

**AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700004033 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 <b>Opening Balance</b>			<b>33,571.10</b>	
1-Apr-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 044171</i>		PAY/10001		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10003	1,000.00	
3-Apr-24	By <b>SP-KGM &amp; Co</b> <b>Payment</b> <i>Being amount paid to KGM &amp; CO towards consultancy fee. vide invoice no. 2023-24 /603. Dt; 19.03.24.</i>		PAY/10031		3,240.00
29-Apr-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of March -24.</i>		PAY/10013		300.00
1-May-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 044172</i>		PAY/10002		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10001	1,000.00	
4-May-24	By <b>SP-Shruthi Agarwal</b> <b>Payment</b> <i>Being amount credited to Shruti Agarwal towards professional service -MGT 14 ,filig fee vide invoice no SA2425015, SA2425019 dt 1-05-2024</i>		PAY/10014		13,716.00
22-May-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> <b>1.00 Dr</b> <b>FEXP-Bank Charges</b> <b>0.18 Dr</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of April -24.</i>		PAY/10015		1.18
1-Jun-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 044174</i>		PAY/10003		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received.</i>		REC/10002	1,000.00	
3-Jun-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of May-24.</i>		PAY/10016		1,370.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/11080 dt 30 -04-2024 TDS 1000*10%</i>		PAY/10017		1,080.00
Carried Over				36,571.10	22,707.18

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**AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004033 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,571.10	22,707.18
8-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/11080 dt 30-04-2024 TDS 1000*10%</i>		PAY/10018		1,080.00
15-Jun-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month o April, May 2024</i>		PAY/10019		4,320.00
28-Jun-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> 1.00 Dr <b>FEXP-Bank Charges</b> 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i>		PAY/10023		1.18
29-Jun-24	By <b>SP- A S Agarwal &amp; Co</b> <b>Payment</b> <i>Being amount paid to A S Agarwal &amp; Co towards fee for professional Services -statement of affairs,out of pocket expenses vide invoice no ASA2324163 dt 30-03-2024 TDS 10000*10%</i>		PAY/10020		10,800.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of June 2024 vide invoice no MPSVC24-25/11474 DT 26-06-2024 tds 2000*10%</i>		PAY/10021		3,240.00
	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of June-24.</i>		PAY/10022		1,800.00
	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10013	25,000.00	
1-Jul-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 332737</i>		PAY/10004		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amuount received</i>		REC/10004	1,000.00	
22-Jul-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of July 2024 vide invoice no MPSVC24-25/11631 DT 19-07-2024. MPSVC24-25/11677.</i>		PAY/10024		3,240.00
25-Jul-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> 1.00 Dr <b>FEXP-Bank Charges</b> 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>		PAY/10025		1.18
1-Aug-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 332738</i>		PAY/10005		1,000.00
	Carried Over			62,571.10	49,189.54

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BANK-Yes Bank Ltd Current A/c No. 009763700004033 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,571.10	49,189.54
1-Aug-24	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount Received</i>	Receipt	REC/10005	1,000.00	
3-Aug-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of July 24.</i>	Payment	PAY/10026		300.00
27-Aug-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 2.00 Dr <b>FEXP-Bank Charges</b> 0.36 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of July-24.</i>	Payment	PAY/10027		2.36
1-Sep-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 332739</i>	Payment	PAY/10006		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received'</i>	Receipt	REC/10006	1,000.00	
9-Sep-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11790. Dt 31-08 -2024 TDS 2000*10%</i>	Payment	PAY/10028		2,160.00
14-Sep-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi properties Pvt Ltd towards accounts management services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-24/11835. Dt; 31-08 -2024 TDS 1000*10%</i>	Payment	PAY/10029		1,080.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> 3,500.00 Dr <b>SIP-TDS</b> 368.00 Dr <i>Being amount paid to ITD towards tds for the month of March -24.</i>	Payment	PAY/10030		3,868.00
16-Sep-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 1.00 Dr <b>FEXP-Bank Charges</b> 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of August -24.</i>	Payment	PAY/10033		1.18
21-Sep-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10014	40,000.00	
	By <b>EOY-Audit Fees Payable</b> <i>Being amount paid to A S Agarwal towards audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425076. Dt; 14.09.24.</i>	Payment	PAY/10032		38,390.00
28-Sep-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of September-24.</i>	Payment	PAY/10034		600.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid against credit balance.</i>	Payment	PAY/10035		3,240.00
	Carried Over			1,04,571.10	99,831.08

