-K Suneel Kumar	Journal	JOU/10006	775.00	
10-May-24	By OIEUD-Consumables, Repairs & Maintenance	Purchase	PUR/10009		550.00
	To ECARD-K Suneel Kumar	Journal	JOU/10017	550.00	
13-Jun-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10046		550.00
	To ECARD-K Suneel Kumar	Journal	JOU/10047	550.00	
12-Jul-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10076		325.00
	To ECARD-K Suneel Kumar	Journal	JOU/10077	325.00	
30-Aug-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10124		550.00
	To ECARD-K Suneel Kumar	Journal	JOU/10125	550.00	
26-Sep-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10157		875.00
	To ECARD-K Suneel Kumar	Journal	JOU/10158	875.00	
9-Nov-24	To ECARD-K Suneel Kumar	Journal	JOU/10226	550.00	
	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10227		550.00
25-Nov-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10254		225.00
	To ECARD-K Suneel Kumar	Journal	JOU/10255	225.00	
27-Dec-24	By OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10288		225.00
	To ECARD-K Suneel Kumar	Journal	JOU/10289	225.00	
31-Mar-25	By OIEUD-Consumables, Repairs & Maint	Journal	JOU/10429		550.00
	To ECARD-K Suneel Kumar	Journal	JOU/10430	550.00	
				5,175.00	5,175.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TCS Receivable - 2023-24**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			10,130.00	
1-Nov-24 By	BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10250		10,130.00
				10,130.00	10,130.00

