

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

| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Page 1 |
|-----------|--|----------|-----------|--------------------|------------------|--------|
| 1-Apr-24 | To Opening Balance | | | | 15,617.10 | |
| 1-Apr-24 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 630069</i> | Payment | PAY/10001 | | 1,000.00 | |
| | To SP-AMTZ Medplis Square Pvt Ltd <i>Being amount received.</i> | Receipt | REC/10001 | 1,000.00 | | |
| 3-Apr-24 | By SP-KGM & Co <i>Being amount paid against invoice no. 2023 -2024/606. Dt; 19.03.24.</i> | Payment | PAY/10040 | | 3,240.00 | |
| 29-Apr-24 | By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of march -24.</i> | Payment | PAY/10022 | | 300.00 | |
| 1-May-24 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 630070</i> | Payment | PAY/10002 | | 1,000.00 | |
| | To SP-AMTZ Medplis Square Pvt Ltd <i>Being amount received.</i> | Receipt | REC/10002 | 1,000.00 | | |
| 11-May-24 | To USL-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS.</i> | Receipt | REC/10004 | 50,000.00 | | |
| 18-May-24 | By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards professional servies-MGT 14 ,filing fee vide invoice no SA2425016 dt 1-05-2024 TDS 6000*10%</i> | Payment | PAY/10023 | | 13,716.00 | |
| 22-May-24 | By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of April -24.</i> | Payment | PAY/10024 | 1.00 Dr 0.18 Dr | | 1.18 |
| 1-Jun-24 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 630071</i> | Payment | PAY/10003 | | 1,000.00 | |
| | To SP-AMTZ Medplis Square Pvt Ltd <i>Being amount received.</i> | Receipt | REC/10003 | 1,000.00 | | |
| 3-Jun-24 | By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of May -24.</i> | Payment | PAY/10025 | | 1,370.00 | |
| | By SP-Modi Properties Pvt.Ltd - Services <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> | Payment | PAY/10026 | | 1,080.00 | |
| | 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 SP-Modi Properties Pvt.Ltd - Services Payment <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 SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & 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 (as per details) Payment FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i> | | PAY/10032 | | 1.18 |
| 29-Jun-24 | By SP- A S Agarwal & Co Payment <i>Being amount paid to A S Agarwal & 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 | SP-Modi Properties Pvt.Ltd - Services Payment <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 | TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of June -24.</i> | | PAY/10031 | | 1,800.00 |
| 1-Jul-24 | By SP-AMTZ Medplis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 630072</i> | | PAY/10004 | | 1,000.00 |
| | To SP-AMTZ Medplis Square Pvt Ltd Receipt <i>Being amount paid to AMS</i> | | PAY/10013 | 1,000.00 | |
| 22-Jul-24 | By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & 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 (as per details) Payment FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i> | | PAY/10034 | | 1.18 |
| 1-Aug-24 | By SP-AMTZ Medplis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 630073</i> | | PAY/10005 | | 1,000.00 |
| | To SP-AMTZ Medplis Square Pvt Ltd Receipt <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)

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 | | | 70,617.10 | 49,189.54 |
| 3-Aug-24 | By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of July 24.</i> | Payment | PAY/10035 | | 300.00 |
| 27-Aug-24 | By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of July-24.</i> | Payment | PAY/10036 | | 2.36 |
| 1-Sep-24 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 630074</i> | Payment | PAY/10006 | | 1,000.00 |
| | To SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS</i> | Receipt | PAY/10015 | 1,000.00 | |
| 9-Sep-24 | By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & 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 SP-Modi Properties Pvt.Ltd - Services <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 (as per details) TDS-10% Professional Charges SIP-TDS <i>Being amount paid to ITD towards tds for the month of March 24.</i> | Payment | PAY/10039 | | 3,868.00 |
| 16-Sep-24 | By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of August -24.</i> | Payment | PAY/10042 | | 1.18 |
| 21-Sep-24 | To USL-AMTZ Medplis Square Pvt Ltd <i>Being amount received from AMS.</i> | Receipt | REC/10005 | 35,000.00 | |
| | By EOY-Audit Fees Payable <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 TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of September 24.</i> | Payment | PAY/10043 | | 600.00 |
| | By SP-Modi Properties Pvt.Ltd - Services <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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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 | | | 1,06,617.10 | 99,831.08 |
| 1-Oct-24 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 630075</i> | Payment | PAY/10007 | | 1,000.00 |
| To | SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS</i> | Receipt | PAY/10016 | 1,000.00 | |
| 18-Oct-24 | By (as per details) FEXP-Bank Charges FEXP-Bank Charges <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 SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 294751</i> | Payment | PAY/10008 | | 1,000.00 |
| To | SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS</i> | Receipt | PAY/10017 | 1,000.00 | |
| 2-Nov-24 | By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & 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 USL-AMTZ Medplis Square Pvt Ltd <i>Being amount received from AMS.</i> | Receipt | REC/10006 | 10,000.00 | |
| By | SP-Modi Properties Pvt.Ltd - Services <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 USL-AMTZ Medplis Square Pvt Ltd <i>Being amount received from AMS.</i> | Receipt | REC/10007 | 50,000.00 | |
| By | SP- A S Agarwal & Co <i>Being amount paid to A S Agarwal & 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 | Interest Payable <i>Being amount paid to SDNMKJ Realty Pvt Ltd towards interest on USL.</i> | Payment | PAY/10049 | | 298.00 |
| By | Interest Payable <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards interest on USL.</i> | Payment | PAY/10050 | | 298.00 |
| 1-Dec-24 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 294752</i> | Payment | PAY/10009 | | 1,000.00 |
| To | SP-AMTZ Medplis Square Pvt Ltd <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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AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

