

**AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700004063 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>15,617.10</b>	
1-Apr-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b>	<b>Payment</b>	PAY/10001		1,000.00
	<i>Being amount paid to AMS vide cheque no 630069</i>				
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b>	<b>Receipt</b>	REC/10001	1,000.00	
	<i>Being amount received.</i>				
3-Apr-24	By <b>SP-KGM &amp; Co</b>	<b>Payment</b>	PAY/10040		3,240.00
	<i>Being amount paid against invoice no. 2023-2024/606. Dt; 19.03.24.</i>				
29-Apr-24	By <b>TDS-10% Professional Charges</b>	<b>Payment</b>	PAY/10022		300.00
	<i>Being amount paid to ITD towards tds for the month of march -24.</i>				
1-May-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b>	<b>Payment</b>	PAY/10002		1,000.00
	<i>Being amount paid to AMS vide cheque no 630070</i>				
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b>	<b>Receipt</b>	REC/10002	1,000.00	
	<i>Being amount received.</i>				
11-May-24	To <b>USL-AMTZ Medplis Square Pvt Ltd</b>	<b>Receipt</b>	REC/10004	50,000.00	
	<i>Being amount paid to AMS.</i>				
18-May-24	By <b>SP-Shruti Agarwal</b>	<b>Payment</b>	PAY/10023		13,716.00
	<i>Being amount paid to Shruti Agarwal towards professional services-MGT 14 ,filing fee vide invoice no SA2425016 dt 1-05-2024 TDS 6000*10%</i>				
22-May-24	By <b>(as per details)</b>	<b>Payment</b>	PAY/10024		1.18
	<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>				
1-Jun-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b>	<b>Payment</b>	PAY/10003		1,000.00
	<i>Being amount paid to AMS vide cheque no 630071</i>				
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b>	<b>Receipt</b>	REC/10003	1,000.00	
	<i>Being amount received.</i>				
3-Jun-24	By <b>TDS-10% Professional Charges</b>	<b>Payment</b>	PAY/10025		1,370.00
	<i>Being amount paid to ITD towards tds for the month of May -24.</i>				
	By <b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Payment</b>	PAY/10026		1,080.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/11081 dt 30 -04-2024 TDS 1000*10%</i>				
Carried Over				68,617.10	22,707.18

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**AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)**

BANK-Yes Bank Ltd Current A/c No. 009763700004063 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,617.10	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 MPSVC24-25/11081 dt 30 -04-2024 TDS 1000*10%</i>		PAY/10027		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 of April 2024 vide invoice no MPSVC24-25/11322 dt 31-05-2024 TDS 2000*10%</i>		PAY/10028		4,320.00
28-Jun-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 May-24.</i>		PAY/10032		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 professional services ,out of pocket expenses vide invoice no ASA2324164 dt 30 -03-2024 TDS 10000*10%</i>		PAY/10029		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 Management Services for the month of june 2024 vid einvoice no MPSVC24-25/11505 dt 26-06-2024 TDS 1000*10%</i>		PAY/10030		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/10031		1,800.00
1-Jul-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 630072</i>		PAY/10004		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount paid to AMS</i>		PAY/10013	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 MPSVC24-25/11635 dt 19-07-2024.</i>		PAY/10033		3,240.00
25-Jul-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 June -24.</i>		PAY/10034		1.18
1-Aug-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 630073</i>		PAY/10005		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount paid to AMS</i>		PAY/10014	1,000.00	
	Carried Over			70,617.10	49,189.54