AMTZ MEDPOLIS Square 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 Opening Balance				1,02,468.00
27-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10104	1,02,468.00	
31-Mar-25	By Interest Payable	Journal	JOU/10441		1,21,982.00
				1,02,468.00	2,24,450.00
	To Closing Balance			1,21,982.00	
				2,24,450.00	2,24,450.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,711.00
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10055	1,711.00	
23-Apr-24	By OIERD-Consultancy Charges	Purchase	PUR/10004		500.00
27-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10105	500.00	
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10107	3,500.00	
8-May-24	By PS-Purchase	Purchase	PUR/10008		1.00
11-May-24	By SP-CIL Securities Limited	Payment	PAY/10125		500.00
23-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10140	501.00	
1-Jun-24	By OIERD-Accounts Management Services	Purchase	PUR/10018		100.00
5-Jun-24	By OIERD-Accounts Management Services	Purchase	PUR/10024		100.00
6-Jun-24	By PS-Purchase	Purchase	PUR/10025		47.00
13-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10028		200.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10029		200.00
27-Jun-24	By PS-Purchase	Purchase	PUR/10036		1.00
28-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10037		200.00
	By OIERD-Accounts Management Services	Purchase	PUR/10038		100.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10185	1,448.00	
10-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10043		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10044		500.00
	By OIERD-Consultancy Charges	Purchase	PUR/10045		500.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10046		500.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10047		500.00
11-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10048		428.00
	By OIERD-Consultancy Charges	Purchase	PUR/10049		874.00
13-Jul-24	By OIERD-Consultancy Charges IGST	Purchase	PUR/10051		4,471.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10052		4,471.00
19-Jul-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10053		200.00
22-Jul-24	By OIERD-Accounts Management Services	Purchase	PUR/10054		100.00
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10230	13,044.00	
5-Aug-24	By OIERD-Consultancy Charges	Purchase	PUR/10063		1,007.00
24-Aug-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10265		5.00
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10269	3,000.00	
31-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10271	1,012.00	
6-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10072		200.00
9-Sep-24	By OIERD-Accounts Management Services	Purchase	PUR/10073		100.00
27-Sep-24	By PS-Purchase	Purchase	PUR/10076		23.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10077		200.00
	By OIERD-Accounts Management Services	Purchase	PUR/10078		100.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10319	623.00	
4-Oct-24	By OIERD-Consultancy Charges	Purchase	PUR/10096		300.00
15-Oct-24	By OIERD-Audit Fee	Purchase	PUR/10102		4,550.00
19-Oct-24	By SP-Hiregange & Associates LLP	Payment	PAY/10355		3,000.00
25-Oct-24	By PS-Purchase	Purchase	PUR/10103		102.00
30-Oct-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10109		200.00
	Carried Over			25,339.00	33,491.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,339.00	33,491.00
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10369	8,152.00	
	By SP-Medtech Society	Payment	PAY/10371		20,000.00
9-Nov-24	By OIERD-Accounts Management Services	Purchase	PUR/10115		100.00
2-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10427	20,100.00	
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10118		200.00
	By OIERD-Accounts Management Services	Purchase	PUR/10119		100.00
11-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10122		428.00
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10124		4,350.00
14-Dec-24	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10455		7,500.00
21-Dec-24	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10468		7,500.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10475		600.00
27-Dec-24	By PS-Purchase	Purchase	PUR/10134		38.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10477	20,716.00	
10-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10138		200.00
	By OIERD-Accounts Management Services	Purchase	PUR/10139		100.00
11-Jan-25	By SP-Hiregange & Associates LLP	Payment	PAY/10502		3,000.00
25-Jan-25	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10523		600.00
29-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10154		200.00
31-Jan-25	By OIERD-Accounts Management Services	Purchase	PUR/10155		100.00
	By PS-Purchase	Purchase	PUR/10156		3.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10527	4,203.00	
26-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10165		300.00
28-Feb-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10166		200.00
	By PS-Purchase	Purchase	PUR/10167		8.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10582	508.00	
5-Mar-25	By OIERD-Accounts Management Services	Purchase	PUR/10170		100.00
8-Mar-25	By SP-Hiregange & Associates LLP	Payment	PAY/10592		1,000.00
19-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10179		300.00
26-Mar-25	By OIERD-Consultancy Charges	Purchase	PUR/10180		500.00
	By OIERD-Consultancy Charges IGST	Purchase	PUR/10181		500.00
28-Mar-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10185		200.00
	By OIERD-Accounts Management Services	Purchase	PUR/10186		100.00
31-Mar-25	By PS-Purchase	Purchase	PUR/10187		14.00
	By OIERD-Audit Fee	Journal	JOU/10434		6,500.00
	By OIERD-Consultancy Charges	Journal	JOU/10460		300.00
	By OIERD-Audit Fee	Journal	JOU/10473		4,500.00
				79,018.00	93,032.00
To	Closing Balance			14,014.00	
				93,032.00	93,032.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,578.00
20-Apr-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10055	1,578.00	
1-May-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10005		134.00
17-May-24	By OE-Security Services	Purchase	PUR/10015		1,444.00
23-May-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10140	1,578.00	
8-Jun-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10026		134.00
21-Jun-24	By OE-Security Services	Purchase	PUR/10031		1,444.00
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10032		1,700.00
28-Jun-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10039		156.00
29-Jun-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10185	3,434.00	
2-Jul-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10042		134.00
26-Jul-24	By OE-Security Services	Purchase	PUR/10055		1,444.00
27-Jul-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10230	1,578.00	
2-Aug-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10059		134.00
16-Aug-24	By OE-Security Services	Purchase	PUR/10064		1,444.00
31-Aug-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10271	1,578.00	
4-Sep-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10070		134.00
19-Sep-24	By OE-Security Services	Purchase	PUR/10075		1,444.00
28-Sep-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10319	1,578.00	
3-Oct-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10095		134.00
11-Oct-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10099		1,161.00
	By OE-Security Services	Purchase	PUR/10100		1,444.00
2-Nov-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10369	2,739.00	
7-Nov-24	By OE-Security Services	Purchase	PUR/10111		1,444.00
9-Nov-24	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10114		134.00
2-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10427	1,578.00	
20-Dec-24	By OE-Security Services	Purchase	PUR/10126		1,444.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10128		134.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10130		640.00
27-Dec-24	By OE-Transportation Charges- RD	Purchase	PUR/10133		75.00
30-Dec-24	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10477	2,293.00	
2-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10136		134.00
17-Jan-25	By OE-Security Services	Purchase	PUR/10147		1,444.00
31-Jan-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10158		134.00
1-Feb-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10527	1,712.00	
12-Feb-25	By OE-Security Services	Purchase	PUR/10160		1,676.00
28-Feb-25	By OE-Transportation Charges- RD	Purchase	PUR/10168		78.00
1-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10582	1,754.00	
7-Mar-25	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10171		134.00
17-Mar-25	By OE-Security Services	Purchase	PUR/10177		1,804.00
	By OE-Security Services	Purchase	PUR/10178		47.00
31-Mar-25	By OE-Transportation Charges- RD	Purchase	PUR/10188		69.00
	By OIERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10189		134.00
	By OE-Security Services	Purchase	PUR/10192		1,944.00
	Carried Over			21,400.00	25,532.00

continued ...