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BANK-Yes Bank Ltd Current A/c No. 009763700004033 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,571.10	99,831.08
28-Sep-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10015	10,000.00	
1-Oct-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 332740</i>	Payment	PAY/10007		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10007	1,000.00	
18-Oct-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of September-24.</i>	Payment 3.00 Dr 0.54 Dr	PAY/10037		3.54
1-Nov-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 332741</i>	Payment	PAY/10008		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10008	1,000.00	
2-Nov-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12136. Dt; 30-10-2024 TDS 2000*10%</i>	Payment	PAY/10036		2,160.00
9-Nov-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12204. Dt 31-10-2024 TDS 1000*10%</i>	Payment	PAY/10038		1,080.00
23-Nov-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10016	50,000.00	
	By <b>SP- A S Agarwal &amp; Co</b> <i>Being amount paid to AS Agarwal &amp; Co towards fee for professional services FY24 Audit,pocket expenses (meals,conveyance) vide invoice no ASA2425076 d 14-09-2024 TDS 35500*10%</i>	Payment	PAY/10039		38,340.00
	By <b>Interest Payable</b> <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards interest on USL.</i>	Payment	PAY/10040		298.00
	By <b>Interest Payable</b> <i>Being amount paid to SDNKMJ Realty Pvt Ltd towards interest on USL.</i>	Payment	PAY/10041		298.00
1-Dec-24	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 332742</i>	Payment	PAY/10009		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10009	1,000.00	
	Carried Over			1,67,571.10	1,45,010.62

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BANK-Yes Bank Ltd Current A/c No. 009763700004033 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,571.10	1,45,010.62
2-Dec-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of November-24.</i>		PAY/10042		3,850.00
7-Dec-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to MPSVC against credit balance.</i>		PAY/10043		3,240.00
14-Dec-24	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10017	30,000.00	
	By <b>SP-Shruthi Agarwal</b> <b>Payment</b> <i>Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425159. Dt; 10-12-2024</i>		PAY/10044		32,940.00
28-Dec-24	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> <b>3.00 Dr</b> <b>FEXP-Bank Charges</b> <b>0.54 Dr</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of November-24.</i>		PAY/10046		3.54
30-Dec-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Being amount paid to ITD towards tds for the month of December-24.</i>		PAY/10045		3,350.00
1-Jan-25	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 332743</i>		PAY/10010		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount Received</i>		REC/10010	1,000.00	
11-Jan-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12512 dt 31 -12-2024 TDS 1000*10%</i>		PAY/10047		3,240.00
25-Jan-25	To <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10018	10,000.00	
31-Jan-25	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> <b>2.00 Dr</b> <b>FEXP-Bank Charges</b> <b>0.36 Dr</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Dec 24.</i>		PAY/10050		2.36
1-Feb-25	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 332744</i>		PAY/10011		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount Received</i>		REC/10011	1,000.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12638 dt 28 -01-2025 TDS 2000*10%</i>		PAY/10048		3,240.00
	Carried Over			2,09,571.10	1,96,876.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,571.10	1,96,876.52
1-Feb-25	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of Jan 25.</i>	Payment	PAY/10049		600.00
25-Feb-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Jan 25.</i>	Payment 1.00 Dr 0.18 Dr	PAY/10051		1.18
1-Mar-25	By <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 332745</i>	Payment	PAY/10012		1,000.00
	To <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount received</i>	Receipt	REC/10012	1,000.00	
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12802. Dt; 26-02-2025 TDS 2000*10%</i>	Payment	PAY/10052		2,160.00
8-Mar-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Service vide invoice no MPSVC24-25/12846 dt 28-02-2025 TDS 1000*10%</i>	Payment	PAY/10053		1,080.00
11-Mar-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of Feb 25.</i>	Payment 1.00 Dr 0.18 Dr	PAY/10054		1.18
29-Mar-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month of Mar 25. vide invoice no MPSVC24-25/12970. Dt; 26-03-2025 TDS 2000*10%</i>	Payment	PAY/10055		3,240.00
31-Mar-25	By <b>USL-AMTZ Medpolis Square Pvt Ltd</b> <i>Being fund transfer against cheque no 044175</i>	Payment	PAY/10056		1,65,000.00
	To <b>USL-Gaurang J Mody</b> <i>Being fund received</i>	Receipt	REC/10019	1,65,000.00	
				3,75,571.10	3,69,958.88
By	<b>Closing Balance</b>				5,612.22
				<b>3,75,571.10</b>	<b>3,75,571.10</b>