

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Accumulated Depreciation
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By FA- Peripherals - TAB	Journal	JOU/10055		715.88
					715.88
	To Closing Balance			715.88	
				715.88	715.88

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD- 009740300039204**

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			7,45,000.00	
	By				7,45,000.00
				7,45,000.00	7,45,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021174**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10112	25,00,000.00	
15-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10046		20,00,000.00
				25,00,000.00	20,00,000.00
By	Closing Balance				5,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021227

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10113	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021237

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10114	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021247

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10115	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021257

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10116	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740600021267

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10117	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021277**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10118	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-009740600021287**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10119	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-Accured Interest-YES Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,623.00	
1-Apr-24	By IFDR-Yes Bank Ltd	Journal	JOU/10043		1,623.00
31-Mar-25	To IFDR-Yes Bank Ltd	Journal	JOU/10046	1,92,723.00	
	By TDS Receivable - 2024-25	Journal	JOU/10062		19,272.30
				1,94,346.00	20,895.30
	By Closing Balance				1,73,450.70
				1,94,346.00	1,94,346.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083 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			2,53,872.22	
1-Apr-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10029		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10017	1,000.00	
	By SP-KGM & Co	Payment	PAY/10065		3,240.00
2-Apr-24	By SP-MODISOHAM HUF	Payment	PAY/10001		1,35,326.00
4-Apr-24	By SP-National Securities Depository Limited	Payment	PAY/10002		21,150.00
	By DEP-National Securities Depository Limited	Payment	PAY/10003		10,000.00
6-Apr-24	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10015	5,00,000.00	
	By SP-Tumma Ashok	Payment	PAY/10004		63,000.00
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10005		81,000.00
	By SP-KGM & Co	Payment	PAY/10006		3,240.00
	By ECARD-Ch Ramesh	Payment	PAY/10007		600.00
8-Apr-24	By OE-Permit Fees & Charges	Payment	PAY/10026		10,000.00
10-Apr-24	To OE-Permit Fees & Charges	Receipt	REC/10016	10,000.00	
15-Apr-24	By SP-TATA ANG General Insurance Company Limited	Payment	PAY/10027		15,934.00
	By OE-Permit Fees & Charges	Payment	PAY/10028		10,000.00
29-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10042		9,458.00
	By TDS-10% Interest	Payment	PAY/10041		20,961.00
	By OIE-Legal Services	Payment	PAY/10043		1,500.00
1-May-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10030		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10018	1,000.00	
4-May-24	By SP-Premier Engineering Consultants	Payment	PAY/10044		1,08,000.00
	By SP-Shruti Agarwal	Payment	PAY/10045		15,520.00
	By ECARD-Ch Ramesh	Payment	PAY/10046		960.00
	By ECARD-M Malla Reddy	Payment	PAY/10047		800.00
	By ECARD-D Shiva Shankar	Payment	PAY/10048		350.00
11-May-24	By SP-JS Architects	Payment	PAY/10049		1,89,839.00
	By SP-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10050		1,04,62,520.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10020	53,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10021	53,00,000.00	
22-May-24	By FEXP-Bank Charges	Payment	PAY/10051		11.80
1-Jun-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10031		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10019	1,000.00	
3-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10052		28,977.00
8-Jun-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10053		955.00
13-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10054		4,320.00
17-Jun-24	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10022	5,00,000.00	
	By SP-Veritas Asset Solutions LLP	Payment	PAY/10055		5,40,000.00
21-Jun-24	To IFDR-Yes Bank Ltd	Receipt	REC/10032	13,577.00	
28-Jun-24	By FEXP-Bank Charges	Payment	PAY/10058		7.08
29-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10056		2,160.00
	By TDS-10% Professional Charges	Payment	PAY/10057		50,689.00
1-Jul-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10032		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10023	1,000.00	
	Carried Over			1,18,81,449.22	1,17,94,517.88

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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,81,449.22	1,17,94,517.88
13-Jul-24	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10033	2,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10034	2,50,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10059		9,337.00
	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10060		81,000.00
22-Jul-24	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10061		94,918.00
	By SP-Quality Laboratory Services	Payment	PAY/10062		67,500.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10063		2,160.00
	By SP-MODISOHAM HUF	Payment	PAY/10064		900.00
25-Jul-24	By FEXP-Bank Charges	Payment	PAY/10066		2.36
	By FEXP-Bank Charges	Payment	PAY/10067		2.36
27-Jul-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10035	1,00,000.00	
	By SP-Studio Archnovate	Payment	PAY/10068		2,90,444.00
	By TDS-10% Professional Charges	Payment	PAY/10069		50,596.00
1-Aug-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10033		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10024	1,000.00	
10-Aug-24	By OE-Permit Fees & Charges	Payment	PAY/10070		15,000.00
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10071		7.08
	By FEXP-Bank Charges	Payment	PAY/10072		2.36
1-Sep-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10034		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10025	1,000.00	
9-Sep-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10073		2,160.00
21-Sep-24	By SP- A S Agarwal & Co	Payment	PAY/10074		38,390.00
	By SP-AJ Surveyors	Payment	PAY/10075		4,500.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10036	13,577.00	
28-Sep-24	By TDS-10% Professional Charges	Payment	PAY/10076		900.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10077		2,160.00
1-Oct-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10035		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10026	1,000.00	
18-Oct-24	By FEXP-Bank Charges	Payment	PAY/10079		3.54
19-Oct-24	By SP- A S Agarwal & Co	Payment	PAY/10078		27,540.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10037	25,000.00	
22-Oct-24	By SP-KVSG Sharma	Payment	PAY/10080		8,000.00
1-Nov-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10036		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10027	1,000.00	
2-Nov-24	By TDS-10% Professional Charges	Payment	PAY/10081		2,750.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10082		2,160.00
9-Nov-24	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10083		700.00
21-Nov-24	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10038	43,704.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10039	45,045.00	
	By Interest Payable	Payment	PAY/10084		43,704.00
	By Interest Payable	Payment	PAY/10085		45,045.00
1-Dec-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10037		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10028	1,000.00	
2-Dec-24	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10086		300.00
	By GST Payable	Payment	PAY/10087		20.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10088		2,160.00
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10089		2.36
14-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10040	1,50,000.00	
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10090		94,919.00
	By SP-Shruti Agarwal	Payment	PAY/10091		33,264.00
	Carried Over			1,27,63,775.22	1,27,20,064.94