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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 TDS-10% Professional Charges <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 SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i> | Payment | PAY/10052 | | 3,240.00 |
| 14-Dec-24 | By SP-Shruti Agarwal <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 USL-AMTZ Medplis Square Pvt Ltd <i>Being amount received from AMS.</i> | Receipt | REC/10008 | 30,000.00 | |
| 28-Dec-24 | By (as per details) FEXP-Bank Charges <i>009763700004063 CNBNEFT Chrg For NOV 24</i> | Payment | PAY/10056 | | 3.54 |
| | | | | 3.00 Dr | |
| | | | | 0.54 Dr | |
| 30-Dec-24 | By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of December 24.</i> | Payment | PAY/10054 | | 3,340.00 |
| | By Interest Payable <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards interest on USL.</i> | Payment | PAY/10055 | | 298.00 |
| 1-Jan-25 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 294753</i> | Payment | PAY/10010 | | 1,000.00 |
| | To SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS</i> | Receipt | PAY/10019 | 1,000.00 | |
| 11-Jan-25 | By SP-Modi Properties Pvt.Ltd - Services <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 (as per details) FEXP-Bank Charges <i>009763700004063 CNBNEFT Chrg For Dec 24.</i> | Payment | PAY/10059 | | 2.36 |
| | | | | 2.00 Dr | |
| | | | | 0.36 Dr | |
| 1-Feb-25 | By SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no 294754</i> | Payment | PAY/10011 | | 1,000.00 |
| | To SP-AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMS vide cheque no</i> | Receipt | PAY/10020 | 1,000.00 | |
| By TDS-10% Professional Charges <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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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 | | | 2,01,617.10 | 1,94,416.52 |
| 8-Feb-25 | By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12641 dt 28-01-2025 TDS 2000*10%</i> | | PAY/10060 | | 3,240.00 |
| | To USL-AMTZ Medplis Square Pvt Ltd Receipt <i>Being amount received from AMS.</i> | | REC/10010 | 10,000.00 | |
| 25-Feb-25 | By (as per details) Payment FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>009763700004063 CNBNEFT Chrg For Jan 25</i> | | PAY/10061 | | 2.36 |
| 1-Mar-25 | By SP-AMTZ Medplis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 294755</i> | | PAY/10012 | | 1,000.00 |
| | To SP-AMTZ Medplis Square Pvt Ltd Receipt <i>Being amount paid to AMS</i> | | PAY/10021 | 1,000.00 | |
| | By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & 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 SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts 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 (as per details) Payment FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>009763700004063 CNBNEFT Chrg For Feb 25</i> | | PAY/10064 | | 1.18 |
| 29-Mar-25 | By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & 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 USL-AMTZ Medplis Square Pvt Ltd Payment <i>Being fund transfer aganist cheque no 294756</i> | | PAY/10066 | | 1,85,000.00 |
| | To USL-Tejal Soham Modi Receipt <i>Being fund received</i> | | REC/10011 | 1,85,000.00 | |
| By | Closing Balance | | | 3,97,617.10 | 3,90,140.06 |
| | | | | | 7,477.04 |
| | | | | 3,97,617.10 | 3,97,617.10 |