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**AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,617.10	49,189.54
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/10035		300.00
27-Aug-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 July-24.</i>	Payment 2.00 Dr 0.36 Dr	PAY/10036		2.36
1-Sep-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 630074</i>	Payment	PAY/10006		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS</i>	Receipt	PAY/10015	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 MPSVC24-25/11794. Dt 31-08 -2024 TDS 2000*10%</i>	Payment	PAY/10037		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 MPSVC24-25/11836. Dt; 31-08 -2024 TDS 1000*10%</i>	Payment	PAY/10038		1,080.00
	By <b>(as per details)</b> <b>TDS-10% Professional Charges</b> <b>SIP-TDS</b> <i>Being amount paid to ITD towards tds for the month of March 24.</i>	Payment 3,500.00 Dr 368.00 Dr	PAY/10039		3,868.00
16-Sep-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 August -24.</i>	Payment 1.00 Dr 0.18 Dr	PAY/10042		1.18
21-Sep-24	To <b>USL-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10005	35,000.00	
	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. ASA2425073. Dt; 14.09.24.</i>	Payment	PAY/10041		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/10043		600.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid agaisnt credit balance.</i>	Payment	PAY/10044		3,240.00
	Carried Over			1,06,617.10	99,831.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,617.10	99,831.08
1-Oct-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 630075</i>	Payment	PAY/10007		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS</i>	Receipt	PAY/10016	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/10046		3.54
1-Nov-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 294751</i>	Payment	PAY/10008		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS</i>	Receipt	PAY/10017	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 MPSVC24-25/12139. Dt; 30-10 -2024 TDS 2000*10%</i>	Payment	PAY/10045		2,160.00
9-Nov-24	To <b>USL-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10006	10,000.00	
	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 MPSVC24-25/12205. Dt 31-10 -2024 TDS 1000*10%</i>	Payment	PAY/10047		1,080.00
23-Nov-24	To <b>USL-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10007	50,000.00	
	By <b>SP- A S Agarwal &amp; Co</b> <i>Being amount paid to A S Agarwal &amp; Co towards professional services ,out of pocket expenses vide invoice no ASA2425073 dt 14 -09-2024 TDS 35500*10%</i>	Payment	PAY/10048		38,340.00
	By <b>Interest Payable</b> <i>Being amount paid to SDNMKJ Realty Pvt Ltd towards interest on USL.</i>	Payment	PAY/10049		298.00
	By <b>Interest Payable</b> <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards interest on USL.</i>	Payment	PAY/10050		298.00
1-Dec-24	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 294752</i>	Payment	PAY/10009		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS</i>	Receipt	PAY/10018	1,000.00	
	Carried Over			1,69,617.10	1,45,010.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,617.10	1,45,010.62
2-Dec-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of November 24.</i>	Payment	PAY/10051		3,850.00
7-Dec-24	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10052		3,240.00
14-Dec-24	By <b>SP-Shruti Agarwal</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 SA2425163. Dt; 10-12-2024</i>	Payment	PAY/10053		32,832.00
	To <b>USL-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount received from AMS.</i>	Receipt	REC/10008	30,000.00	
28-Dec-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>009763700004063 CNBNEFT Chrg For NOV 24</i>	Payment 3.00 Dr 0.54 Dr	PAY/10056		3.54
30-Dec-24	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of December 24.</i>	Payment	PAY/10054		3,340.00
	By <b>Interest Payable</b> <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards interest on USL.</i>	Payment	PAY/10055		298.00
1-Jan-25	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 294753</i>	Payment	PAY/10010		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS</i>	Receipt	PAY/10019	1,000.00	
11-Jan-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12513 dt 31 -12-2024 TDS 1000*10%</i>	Payment	PAY/10057		3,240.00
31-Jan-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>009763700004063 CNBNEFT Chrg For Dec 24.</i>	Payment 2.00 Dr 0.36 Dr	PAY/10059		2.36
1-Feb-25	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no 294754</i>	Payment	PAY/10011		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <i>Being amount paid to AMS vide cheque no</i>	Receipt	PAY/10020	1,000.00	
	By <b>TDS-10% Professional Charges</b> <i>Being amount paid to ITD towards tds for the month of Jan 25</i>	Payment	PAY/10058		600.00
	Carried Over			2,01,617.10	1,94,416.52

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BANK-Yes Bank Ltd Current A/c No. 009763700004063 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,617.10	1,94,416.52
8-Feb-25	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 MPSVC24-25/12641 dt 28 -01-2025 TDS 2000*10%</i>		PAY/10060		3,240.00
	To <b>USL-AMTZ Medplis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from AMS.</i>		REC/10010	10,000.00	
25-Feb-25	By <b>(as per details)</b> <b>Payment</b> <b>FEXP-Bank Charges</b> 2.00 Dr <b>FEXP-Bank Charges</b> 0.36 Dr <i>009763700004063 CNBNEFT Chrg For Jan 25</i>		PAY/10061		2.36
1-Mar-25	By <b>SP-AMTZ Medplis Square Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to AMS vide cheque no 294755</i>		PAY/10012		1,000.00
	To <b>SP-AMTZ Medplis Square Pvt Ltd</b> <b>Receipt</b> <i>Being amount paid to AMS</i>		PAY/10021	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 MPSVC24-25/12805. Dt; 26 -02-2025 TDS 2000*10%</i>		PAY/10062		2,160.00
8-Mar-25	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Acocunts Management Services vide invoice no MPSVC24-25 /12847 dt 28-02-2025 TDS 1000*10%</i>		PAY/10063		1,080.00
11-Mar-25	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>009763700004063 CNBNEFT Chrg For Feb 25</i>		PAY/10064		1.18
29-Mar-25	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 Mar 25. vide invoice no MPSVC24-25/12973. Dt; 26-03-2025 TDS 2000*10%</i>		PAY/10065		3,240.00
31-Mar-25	By <b>USL-AMTZ Medplis Square Pvt Ltd</b> <b>Payment</b> <i>Being fund transfer aganist cheque no 294756</i>		PAY/10066		1,85,000.00
	To <b>USL-Tejal Soham Modi</b> <b>Receipt</b> <i>Being fund received</i>		REC/10011	1,85,000.00	
By	<b>Closing Balance</b>			3,97,617.10	3,90,140.06
					7,477.04
				<b>3,97,617.10</b>	<b>3,97,617.10</b>