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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,63,775.22	1,27,20,064.94
21-Dec-24	By SIP-GST	Payment	PAY/10092		1,500.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10041	13,429.00	
23-Dec-24	By SP-MODISOHAM HUF	Payment	PAY/10096		19,68,000.00
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10042	20,00,000.00	
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10099		1.18
30-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10097		12,069.00
	By SP-MODISOHAM HUF	Payment	PAY/10098		9,135.00
1-Jan-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10038		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10029	1,000.00	
4-Jan-25	By SP-Kanuru Satish	Payment	PAY/10100		5,000.00
11-Jan-25	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10043	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10044	5,00,000.00	
	By SP-Studio Archnovate	Payment	PAY/10101		5,80,889.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10102		1,89,838.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10103		2,160.00
	By ECARD-G Sainath	Payment	PAY/10104		500.00
	By ECARD-M Malla Reddy	Payment	PAY/10105		200.00
25-Jan-25	By SP-Andhra Pradesh Medtech Zone Limited	Payment	PAY/10106		1,835.00
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10107		648.00
31-Jan-25	By FEXP-Bank Charges	Payment	PAY/10110		3.54
1-Feb-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10039		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10030	1,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10108		71,763.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10109		2,160.00
7-Feb-25	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10045	2,00,00,000.00	
8-Feb-25	By SP-MODISOHAM HUF	Payment	PAY/10111		106.92
10-Feb-25	By BANKFD-009740600021174	Payment	PAY/10112		25,00,000.00
	By BANKFD-009740600021227	Payment	PAY/10113		25,00,000.00
	By BANKFD-009740600021237	Payment	PAY/10114		25,00,000.00
	By BANKFD-009740600021247	Payment	PAY/10115		25,00,000.00
	By BANKFD-009740600021257	Payment	PAY/10116		25,00,000.00
	By BANKFD-009740600021267	Payment	PAY/10117		25,00,000.00
	By BANKFD-009740600021277	Payment	PAY/10118		25,00,000.00
	By BANKFD-009740600021287	Payment	PAY/10119		25,00,000.00
15-Feb-25	By SP-CIL Securities Limited	Payment	PAY/10120		5,400.00
	By ECARD-Suneel Kumar	Payment	PAY/10121		450.00
24-Feb-25	By SUP-Modi Housing Pvt Ltd-Trading	Payment	PAY/10122		15,910.00
25-Feb-25	By FEXP-Bank Charges	Payment	PAY/10123		8.26
	By FEXP-Bank Charges	Payment	PAY/10124		2.36
1-Mar-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10040		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10031	1,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10125		2,160.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10126		343.00
	By TDS-10% Professional Charges	Payment	PAY/10127		732.00
	By ECARD-M Malla Reddy	Payment	PAY/10128		200.00
8-Mar-25	By SUP-Sri Venkateswara Enterprise	Payment	PAY/10129		3,452.00
	By ECARD-D Shiva Shankar	Payment	PAY/10130		840.00
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10133		3.54
15-Mar-25	To BANKFD-009740600021174	Receipt	REC/10046	20,00,000.00	
	By CONT-Simhaa Constructions	Payment	PAY/10131		4,90,000.00
	Carried Over			3,77,80,204.22	3,60,88,374.74

continued ...

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,80,204.22	3,60,88,374.74
15-Mar-25	By SUP-Modi Housing Pvt Ltd-Trading	Payment	PAY/10132		10,00,000.00
17-Mar-25	By TDS Receivable - 2024-25	Payment	PAY/10134		4,461.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10047	5,658.00	
21-Mar-25	To IFDR-Yes Bank Ltd	Receipt	REC/10048	13,314.00	
	By TDS Receivable - 2024-25	Payment	PAY/10140		1,331.40
26-Mar-25	By ECARD-Naveen_4629525427165765	Payment	PAY/10135		5,133.00
29-Mar-25	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10136		12,985.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10137		2,160.00
	By ECARD-M Malla Reddy	Payment	PAY/10138		840.00
	By CONT-Simhaa Constructions	Payment	PAY/10139		5,00,000.00
				3,77,99,176.22	3,76,15,285.94
By	Closing Balance				1,83,890.28
				3,77,99,176.22	3,77,99,176.22

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Capitalized Finance Cost**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To INV-WIP	Journal	JOU/10051	96,987.00	
	To FEXP Interest on Unsecured Loans	Journal	JOU/10058	18,86,050.00	
				19,83,037.00	
	By Closing Balance				19,83,037.00
				19,83,037.00	19,83,037.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Capitalized Other Cost**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To DEP- Deposit Development Fee-DL	Journal	JOU/10052	1,05,84,990.00	
	To DEP- Deposit Development Fee-DL	Journal	JOU/10053	1,04,62,520.00	
	To OIE-Depreciation	Journal	JOU/10056	715.88	
	To Sundry Purchases GST 18%	Journal	JOU/10057	58,92,152.15	
	By IFDR-Yes Bank Ltd	Journal	JOU/10059		2,50,655.00
				2,69,40,378.03	2,50,655.00
	By Closing Balance				2,66,89,723.03
				2,69,40,378.03	2,69,40,378.03

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Civil Works for RCC Building**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10037	12,97,281.15	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		12,97,281.15
				12,97,281.15	12,97,281.15

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Simhaa Constructions**

Ledger Account

Plot No; 2, Block B, Auto Nagar,

Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10131	5,00,000.00	
27-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10037		15,14,846.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10139	5,00,000.00	
				10,00,000.00	15,14,846.00
	To Closing Balance			5,14,846.00	
				15,14,846.00	15,14,846.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP- Deposit Development Fee-DL**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			1,04,62,520.00	
11-May-24 To	SP-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10005	1,04,62,520.00	
31-Mar-25 By	Capitalized Other Cost	Journal	JOU/10052		1,04,62,520.00
	Capitalized Other Cost	Journal	JOU/10053		1,04,62,520.00
				2,09,25,040.00	2,09,25,040.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**DEP-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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10003	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Ch Ramesh**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				600.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10007	600.00	
4-May-24	By OIE-Legal Services	Journal	JOU/10002		960.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10046	960.00	
				1,560.00	1,560.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	By OIE-Printing & Stationery UD	Journal	JOU/10001		350.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10048	350.00	
7-Mar-25	By OIE-Printing & Stationery UD	Journal	JOU/10038		840.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10130	840.00	
				1,190.00	1,190.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-G Sainath

Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-25	By OIE-Printing & Stationery UD	Journal	JOU/10030		500.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10104	500.00	
				500.00	500.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-KVR Apparao_4629525427165963**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-24	By OIE-Legal Services	Journal	JOU/10013		300.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10086	300.00	
21-Jan-25	By OIE-Printing & Stationery UD	Journal	JOU/10031		648.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10107	648.00	
				948.00	948.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	By OIE-Legal Services	Journal	JOU/10003		800.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10047	800.00	
11-Jan-25	By OIE-Printing & Stationery UD	Journal	JOU/10029		200.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10105	200.00	
28-Feb-25	By OIE-Printing & Stationery UD	Journal	JOU/10037		200.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10128	200.00	
27-Mar-25	By OIE-Printing & Stationery UD	Journal	JOU/10039		840.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10138	840.00	
				2,040.00	2,040.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Naveen_4629525427165765**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10135	5,133.00	
31-Mar-25	By SP-Lei Register India Pvt Ltd	Journal	JOU/10044		5,133.00
				5,133.00	5,133.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Pinnamaraju Sudarsana Varma**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10083	700.00	
	By FEXPUD-Fees & Charges	Journal	JOU/10012		700.00
				700.00	700.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Sultan Ali_4629525429304321**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Legal Services	Journal	JOU/10040		260.00
					260.00
	To Closing Balance			260.00	
				260.00	260.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Suneel Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10035		450.00
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10121	450.00	
				450.00	450.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FA- Peripherals - TAB**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	13,482.71	
31-Mar-25	By OIE-Depreciation	Journal	JOU/10050		561.00
	To Accumulated Depreciation	Journal	JOU/10055	561.00	
				14,043.71	561.00
	By Closing Balance				13,482.71
				14,043.71	14,043.71

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

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

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-JMKGEC Realtors Pvt Ltd_Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 33

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

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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

AMTZ MEDPOLIS Square 3663 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
22-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10051	11.80	
28-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10058	7.08	
25-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10066	2.36	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10067	2.36	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10071	7.08	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10072	2.36	
18-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10079	3.54	
10-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10089	2.36	
28-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10099	1.18	
31-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10110	3.54	
	To SP-MODISOHAM HUF	Journal	JOU/10033	106.92	
25-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10123	8.26	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10124	2.36	
11-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10133	3.54	
				164.74	
By	Closing Balance				164.74
				164.74	164.74

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Payable	Journal	JOU/10002	7,63,585.00	
	To Interest Payable	Journal	JOU/10003	9,02,959.00	
	To Interest Payable	Journal	JOU/10041	2,19,506.00	
	By Capitalized Finance Cost	Journal	JOU/10058		18,86,050.00
				18,86,050.00	18,86,050.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges
Ledger Account

1-Apr-24 to 31-Mar-25

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10012	700.00	
				700.00	
By	Closing Balance				700.00
				700.00	700.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	By SIP-GST	Journal	JOU/10011		20.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10087	20.00	
31-Mar-25	By Output RCM CGST	Journal	JOU/10049		2,340.00
				20.00	2,360.00
	To Closing Balance			2,340.00	
				2,360.00	2,360.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**IFDR-Yes Bank Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANKFD-Accured Interest-YES Bank	Journal	JOU/10043	1,623.00	
21-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10032		13,577.00
21-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10036		13,577.00
21-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10041		13,429.00
17-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10047		5,658.00
21-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10048		13,314.00
31-Mar-25	By BANKFD-Accured Interest-YES Bank	Journal	JOU/10046		1,92,723.00
	To Capitalized Other Cost	Journal	JOU/10059	2,50,655.00	
				2,52,278.00	2,52,278.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To Input CGST_TS	Journal	JOU/10007	2,520.00	
				2,520.00	
	By Closing Balance				2,520.00
				2,520.00	2,520.00

AMTZ MEDPOLIS Square 3663 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
5-Mar-25	To SUP-Sri Venkateswara Enterprise	Purchase	PUR/10035	263.25	
27-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10037	1,16,755.30	
31-Mar-25	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10039	4,704.48	
	To Output RCM CGST	Journal	JOU/10048	1,170.00	
				1,22,893.03	
By	Closing Balance				1,22,893.03
				1,22,893.03	1,22,893.03

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input CGST_TS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			540.00	
3-May-24	To SP-Shruti Agarwal	Purchase	PUR/10001	945.00	
	To SP-Shruti Agarwal	Purchase	PUR/10002	315.00	
4-May-24	To SP-Premier Engineering Consultants	Purchase	PUR/10003	9,000.00	
10-May-24	To SP-JS Architects	Purchase	PUR/10004	10,546.56	
	To SP-JS Architects	Purchase	PUR/10005	5,273.28	
	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10006	1,215.27	
5-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	79.65	
13-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10009	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	180.00	
17-Jun-24	To SP-Veritas Asset Solutions LLP	Purchase	PUR/10011	45,000.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	180.00	
9-Jul-24	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10013	13,500.00	
12-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10014	778.04	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10015	7,909.83	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	180.00	
31-Jul-24	By Ineligible ITC	Journal	JOU/10007		1,260.00
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10019	180.00	
19-Sep-24	To SP- A S Agarwal & Co	Purchase	PUR/10020	3,195.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	180.00	
15-Oct-24	To SP- A S Agarwal & Co	Purchase	PUR/10022	2,295.00	
30-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	180.00	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	180.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10025	2,772.00	
14-Dec-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	7,909.92	
10-Jan-25	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10028	15,819.84	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	180.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10030	180.00	
21-Feb-25	To SP-CIL Securities Limited	Purchase	PUR/10032	450.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10033	180.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10034	28.62	
27-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	180.00	
28-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	1,082.07	
31-Mar-25	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10040	11,864.88	
				1,42,679.96	1,260.00
By	Closing Balance				1,41,419.96
				1,42,679.96	1,42,679.96

