

AMTZ MEDPOLIS Square 2772 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 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 Opening Balance			33,571.10	
1-Apr-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10001		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10003	1,000.00	
3-Apr-24	By SP-KGM & Co	Payment	PAY/10031		3,240.00
29-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10013		300.00
1-May-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10002		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10001	1,000.00	
4-May-24	By SP-Shruthi Agarwal	Payment	PAY/10014		13,716.00
22-May-24	By FEXP-Bank Charges	Payment	PAY/10015		1.18
1-Jun-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10003		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10002	1,000.00	
3-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10016		1,370.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10017		1,080.00
8-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10018		1,080.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10019		4,320.00
28-Jun-24	By FEXP-Bank Charges	Payment	PAY/10023		1.18
29-Jun-24	By SP- A S Agarwal & Co	Payment	PAY/10020		10,800.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10021		3,240.00
	By TDS-10% Professional Charges	Payment	PAY/10022		1,800.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10013	25,000.00	
1-Jul-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10004		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10004	1,000.00	
22-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10024		3,240.00
25-Jul-24	By FEXP-Bank Charges	Payment	PAY/10025		1.18
1-Aug-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10005		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10005	1,000.00	
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10026		300.00
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10027		2.36
1-Sep-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10006		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10006	1,000.00	
9-Sep-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10028		2,160.00
14-Sep-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10029		1,080.00
	By TDS-10% Professional Charges	Payment	PAY/10030		3,868.00
16-Sep-24	By FEXP-Bank Charges	Payment	PAY/10033		1.18
21-Sep-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10014	40,000.00	
	By EOY-Audit Fees Payable	Payment	PAY/10032		38,390.00
28-Sep-24	By TDS-10% Professional Charges	Payment	PAY/10034		600.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10035		3,240.00
	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10015	10,000.00	
1-Oct-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10007		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10007	1,000.00	
18-Oct-24	By FEXP-Bank Charges	Payment	PAY/10037		3.54
1-Nov-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10008		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10008	1,000.00	
	Carried Over			1,16,571.10	1,01,834.62

continued ...

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			1,16,571.10	1,01,834.62
2-Nov-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10036		2,160.00
9-Nov-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10038		1,080.00
23-Nov-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10016	50,000.00	
	By SP- A S Agarwal & Co	Payment	PAY/10039		38,340.00
	By Interest Payable	Payment	PAY/10040		298.00
	By Interest Payable	Payment	PAY/10041		298.00
1-Dec-24	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10009		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10009	1,000.00	
2-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10042		3,850.00
7-Dec-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10043		3,240.00
14-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10017	30,000.00	
	By SP-Shruthi Agarwal	Payment	PAY/10044		32,940.00
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10046		3.54
30-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10045		3,350.00
1-Jan-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10010		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10010	1,000.00	
11-Jan-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10047		3,240.00
25-Jan-25	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10018	10,000.00	
31-Jan-25	By FEXP-Bank Charges	Payment	PAY/10050		2.36
1-Feb-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10011		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10011	1,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10048		3,240.00
	By TDS-10% Professional Charges	Payment	PAY/10049		600.00
25-Feb-25	By FEXP-Bank Charges	Payment	PAY/10051		1.18
1-Mar-25	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10012		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10012	1,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10052		2,160.00
8-Mar-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10053		1,080.00
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10054		1.18
29-Mar-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10055		3,240.00
31-Mar-25	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10056		1,65,000.00
	To USL-Gaurang J Mody	Receipt	REC/10019	1,65,000.00	
				3,75,571.10	3,69,958.88
By	Closing Balance				5,612.22
				3,75,571.10	3,75,571.10

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				37,800.00
19-Sep-24	To OIEUD-Audit Fee	Journal	JOU/10014	41,300.00	
	By OIEUD-Audit Fee	Journal	JOU/10015		41,890.00
21-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10032	38,390.00	
31-Mar-25	To OIEUD-Consultancy Charges	Journal	JOU/10035	37,800.00	
	By OIEUD-Audit Fee	Journal	JOU/10036		37,800.00
				1,17,490.00	1,17,490.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-Gauran J Mody_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				95,000.00
	To Closing Balance			95,000.00	
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-SAYED WASEEM AKHTAR_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			5,000.00
	To	Closing Balance		5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 2772 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. 009763700004033	Payment	PAY/10015	1.18	
28-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10023	1.18	
25-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10025	1.18	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10027	2.36	
16-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10033	1.18	
18-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10037	3.54	
28-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10046	3.54	
31-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10050	2.36	
25-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10051	1.18	
11-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10054	1.18	
				18.88	
By	Closing Balance				18.88
				18.88	18.88

