

AMTZ MEDPOLIS Square 7227 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 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 Opening Balance			15,617.10	
1-Apr-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10001		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10001	1,000.00	
3-Apr-24	By SP-KGM & Co	Payment	PAY/10040		3,240.00
29-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10022		300.00
1-May-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10002		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10002	1,000.00	
11-May-24	To USL-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10004	50,000.00	
18-May-24	By SP-Shruti Agarwal	Payment	PAY/10023		13,716.00
22-May-24	By FEXP-Bank Charges	Payment	PAY/10024		1.18
1-Jun-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10003		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10003	1,000.00	
3-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10025		1,370.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10026		1,080.00
8-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10027		1,080.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10028		4,320.00
28-Jun-24	By FEXP-Bank Charges	Payment	PAY/10032		1.18
29-Jun-24	By SP- A S Agarwal & Co	Payment	PAY/10029		10,800.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10030		3,240.00
	By TDS-10% Professional Charges	Payment	PAY/10031		1,800.00
1-Jul-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10004		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10013	1,000.00	
22-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10033		3,240.00
25-Jul-24	By FEXP-Bank Charges	Payment	PAY/10034		1.18
1-Aug-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10005		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10014	1,000.00	
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10035		300.00
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10036		2.36
1-Sep-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10006		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10015	1,000.00	
9-Sep-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10037		2,160.00
14-Sep-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10038		1,080.00
	By TDS-10% Professional Charges	Payment	PAY/10039		3,868.00
16-Sep-24	By FEXP-Bank Charges	Payment	PAY/10042		1.18
21-Sep-24	To USL-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10005	35,000.00	
	By EOY-Audit Fees Payable	Payment	PAY/10041		38,390.00
28-Sep-24	By TDS-10% Professional Charges	Payment	PAY/10043		600.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10044		3,240.00
1-Oct-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10007		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10016	1,000.00	
18-Oct-24	By FEXP-Bank Charges	Payment	PAY/10046		3.54
1-Nov-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10008		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10017	1,000.00	
2-Nov-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10045		2,160.00
	Carried Over			1,08,617.10	1,03,994.62

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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			1,08,617.10	1,03,994.62
9-Nov-24	To USL-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10006	10,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10047		1,080.00
23-Nov-24	To USL-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10007	50,000.00	
	By SP- A S Agarwal & Co	Payment	PAY/10048		38,340.00
	By Interest Payable	Payment	PAY/10049		298.00
	By Interest Payable	Payment	PAY/10050		298.00
1-Dec-24	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10009		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10018	1,000.00	
2-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10051		3,850.00
7-Dec-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10052		3,240.00
14-Dec-24	By SP-Shruti Agarwal	Payment	PAY/10053		32,832.00
	To USL-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10008	30,000.00	
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10056		3.54
30-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10054		3,340.00
	By Interest Payable	Payment	PAY/10055		298.00
1-Jan-25	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10010		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10019	1,000.00	
11-Jan-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10057		3,240.00
31-Jan-25	By FEXP-Bank Charges	Payment	PAY/10059		2.36
1-Feb-25	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10011		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10020	1,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10058		600.00
8-Feb-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		3,240.00
	To USL-AMTZ Medplis Square Pvt Ltd	Receipt	REC/10010	10,000.00	
25-Feb-25	By FEXP-Bank Charges	Payment	PAY/10061		2.36
1-Mar-25	By SP-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10012		1,000.00
	To SP-AMTZ Medplis Square Pvt Ltd	Receipt	PAY/10021	1,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10062		2,160.00
8-Mar-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10063		1,080.00
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10064		1.18
29-Mar-25	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10065		3,240.00
31-Mar-25	By USL-AMTZ Medplis Square Pvt Ltd	Payment	PAY/10066		1,85,000.00
	To USL-Tejal Soham Modi	Receipt	REC/10011	1,85,000.00	
				3,97,617.10	3,90,140.06
By	Closing Balance				7,477.04
				3,97,617.10	3,97,617.10

AMTZ MEDPOLIS Square 7227 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. 009763700004063	Payment	PAY/10041	38,390.00	
31-Mar-25	By OIEUD-Audit Fee	Journal	JOU/10034		37,800.00
	To OIEUD-Consultancy Charges	Journal	JOU/10035	37,800.00	
				1,17,490.00	1,17,490.00