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Input IGST 18% TS

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 SP-National Securities Depository Limited	Purchase	PUR/10007	3,450.06	
16-Jul-24	To SP-Quality Laboratory Services	Purchase	PUR/10016	11,250.00	
27-Jul-24	To SP-Studio Archnovate	Purchase	PUR/10018	48,407.40	
10-Jan-25	To SP-Studio Archnovate	Purchase	PUR/10027	96,814.62	
31-Mar-25	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10041	783.00	
				1,60,705.08	
By	Closing Balance				1,60,705.08
				1,60,705.08	1,60,705.08

AMTZ MEDPOLIS Square 3663 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
17-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	2,426.89	
				2,426.89	
	By Closing Balance				2,426.89
				2,426.89	2,426.89

AMTZ MEDPOLIS Square 3663 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
5-Mar-25	To SUP-Sri Venkateswara Enterprise	Purchase	PUR/10035	263.25	
27-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10037	1,16,755.30	
31-Mar-25	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10039	4,704.48	
	To Output RCM CGST	Journal	JOU/10048	1,170.00	
				1,22,893.03	
By	Closing Balance				1,22,893.03
				1,22,893.03	1,22,893.03

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Input SGST_TS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			540.00	
3-May-24	To SP-Shruti Agarwal	Purchase	PUR/10001	945.00	
	To SP-Shruti Agarwal	Purchase	PUR/10002	315.00	
4-May-24	To SP-Premier Engineering Consultants	Purchase	PUR/10003	9,000.00	
10-May-24	To SP-JS Architects	Purchase	PUR/10004	10,546.56	
	To SP-JS Architects	Purchase	PUR/10005	5,273.28	
	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10006	1,215.27	
5-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	79.65	
13-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10009	180.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	180.00	
17-Jun-24	To SP-Veritas Asset Solutions LLP	Purchase	PUR/10011	45,000.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	180.00	
9-Jul-24	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10013	13,500.00	
12-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10014	778.04	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10015	7,909.83	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	180.00	
31-Jul-24	By Ineligible ITC	Journal	JOU/10007		1,260.00
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10019	180.00	
19-Sep-24	To SP- A S Agarwal & Co	Purchase	PUR/10020	3,195.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	180.00	
15-Oct-24	To SP- A S Agarwal & Co	Purchase	PUR/10022	2,295.00	
30-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	180.00	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	180.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10025	2,772.00	
14-Dec-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	7,909.92	
10-Jan-25	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10028	15,819.84	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	180.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10030	180.00	
21-Feb-25	To SP-CIL Securities Limited	Purchase	PUR/10032	450.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10033	180.00	
	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10034	28.62	
27-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	180.00	
28-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	1,082.07	
31-Mar-25	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10040	11,864.88	
				1,42,679.96	1,260.00
By	Closing Balance				1,41,419.96
				1,42,679.96	1,42,679.96

AMTZ MEDPOLIS Square 3663 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				88,749.00
21-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10084	43,704.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10085	45,045.00	
31-Mar-25	By FEXP-Interest on Unsecured Loans	Journal	JOU/10002		7,63,585.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10003		9,02,959.00
	To TDS-10% Interest	Journal	JOU/10004	76,359.00	
	To TDS-10% Interest	Journal	JOU/10005	90,296.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10041		2,19,506.00
	To TDS-10% Interest	Journal	JOU/10042	21,951.00	
				2,77,355.00	19,74,799.00
	To Closing Balance			16,97,444.00	
				19,74,799.00	19,74,799.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			2,19,456.88	
31-Mar-25 By	Capitalized Finance Cost	Journal	JOU/10051		96,987.00
By	Capitalized Other Cost	Journal	JOU/10052		1,22,470.00
				2,19,456.88	2,19,457.00
				0.12	
To	Closing Balance			2,19,457.00	2,19,457.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OE-Contractors Risk Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10006	13,503.00	
	By OTHLOAN-Prepaid Expenses	Journal	JOU/10004		9,249.00
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		4,254.00
				13,503.00	13,503.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To SP-MODISOHAM HUF	Journal	JOU/10034	1,35,326.00	
8-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10026	10,000.00	
10-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10016		10,000.00
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10028	10,000.00	
10-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10070	15,000.00	
26-Dec-24	To SP-MODISOHAM HUF	Journal	JOU/10014	10,000.00	
	To SP-MODISOHAM HUF	Journal	JOU/10015	500.00	
	To SP-MODISOHAM HUF	Journal	JOU/10016	4,25,515.00	
	To SP-MODISOHAM HUF	Journal	JOU/10017	3,639.00	
	To SP-MODISOHAM HUF	Journal	JOU/10018	3,639.00	
	To SP-MODISOHAM HUF	Journal	JOU/10019	3,639.00	
	To SP-MODISOHAM HUF	Journal	JOU/10020	3,639.00	
	To SP-MODISOHAM HUF	Journal	JOU/10021	3,639.00	
27-Dec-24	To SP-MODISOHAM HUF	Journal	JOU/10022	1,78,267.00	
	To SP-MODISOHAM HUF	Journal	JOU/10023	1,78,267.00	
	To SP-MODISOHAM HUF	Journal	JOU/10024	1,78,267.00	
	To SP-MODISOHAM HUF	Journal	JOU/10025	1,78,267.00	
	To SP-MODISOHAM HUF	Journal	JOU/10026	1,78,267.00	
	To SP-MODISOHAM HUF	Journal	JOU/10027	6,31,590.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		21,37,461.00
				21,47,461.00	21,47,461.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OE-Property Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-25	To SP-Andhra Pradesh Medtech Zone Limited	Journal	JOU/10032	1,835.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		1,835.00
				1,835.00	1,835.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OERD-Annual Lease Rent**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10039	52,272.00	
	By Capitalized Other Cost	Journal	JOU/10057		52,272.00
				52,272.00	52,272.00

AMTZ MEDPOLIS Square 3663 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
4-May-24	To SP-Premier Engineering Consultants	Purchase	PUR/10003	1,00,000.00	
10-May-24	To SP-JS Architects	Purchase	PUR/10004	1,17,184.00	
	To SP-JS Architects	Purchase	PUR/10005	58,592.00	
17-Jun-24	To SP-Veritas Asset Solutions LLP	Purchase	PUR/10011	5,00,000.00	
9-Jul-24	To SP-BYLDAN Architecture & Interiors	Purchase	PUR/10013	1,50,000.00	
12-Jul-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10015	87,887.00	
16-Jul-24	To SP-Quality Laboratory Services	Purchase	PUR/10016	62,500.00	
14-Dec-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	87,888.00	
10-Jan-25	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10028	1,75,776.00	
31-Mar-25	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10040	1,31,832.00	
	To OIERD-Misc Expenses	Journal	JOU/10054	1,200.00	
	By Capitalized Other Cost	Journal	JOU/10057		14,71,659.00
				14,72,859.00	14,71,659.00
	By Closing Balance				1,200.00
				14,72,859.00	14,72,859.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges IGST**