AMTZ MEDPOLIS Square 2772 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				596.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10040	298.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10041	298.00	
				596.00	596.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-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
8-Jun-24	To TDS-10% Professional Charges	Journal	JOU/10004	2,360.00	
	To TDS-10% Professional Charges	Journal	JOU/10005	2,360.00	
28-Jun-24	To TDS-10% Professional Charges	Journal	JOU/10009	2,360.00	
19-Jul-24	To TDS-10% Professional Charges	Journal	JOU/10010	2,360.00	
6-Sep-24	To TDS-10% Professional Charges	Journal	JOU/10012	2,360.00	
27-Sep-24	To TDS-10% Professional Charges	Journal	JOU/10016	2,360.00	
1-Nov-24	To TDS-10% Professional Charges	Journal	JOU/10018	2,360.00	
2-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10021	2,360.00	
10-Jan-25	To TDS-10% Professional Charges	Journal	JOU/10024	2,360.00	
31-Jan-25	To TDS-10% Professional Charges	Journal	JOU/10027	2,360.00	
1-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10028	2,360.00	
27-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10031	2,360.00	
				28,320.00	
By	Closing Balance				28,320.00
				28,320.00	28,320.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	To SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10001	1,180.00	
5-Jun-24	To TDS-10% Professional Charges	Journal	JOU/10003	1,180.00	
28-Jun-24	To TDS-10% Professional Charges	Journal	JOU/10008	1,180.00	
22-Jul-24	To TDS-10% Professional Charges	Journal	JOU/10011	1,180.00	
9-Sep-24	To TDS-10% Professional Charges	Journal	JOU/10013	1,180.00	
27-Sep-24	To TDS-10% Professional Charges	Journal	JOU/10017	1,180.00	
7-Nov-24	To TDS-10% Professional Charges	Journal	JOU/10019	1,180.00	
2-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10022	1,180.00	
10-Jan-25	To TDS-10% Professional Charges	Journal	JOU/10025	1,180.00	
31-Jan-25	To TDS-10% Professional Charges	Journal	JOU/10026	1,180.00	
5-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10029	1,180.00	
27-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10030	1,180.00	
				14,160.00	
By	Closing Balance				14,160.00
				14,160.00	14,160.00

AMTZ MEDPOLIS Square 2772 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
19-Sep-24	By EOY-Audit Fees Payable	Journal	JOU/10014		41,300.00
	To EOY-Audit Fees Payable	Journal	JOU/10015	41,890.00	
31-Mar-25	To TDS-10% Professional Charges	Journal	JOU/10036	41,300.00	
				83,190.00	41,300.00
	By Closing Balance				41,890.00
				83,190.00	83,190.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To TDS-10% Professional Charges	Journal	JOU/10001	7,906.00	
	To TDS-10% Professional Charges	Journal	JOU/10002	7,080.00	
26-Jun-24	To TDS-10% Professional Charges	Journal	JOU/10007	11,800.00	
15-Nov-24	To TDS-10% Professional Charges	Journal	JOU/10020	41,890.00	
13-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10023	35,990.00	
31-Mar-25	By EOY-Audit Fees Payable	Journal	JOU/10035		41,300.00
				1,04,666.00	41,300.00
	By Closing Balance				63,366.00
				1,04,666.00	1,04,666.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserves	Journal	JOU/10039		1,48,122.88
					1,48,122.88
	To Closing Balance			1,48,122.88	
				1,48,122.88	1,48,122.88

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			1,61,864.90	
31-Mar-25 To	Profit & Loss A/c	Journal	JOU/10039	1,48,122.88	
				3,09,987.78	
By	Closing Balance				3,09,987.78
				3,09,987.78	3,09,987.78

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

SIP-TDS
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10030	368.00	
				368.00	
	By Closing Balance				368.00
				368.00	368.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10001	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10003		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10002	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10001		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10003	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10002		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10004	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10004		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10005	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10005		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10006	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10006		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10007	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10007		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10008	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10008		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10009	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10009		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10010	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10010		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10011	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10011		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10012	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10012		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	By OIEUD-Consultancy Charges	Journal	JOU/10007		10,800.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10020	10,800.00	
15-Nov-24	By OIEUD-Consultancy Charges	Journal	JOU/10020		38,340.00
23-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10039	38,340.00	
				49,140.00	49,140.00

AMTZ MEDPOLIS Square 2772 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				3,240.00
3-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10031	3,240.00	
				3,240.00	3,240.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt.Ltd - Services