AMTZ MEDPOLIS Square 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			21,400.00	25,532.00
31-Mar-25	By PROMORD-Tour & Travel IGST	Purchase	PUR/10193		249.00
				21,400.00	25,781.00
	To Closing Balance			4,381.00	
				25,781.00	25,781.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS Receivable - 2022-23**

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			92,953.00	
10-Jul-24	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10182		92,953.00
				92,953.00	92,953.00

AMTZ MEDPOLIS Square 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			10,46,510.00	
1-Nov-24 By	BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Receipt	REC/10250		10,46,510.00
				10,46,510.00	10,46,510.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tds Receivable AMTZ 3663**

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 Receivable	Journal	JOU/10443	21,951.00	
				21,951.00	
	By Closing Balance				21,951.00
				21,951.00	21,951.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tds Receivable Amtz 4554**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10053	33,631.00	
29-Jul-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10092	25,999.00	
31-Aug-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10234	22,631.00	
28-Sep-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10237	21,828.00	
26-Oct-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10242	22,308.00	
2-Nov-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10243	30,000.00	
23-Nov-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10248	50,000.00	
21-Dec-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10253	25,000.00	
18-Jan-25	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10256	15,000.00	
10-Feb-25	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10356	798.00	
20-Feb-25	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10365	2,091.00	
1-Mar-25	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10267	20,000.00	
13-Mar-25	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10406	4,232.00	
31-Mar-25	To Interest Receivable	Journal	JOU/10447	31,887.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10454	32,359.00	
				3,37,764.00	
By	Closing Balance				3,37,764.00
				3,37,764.00	3,37,764.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS Receivable AMTZ 702**

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 Receivable	Journal	JOU/10445	22,015.00	
				22,015.00	
	By Closing Balance				22,015.00
				22,015.00	22,015.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tds Receivable Amtz 801**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10054	33,631.00	
29-Jul-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10093	25,999.00	
31-Aug-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10235	22,631.00	
28-Sep-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10238	21,828.00	
26-Oct-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10241	22,308.00	
9-Nov-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10244	30,798.00	
23-Nov-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10249	50,000.00	
21-Dec-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10252	25,000.00	
18-Jan-25	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10255	15,000.00	
20-Feb-25	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10366	2,091.00	
1-Mar-25	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10268	20,000.00	
13-Mar-25	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10405	4,232.00	
31-Mar-25	To Interest Receivable	Journal	JOU/10450	4,858.00	
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10453	32,359.00	
				3,10,735.00	
By	Closing Balance				3,10,735.00
				3,10,735.00	3,10,735.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS Receivable AMTZ Hospital**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-25	To CUST-AMTZ Medpolis Healthcare LLP	Receipt	REC/10258	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Tds Receivable ITC**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-24	To Dividend on ITC Shares	Receipt	REC/10232	19.00	
31-Mar-25	To Dividend on ITC Shares	Journal	JOU/10461	17.00	
				36.00	
	By Closing Balance				36.00
				36.00	36.00

AMTZ MEDPOLIS Square 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
1-Apr-24	By Opening Balance				2,37,758.00
20-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10054	2,37,758.00	
31-Mar-25	By EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10459		41,900.00
				2,37,758.00	2,79,658.00
	To Closing Balance			41,900.00	
				2,79,658.00	2,79,658.00

AMTZ MEDPOLIS Square 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
17-May-24	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10013	735.00	
30-May-24	To SUP-G.P. Buildcon Materials	Purchase	PUR/10019	11,000.00	
	To SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10020	3,670.00	
31-May-24	To SUP-SFS Hardware	Purchase	PUR/10021	1,400.00	
	To SUP-SFS Hardware	Purchase	PUR/10022	7,985.51	
				24,790.51	
By	Closing Balance				24,790.51
				24,790.51	24,790.51

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL- Modi Properties 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				71,65,701.00
6-Apr-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10153		10,00,000.00
20-Nov-24	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10245		4,45,439.00
11-Jan-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10254		2,00,000.00
1-Feb-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10259		1,00,000.00
7-Feb-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10261		5,00,00,000.00
8-Feb-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10262		50,00,000.00
25-Feb-25	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10265		25,00,000.00
	By BANK-Yes Bank Ltd Current Alc No. 009763700005045	Receipt	REC/10266		25,00,000.00
31-Mar-25	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10629	1,85,000.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10630	1,70,000.00	
	To BANK-Yes Bank Ltd Current Alc No. 009763700005045	Payment	PAY/10631	1,65,000.00	
				5,20,000.00	6,89,11,140.00
To	Closing Balance			6,83,91,140.00	
				6,89,11,140.00	6,89,11,140.00