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 SP-Studio Archnovate	Purchase	PUR/10018	2,68,930.00	
10-Jan-25	To SP-Studio Archnovate	Purchase	PUR/10027	5,37,859.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		8,06,789.00
				8,06,789.00	8,06,789.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	To TDS-10% Professional Charges	Journal	JOU/10009	5,000.00	
4-Jan-25	To SP-Kanuru Satish	Journal	JOU/10028	5,000.00	
14-Feb-25	To SP-KVSG Sharma	Journal	JOU/10036	8,000.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		18,000.00
				18,000.00	18,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To ECARD-Suneel Kumar	Journal	JOU/10035	450.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		450.00
				450.00	450.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

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Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To FA- Peripherals - TAB	Journal	JOU/10050	561.00	
	To Accumulated Depreciation	Journal	JOU/10055	154.88	
	By Capitalized Other Cost	Journal	JOU/10056		715.88
				715.88	715.88

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

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Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 00978370004083	Payment	PAY/10043	1,500.00	
4-May-24	To ECARD-Ch Ramesh	Journal	JOU/10002	960.00	
	To ECARD-M Malla Reddy	Journal	JOU/10003	800.00	
22-Nov-24	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10013	300.00	
31-Mar-25	To ECARD-Sultan Ali_4629525429304321	Journal	JOU/10040	260.00	
				3,820.00	
By	Closing Balance				3,820.00
				3,820.00	3,820.00

AMTZ MEDPOLIS Square 3663 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
4-May-24	To ECARD-D Shiva Shankar	Journal	JOU/10001	350.00	
11-Jan-25	To ECARD-M Malla Reddy	Journal	JOU/10029	200.00	
	To ECARD-G Sainath	Journal	JOU/10030	500.00	
21-Jan-25	To ECARD-KVR Apparao_4629525427165963	Journal	JOU/10031	648.00	
28-Feb-25	To ECARD-M Malla Reddy	Journal	JOU/10037	200.00	
7-Mar-25	To ECARD-D Shiva Shankar	Journal	JOU/10038	840.00	
27-Mar-25	To ECARD-M Malla Reddy	Journal	JOU/10039	840.00	
				3,578.00	
By	Closing Balance				3,578.00
				3,578.00	3,578.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10009	2,000.00	
	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	2,000.00	
28-Jun-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	2,000.00	
19-Jul-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	2,000.00	
9-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10019	2,000.00	
27-Sep-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	2,000.00	
30-Oct-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	2,000.00	
2-Dec-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	2,000.00	
10-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	2,000.00	
31-Jan-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10030	2,000.00	
28-Feb-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10033	2,000.00	
27-Mar-25	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	2,000.00	
				24,000.00	
By	Closing Balance				24,000.00
				24,000.00	24,000.00

AMTZ MEDPOLIS Square 3663 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/10008		35,000.00
	To SP- A S Agarwal & Co	Purchase	PUR/10020	35,000.00	
15-Oct-24	To SP- A S Agarwal & Co	Purchase	PUR/10022	25,000.00	
31-Mar-25	To OIERD-Misc Expenses	Journal	JOU/10054	1,000.00	
				61,000.00	35,000.00
	By Closing Balance				26,000.00
				61,000.00	61,000.00

AMTZ MEDPOLIS Square 3663 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
3-May-24	To SP-Shruti Agarwal	Purchase	PUR/10001	10,500.00	
	To SP-Shruti Agarwal	Purchase	PUR/10002	3,500.00	
29-May-24	To SP-National Securities Depository Limited	Purchase	PUR/10007	19,167.00	
12-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10014	8,644.85	
19-Sep-24	To SP-National Securities Depository Limited	Journal	JOU/10010	491.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10025	30,000.00	
21-Feb-25	To SP-CIL Securities Limited	Purchase	PUR/10032	5,000.00	
				77,302.85	
By	Closing Balance				77,302.85
				77,302.85	77,302.85

AMTZ MEDPOLIS Square 3663 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
31-Mar-25	To SP-Lei Register India Pvt Ltd	Purchase	PUR/10041	4,350.00	
				4,350.00	
	By Closing Balance				4,350.00
				4,350.00	4,350.00

AMTZ MEDPOLIS Square 3663 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
19-Sep-24	To SP- A S Agarwal & Co	Purchase	PUR/10020	500.00	
15-Oct-24	To SP- A S Agarwal & Co	Purchase	PUR/10022	500.00	
13-Dec-24	To SP-Shruti Agarwal	Purchase	PUR/10025	800.00	
31-Mar-25	By OIERD-Audit Fee	Journal	JOU/10054		1,800.00
				1,800.00	1,800.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

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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
10-May-24	By OERD-Consultancy Charges	Purchase	PUR/10004		0.12
	To SP-JS Architects	Purchase	PUR/10005	0.44	
	To SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10006	0.46	
29-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10007		0.06
5-Jun-24	By PS-Purchase Service Charges	Purchase	PUR/10008		0.30
12-Jul-24	To SP-Shruti Agarwal	Purchase	PUR/10014	0.07	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10015	0.34	
27-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10018		0.40
14-Dec-24	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	0.16	
10-Jan-25	To SP-Studio Archnovate	Purchase	PUR/10027	0.38	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10028	0.32	
17-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	0.40	
28-Feb-25	By PS-Purchase Service Charges	Purchase	PUR/10034		0.24
5-Mar-25	To SUP-Sri Venkateswara Enterprise	Purchase	PUR/10035	0.50	
27-Mar-25	To CONT-Simhaa Constructions	Purchase	PUR/10037	0.25	
28-Mar-25	By PS-Purchase Service Charges	Purchase	PUR/10038		0.14
31-Mar-25	To SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10039	0.04	
	To SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10040	0.24	
				3.60	1.26
By	Closing Balance				2.34
				3.60	3.60