Ledger Account

M G Road, Ranigunj,
Secunderabad - 500 003

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	By OIEUD-Accounts Management Services	Purchase	PUR/10001		1,080.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10017	1,080.00	
5-Jun-24	By OIEUD-Accounts Management Services	Journal	JOU/10003		1,080.00
8-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10018	1,080.00	
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10004		2,160.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10005		2,160.00
15-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10019	4,320.00	
28-Jun-24	By OIEUD-Accounts Management Services	Journal	JOU/10008		1,080.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10009		2,160.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10021	3,240.00	
19-Jul-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10010		2,160.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10024	3,240.00	
	By OIEUD-Accounts Management Services	Journal	JOU/10011		1,080.00
6-Sep-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10012		2,160.00
9-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10028	2,160.00	
	By OIEUD-Accounts Management Services	Journal	JOU/10013		1,080.00
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10029	1,080.00	
27-Sep-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10016		2,160.00
	By OIEUD-Accounts Management Services	Journal	JOU/10017		1,080.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10035	3,240.00	
1-Nov-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10018		2,160.00
2-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10036	2,160.00	
7-Nov-24	By OIEUD-Accounts Management Services	Journal	JOU/10019		1,080.00
9-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10038	1,080.00	
2-Dec-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10021		2,160.00
	By OIEUD-Accounts Management Services	Journal	JOU/10022		1,080.00
7-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10043	3,240.00	
10-Jan-25	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10024		2,160.00
	By OIEUD-Accounts Management Services	Journal	JOU/10025		1,080.00
11-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10047	3,240.00	
31-Jan-25	By OIEUD-Accounts Management Services	Journal	JOU/10026		1,080.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10027		2,160.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10048	3,240.00	
1-Mar-25	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10028		2,160.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10052	2,160.00	
5-Mar-25	By OIEUD-Accounts Management Services	Journal	JOU/10029		1,080.00
8-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10053	1,080.00	
27-Mar-25	By OIEUD-Accounts Management Services	Journal	JOU/10030		1,080.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10031		2,160.00
29-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10055	3,240.00	
				38,880.00	38,880.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-Shruthi Agarwal**

Ledger Account

3-3-116/A, Kachiguda Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	By OIEUD-Consultancy Charges	Journal	JOU/10001		7,236.00
	By OIEUD-Consultancy Charges	Journal	JOU/10002		6,480.00
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10014	13,716.00	
13-Dec-24	By OIEUD-Consultancy Charges	Journal	JOU/10023		32,940.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10044	32,940.00	
				46,656.00	46,656.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,800.00
29-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10013	300.00	
3-May-24	By OIEUD-Consultancy Charges	Journal	JOU/10001		670.00
	By OIEUD-Consultancy Charges	Journal	JOU/10002		600.00
30-May-24	By OIEUD-Accounts Management Services	Purchase	PUR/10001		100.00
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10016	1,370.00	
5-Jun-24	By OIEUD-Accounts Management Services	Journal	JOU/10003		100.00
8-Jun-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10004		200.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10005		200.00
26-Jun-24	By OIEUD-Consultancy Charges	Journal	JOU/10007		1,000.00
28-Jun-24	By OIEUD-Accounts Management Services	Journal	JOU/10008		100.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10009		200.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10022	1,800.00	
19-Jul-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10010		200.00
22-Jul-24	By OIEUD-Accounts Management Services	Journal	JOU/10011		100.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10026	300.00	
6-Sep-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10012		200.00
9-Sep-24	By OIEUD-Accounts Management Services	Journal	JOU/10013		100.00
14-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10030	3,500.00	
27-Sep-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10016		200.00
	By OIEUD-Accounts Management Services	Journal	JOU/10017		100.00
28-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10034	600.00	
1-Nov-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10018		200.00
7-Nov-24	By OIEUD-Accounts Management Services	Journal	JOU/10019		100.00
15-Nov-24	By OIEUD-Consultancy Charges	Journal	JOU/10020		3,550.00
2-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10042	3,850.00	
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10021		200.00
	By OIEUD-Accounts Management Services	Journal	JOU/10022		100.00
13-Dec-24	By OIEUD-Consultancy Charges	Journal	JOU/10023		3,050.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10045	3,350.00	
10-Jan-25	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10024		200.00
	By OIEUD-Accounts Management Services	Journal	JOU/10025		100.00
31-Jan-25	By OIEUD-Accounts Management Services	Journal	JOU/10026		100.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10027		200.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10049	600.00	
1-Mar-25	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10028		200.00
5-Mar-25	By OIEUD-Accounts Management Services	Journal	JOU/10029		100.00
27-Mar-25	By OIEUD-Accounts Management Services	Journal	JOU/10030		100.00
	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10031		200.00
31-Mar-25	To OIEUD-Consultancy Charges	Journal	JOU/10035	3,500.00	
	By OIEUD-Audit Fee	Journal	JOU/10036		3,500.00
				19,170.00	19,770.00
				600.00	
				19,770.00	19,770.00
To	Closing Balance				

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10013		25,000.00
21-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10014		40,000.00
28-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10015		10,000.00
23-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10016		50,000.00
14-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10017		30,000.00
25-Jan-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10018		10,000.00
31-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004033	Payment	PAY/10056	1,65,000.00	
				1,65,000.00	1,65,000.00

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-Gaurang J Mody**

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				50,000.00
31-Mar-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004033	Receipt	REC/10019		1,65,000.00
					2,15,000.00
	To Closing Balance			2,15,000.00	
				2,15,000.00	2,15,000.00