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Audit Fee**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10045	35,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10061	28,000.00	
				63,000.00	
	By Closing Balance				63,000.00
				63,000.00	63,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To TDS-10% Professional Charges	Journal	JOU/10006	1,000.00	
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10047	85,000.00	
	By Capitalized Other Cost	Journal	JOU/10057		86,000.00
				86,000.00	86,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Misc. Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To SP-Shruti Agarwal	Purchase	PUR/10002	400.00	
31-Mar-25	By OIERD-Audit Fee	Journal	JOU/10054		400.00
				400.00	400.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Prepaid Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To OE-Contractors Risk Insurance	Journal	JOU/10004	9,249.00	
				9,249.00	
	By Closing Balance				9,249.00
				9,249.00	9,249.00

AMTZ MEDPOLIS Square 3663 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
31-Mar-25	By Input CGST_AP	Journal	JOU/10048		1,170.00
	To GST Payable	Journal	JOU/10049	1,170.00	
				1,170.00	1,170.00

AMTZ MEDPOLIS Square 3663 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
31-Mar-25	By Input CGST_AP	Journal	JOU/10048		1,170.00
	To GST Payable	Journal	JOU/10049	1,170.00	
				1,170.00	1,170.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserves	Journal	JOU/10063		2,08,157.93
					2,08,157.93
	To Closing Balance			2,08,157.93	
				2,08,157.93	2,08,157.93

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Provision for Audit Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SP- A S Agarwal & Co	Journal	JOU/10060		31,500.00
	By OIEUD-Audit Fee	Journal	JOU/10061		25,200.00
					56,700.00
	To Closing Balance			56,700.00	
				56,700.00	56,700.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**PS-Purchase Service Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10008	885.00	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10034	318.00	
28-Mar-25	To SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	12,023.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		13,226.00
				13,226.00	13,226.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			1,77,737.90	
31-Mar-25 To	Profit & Loss A/c	Journal	JOU/10063	2,08,157.93	
				3,85,895.83	
By	Closing Balance				3,85,895.83
				3,85,895.83	3,85,895.83

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To GST Payable	Journal	JOU/10011	20.00	
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10092	1,500.00	
				1,520.00	
By	Closing Balance				1,520.00
				1,520.00	1,520.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-AJ Surveyors

Ledger Account

D.No. 16-195,
Arilova Colony,
Visakhapatnam

1-Apr-24 to 31-Mar-25

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	By OEUD-Consultancy Charges	Journal	JOU/10009		4,500.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10075	4,500.00	
				4,500.00	4,500.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

M G Road, Ranigunj,

Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10029	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10017		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10030	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10018		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10031	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10019		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10032	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10023		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10033	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10024		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10034	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10025		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10035	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10026		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10036	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10027		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10037	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10028		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10038	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10029		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10039	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10030		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10040	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10031		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10050	1,04,62,520.00	
	By DEP- Deposit Development Fee-DL	Journal	JOU/10005		1,04,62,520.00
21-Jan-25	By OE-Property Tax	Journal	JOU/10032		1,835.00
25-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10106	1,835.00	
31-Mar-25	By OERD-Annual Lease Rent	Purchase	PUR/10039		61,681.00
				1,04,64,355.00	1,05,26,036.00
	To Closing Balance			61,681.00	
				1,05,26,036.00	1,05,26,036.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

3-3-116/A, Kachiguda,

Hyderabad - 500 027

1-Apr-24 to 31-Mar-25

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				31,500.00
19-Sep-24	To OIERD-Audit Fee	Journal	JOU/10008	35,000.00	
	By OIERD-Audit Fee	Purchase	PUR/10020		41,890.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10074	38,390.00	
15-Oct-24	By OIERD-Audit Fee	Purchase	PUR/10022		27,540.00
19-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10078	27,540.00	
31-Mar-25	By OIEUD-Audit Fee	Journal	JOU/10045		31,500.00
	To Provision for Audit Fees	Journal	JOU/10060	31,500.00	
				1,32,430.00	1,32,430.00

AMTZ MEDPOLIS Square 3663 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
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10005	88,500.00	
9-Jul-24	By OERD-Consultancy Charges	Purchase	PUR/10013		1,69,500.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10060	81,000.00	
				1,69,500.00	1,69,500.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Chidhagni Consulting Pvt Ltd**

Ledger Account

2nd Floor, Pramani Plaza,

HIG 129, Phase 1 & 2,

KPHB Colony, Hyderabad

1-Apr-24 to 31-Mar-25

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-24	By OERD-Consultancy Charges	Purchase	PUR/10015		94,918.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10061	94,918.00	
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10090	1,03,708.00	
	By OERD-Consultancy Charges	Purchase	PUR/10026		1,03,708.00
10-Jan-25	By OERD-Consultancy Charges	Purchase	PUR/10028		1,89,838.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10102	1,89,838.00	
31-Mar-25	By OERD-Consultancy Charges	Purchase	PUR/10040		1,42,379.00
				3,88,464.00	5,30,843.00
To	Closing Balance			1,42,379.00	
				5,30,843.00	5,30,843.00

AMTZ MEDPOLIS Square 3663 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
15-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10120	5,900.00	
21-Feb-25	By OIERD-Consultancy Charges	Purchase	PUR/10032		5,900.00
				5,900.00	5,900.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-JS Architects

Ledger Account

Flat No, 401, Saaz Apartments
Raod No. 1, Banjara Hills
Hyderabad - 500034

1-Apr-24 to 31-Mar-25

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By OERD-Consultancy Charges	Purchase	PUR/10004		1,26,559.00
	By OERD-Consultancy Charges	Purchase	PUR/10005		63,280.00
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10049	1,89,839.00	
				1,89,839.00	1,89,839.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Kanuru Satish**

Ledger Account

Vijayanagaram Municipal Corporation

Vijayanagaram

1-Apr-24 to 31-Mar-25

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-25	By OEUD-Consultancy Charges	Journal	JOU/10028		5,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10100	5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,480.00
1-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10065	3,240.00	
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10006	3,240.00	
				6,480.00	6,480.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-KVSG Sharma**

Ledger Account

18-111, Anakapalle Road, Pendurthy,
Visakhapatnam - 531173

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10080	8,000.00	
14-Feb-25	By OEUD-Consultancy Charges	Journal	JOU/10036		8,000.00
				8,000.00	8,000.00

AMTZ MEDPOLIS Square 3663 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,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIERD-Consultancy Charges IGST	Purchase	PUR/10041		5,133.00
	To ECARD-Naveen_4629525427165765	Journal	JOU/10044	5,133.00	
				5,133.00	5,133.00

AMTZ MEDPOLIS Square 3663 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

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	By PS-Purchase Service Charges	Purchase	PUR/10008		955.00
8-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10053	955.00	
28-Feb-25	By PS-Purchase Service Charges	Purchase	PUR/10034		343.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10126	343.00	
28-Mar-25	By PS-Purchase Service Charges	Purchase	PUR/10038		12,985.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10136	12,985.00	
				14,283.00	14,283.00

AMTZ MEDPOLIS Square 3663 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

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10009		2,160.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10010		2,160.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10054	4,320.00	
28-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10012		2,160.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10056	2,160.00	
19-Jul-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10017		2,160.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10063	2,160.00	
9-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10019		2,160.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10073	2,160.00	
27-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10021		2,160.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10077	2,160.00	
30-Oct-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10023		2,160.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10082	2,160.00	
2-Dec-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10024		2,160.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10088	2,160.00	
10-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10029		2,160.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10103	2,160.00	
31-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10030		2,160.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10109	2,160.00	
28-Feb-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10033		2,160.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10125	2,160.00	
27-Mar-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10036		2,160.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10137	2,160.00	
				25,920.00	25,920.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-MODISOHAM HUF

Ledger Account

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10001	1,35,326.00	
	By OE-Permit Fees & Charges	Journal	JOU/10034		1,35,326.00
18-Jul-24	By OIEUD-Consultancy Charges	Journal	JOU/10006		900.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10064	900.00	
23-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10096	19,68,000.00	
26-Dec-24	By OE-Permit Fees & Charges	Journal	JOU/10014		10,000.00
	By OE-Permit Fees & Charges	Journal	JOU/10015		500.00
	By OE-Permit Fees & Charges	Journal	JOU/10016		4,25,515.00
	By OE-Permit Fees & Charges	Journal	JOU/10017		3,639.00
	By OE-Permit Fees & Charges	Journal	JOU/10018		3,639.00
	By OE-Permit Fees & Charges	Journal	JOU/10019		3,639.00
	By OE-Permit Fees & Charges	Journal	JOU/10020		3,639.00
	By OE-Permit Fees & Charges	Journal	JOU/10021		3,639.00
27-Dec-24	By OE-Permit Fees & Charges	Journal	JOU/10022		1,78,267.00
	By OE-Permit Fees & Charges	Journal	JOU/10023		1,78,267.00
	By OE-Permit Fees & Charges	Journal	JOU/10024		1,78,267.00
	By OE-Permit Fees & Charges	Journal	JOU/10025		1,78,267.00
	By OE-Permit Fees & Charges	Journal	JOU/10026		1,78,267.00
	By OE-Permit Fees & Charges	Journal	JOU/10027		6,31,590.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10098	9,135.00	
31-Jan-25	By FEXP-Bank Charges	Journal	JOU/10033		106.92
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10111	106.92	
				21,13,467.92	21,13,467.92

AMTZ MEDPOLIS Square 3663 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
4-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10002	23,108.00	
29-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10007		22,617.00
19-Sep-24	By OIERD-Consultancy Charges	Journal	JOU/10010		491.00
				23,108.00	23,108.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Premier Engineering Consultants**

Ledger Account

#210, Ameer Estate, Srinivasa Nagar East,

Ameerpet, Hyderabad - 500 038

Email; Permierenghyd@yahoo.Com

1-Apr-24 to 31-Mar-25

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	By OERD-Consultancy Charges	Purchase	PUR/10003		1,08,000.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10044	1,08,000.00	
				1,08,000.00	1,08,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Quality Laboratory Services**

Ledger Account

D.No; 7-5-9, Chattivanipalem,

Beside Canada Bank,

Auto Nagar, Visakhapatnam - 530012

Cell; 9346588585

Emial; Qltestlabs@gmail.Com

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	By OERD-Consultancy Charges	Purchase	PUR/10016		67,500.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10062	67,500.00	
				67,500.00	67,500.00

AMTZ MEDPOLIS Square 3663 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
3-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10001		11,340.00
	By OIERD-Consultancy Charges	Purchase	PUR/10002		4,180.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10045	15,520.00	
12-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10014		9,337.00
13-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10059	9,337.00	
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10025		33,264.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10091	33,264.00	
				58,121.00	58,121.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Studio Archnovate**

Ledger Account

209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10068	2,90,444.00	
	By OERD-Consultancy Charges IGST	Purchase	PUR/10018		2,90,444.00
10-Jan-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10027		5,80,889.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10101	5,80,889.00	
				8,71,333.00	8,71,333.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

5TH AND 6TH FLOOR, IMPERIAL TOWERS,

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

Hyderabad - 500 016

1-Apr-24 to 31-Mar-25

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10027	15,934.00	
10-May-24	By OE-Contractors Risk Insurance	Purchase	PUR/10006		15,934.00
				15,934.00	15,934.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-T Sridhar

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIEUD-Consultancy Charges	Journal	JOU/10047		76,500.00
					76,500.00
	To Closing Balance			76,500.00	
				76,500.00	76,500.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-Tumma Ashok

Ledger Account

House No; 3-6-201, Opp; Axis Bank,
Above Bank of Baroda ATM,
West Marredpally Main Road,
Secunderabad - 500 026

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				63,000.00
6-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10004	63,000.00	
				63,000.00	63,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SP-Veritas Asset Solutions LLP

Ledger Account
4th Floor, Bluemoon Square,
Above Tanshiq Showroom,
Begumpet, Hyderabad - 500 033

1-Apr-24 to 31-Mar-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10055	5,40,000.00	
	By OERD-Consultancy Charges	Purchase	PUR/10011		5,40,000.00
				5,40,000.00	5,40,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-25	To SUP-Sri Venkateswara Enterprise	Purchase	PUR/10035	2,925.00	
31-Mar-25	By Capitalized Other Cost	Journal	JOU/10057		2,925.00
				2,925.00	2,925.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Modi Housing Pvt Ltd-Trading**

Ledger Account

SY No 210& 211,Rampally Village,Ghatkesar Mandal

Medchal-Malkajgiri Mandal,Telangana-500051

1-Apr-24 to 31-Mar-25

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-25	By FA- Peripherals - TAB	Purchase	PUR/10031		15,910.00
24-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10122	15,910.00	
15-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10132	10,00,000.00	
				10,15,910.00	15,910.00
	By Closing Balance				10,00,000.00
				10,15,910.00	10,15,910.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateswara Enterprise**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-25	By Sundry Purchases GST 18%	Purchase	PUR/10035		3,452.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10129	3,452.00	
				3,452.00	3,452.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,861.00
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10041	9,861.00	
31-Mar-25	By Interest Payable	Journal	JOU/10004		76,359.00
	By Interest Payable	Journal	JOU/10005		90,296.00
	By Interest Payable	Journal	JOU/10042		21,951.00
				9,861.00	1,98,467.00
	To Closing Balance			1,88,606.00	
				1,98,467.00	1,98,467.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				11,100.00
4-Apr-24	By SP-National Securities Depository Limited	Payment	PAY/10002		1,958.00
6-Apr-24	By SP-BYLDAN Architecture & Interiors	Payment	PAY/10005		7,500.00
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10042	9,458.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10041	11,100.00	
3-May-24	By OIERD-Consultancy Charges	Purchase	PUR/10001		1,050.00
	By OIERD-Consultancy Charges	Purchase	PUR/10002		350.00
4-May-24	By OERD-Consultancy Charges	Purchase	PUR/10003		10,000.00
10-May-24	By OERD-Consultancy Charges	Purchase	PUR/10004		11,718.00
	By OERD-Consultancy Charges	Purchase	PUR/10005		5,859.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10052	28,977.00	
5-Jun-24	By PS-Purchase Service Charges	Purchase	PUR/10008		89.00
13-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10009		200.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10010		200.00
17-Jun-24	By OERD-Consultancy Charges	Purchase	PUR/10011		50,000.00
28-Jun-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10012		200.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10057	50,689.00	
9-Jul-24	By OERD-Consultancy Charges	Purchase	PUR/10013		7,500.00
12-Jul-24	By OIERD-Consultancy Charges	Purchase	PUR/10014		864.00
	By OERD-Consultancy Charges	Purchase	PUR/10015		8,789.00
16-Jul-24	By OERD-Consultancy Charges	Purchase	PUR/10016		6,250.00
18-Jul-24	By OIEUD-Consultancy Charges	Journal	JOU/10006		100.00
19-Jul-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10017		200.00
27-Jul-24	By OERD-Consultancy Charges IGST	Purchase	PUR/10018		26,893.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10069	50,596.00	
9-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10019		200.00
19-Sep-24	By OEUD-Consultancy Charges	Journal	JOU/10009		500.00
27-Sep-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10021		200.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10076	900.00	
15-Oct-24	By OIERD-Audit Fee	Purchase	PUR/10022		2,550.00
30-Oct-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10023		200.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10081	2,750.00	
2-Dec-24	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10024		200.00
13-Dec-24	By OIERD-Consultancy Charges	Purchase	PUR/10025		3,080.00
14-Dec-24	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10090		8,789.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10097	12,069.00	
10-Jan-25	By OERD-Consultancy Charges IGST	Purchase	PUR/10027		53,785.00
	By OERD-Consultancy Charges	Purchase	PUR/10028		17,578.00
	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10029		200.00
31-Jan-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10030		200.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10108	71,763.00	
15-Feb-25	By SP-CIL Securities Limited	Payment	PAY/10120		500.00
28-Feb-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10033		200.00
	By PS-Purchase Service Charges	Purchase	PUR/10034		32.00
Carried Over				2,38,302.00	2,39,034.00

continued ...

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

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

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,302.00	2,39,034.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10127	732.00	
27-Mar-25	By OIERD-Accounts-CA & CS Services	Purchase	PUR/10036		200.00
28-Mar-25	By PS-Purchase Service Charges	Purchase	PUR/10038		1,202.00
31-Mar-25	By OERD-Consultancy Charges	Purchase	PUR/10040		13,183.00
	By OIEUD-Audit Fee	Journal	JOU/10045		3,500.00
	By OIEUD-Consultancy Charges	Journal	JOU/10047		8,500.00
	By OIEUD-Audit Fee	Journal	JOU/10061		2,800.00
				2,39,034.00	2,68,419.00
To	Closing Balance			29,385.00	
				2,68,419.00	2,68,419.00

AMTZ MEDPOLIS Square 3663 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
15-Mar-25	By CONT-Simhaa Constructions	Payment	PAY/10131		10,000.00
27-Mar-25	By Civil Works for RCC Building	Purchase	PUR/10037		15,946.00
					25,946.00
To	Closing Balance			25,946.00	
				25,946.00	25,946.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS Receivable - 2024-25**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10134	4,461.80	
21-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004083	Payment	PAY/10140	1,331.40	
31-Mar-25	To BANKFD-Accrued Interest-YES Bank	Journal	JOU/10062	19,272.30	
				25,065.50	
By	Closing Balance				25,065.50
				25,065.50	25,065.50

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10035		1,00,000.00
19-Oct-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10037		25,000.00
14-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10040		1,50,000.00
7-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10045		2,00,00,000.00
					2,02,75,000.00
To	Closing Balance			2,02,75,000.00	
				2,02,75,000.00	2,02,75,000.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,25,000.00
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10020		53,00,000.00
13-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10033		2,50,000.00
21-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10038		43,704.00
11-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10043		5,00,000.00
					1,16,18,704.00
	To Closing Balance			1,16,18,704.00	
				1,16,18,704.00	1,16,18,704.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-SDNMKJ REALTY PVT LTD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				60,25,000.00
6-Apr-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10015	5,00,000.00	
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10021	53,00,000.00	
17-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10022	5,00,000.00	
13-Jul-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10034	2,50,000.00	
21-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10039	45,045.00	
23-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10042	20,00,000.00	
11-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004083	Receipt	REC/10044	5,00,000.00	
				1,51,20,045.00	
To	Closing Balance			1,51,20,045.00	
				1,51,20,045.00	1,51,20,045.00