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

M G Road, Ranigunj

Secunderabad**FCAP-TEJAL SOHAM MODI_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 7227 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. 009763700004063	Payment	PAY/10024	1.18	
28-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10032	1.18	
25-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10034	1.18	
27-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10036	2.36	
16-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10042	1.18	
18-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10046	3.54	
28-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10056	3.54	
31-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10059	2.36	
25-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10061	2.36	
11-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10064	1.18	
				20.06	
By	Closing Balance				20.06
				20.06	20.06

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Misc. Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	To Interest Payable	Journal	REC/10009	298.00	
				298.00	
	By Closing Balance				298.00
				298.00	298.00

AMTZ MEDPOLIS Square 7227 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. 009763700004063	Payment	PAY/10049	298.00	
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10050	298.00	
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10055	298.00	
	By FEXP-Misc. Expenses	Journal	REC/10009		298.00
				894.00	894.00

AMTZ MEDPOLIS Square 7227 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
13-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/10007	2,360.00	
19-Jul-24	To TDS-10% Professional Charges	Journal	JOU/10009	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 7227 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/10010	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 7227 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/10034	41,300.00	
				83,190.00	41,300.00
	By Closing Balance				41,890.00
				83,190.00	83,190.00

AMTZ MEDPOLIS Square 7227 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/10006	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	35,872.00	
31-Mar-25	By EOY-Audit Fees Payable	Journal	JOU/10035		41,300.00
				1,04,548.00	41,300.00
	By Closing Balance				63,248.00
				1,04,548.00	1,04,548.00

AMTZ MEDPOLIS Square 7227 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/10033		1,48,304.06
					1,48,304.06
	To Closing Balance			1,48,304.06	
				1,48,304.06	1,48,304.06

AMTZ MEDPOLIS Square 7227 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			1,79,818.90	
31-Mar-25 To	Profit & Loss A/c	Journal	JOU/10033	1,48,304.06	
				3,28,122.96	
By	Closing Balance				3,28,122.96
				3,28,122.96	3,28,122.96

AMTZ MEDPOLIS Square 7227 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. 009763700004063	Payment	PAY/10039	368.00	
				368.00	
	By Closing Balance				368.00
				368.00	368.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**SP-AMTZ Medplis 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. 009763700004063	Payment	PAY/10001	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10001		1,000.00
1-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10002	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10002		1,000.00
1-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10003	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10003		1,000.00
1-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10004	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10013		1,000.00
1-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10005	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10014		1,000.00
1-Sep-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10006	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10015		1,000.00
1-Oct-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10007	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10016		1,000.00
1-Nov-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10008	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10017		1,000.00
1-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10009	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10018		1,000.00
1-Jan-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10010	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10019		1,000.00
1-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10011	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10020		1,000.00
1-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10012	1,000.00	
	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	PAY/10021		1,000.00
				12,000.00	12,000.00

AMTZ MEDPOLIS Square 7227 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/10006		10,800.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10029	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. 009763700004063	Payment	PAY/10048	38,340.00	
				49,140.00	49,140.00

AMTZ MEDPOLIS Square 7227 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. 009763700004063	Payment	PAY/10040	3,240.00	
				3,240.00	3,240.00

AMTZ MEDPOLIS Square 7227 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. 009763700004063	Payment	PAY/10026	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. 009763700004063	Payment	PAY/10027	1,080.00	
13-Jun-24	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. 009763700004063	Payment	PAY/10028	4,320.00	
28-Jun-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10007		2,160.00
	By OIEUD-Accounts Management Services	Journal	JOU/10008		1,080.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10030	3,240.00	
19-Jul-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10009		2,160.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10033	3,240.00	
	By OIEUD-Accounts Management Services	Journal	JOU/10010		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. 009763700004063	Payment	PAY/10037	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. 009763700004063	Payment	PAY/10038	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. 009763700004063	Payment	PAY/10044	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. 009763700004063	Payment	PAY/10045	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. 009763700004063	Payment	PAY/10047	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. 009763700004063	Payment	PAY/10052	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. 009763700004063	Payment	PAY/10057	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
8-Feb-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10060	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. 009763700004063	Payment	PAY/10062	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. 009763700004063	Payment	PAY/10063	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. 009763700004063	Payment	PAY/10065	3,240.00	
				38,880.00	38,880.00

AMTZ MEDPOLIS Square 7227 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 OIEUD-Consultancy Charges	Journal	JOU/10001		7,236.00
	By OIEUD-Consultancy Charges	Journal	JOU/10002		6,480.00
18-May-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10023	13,716.00	
13-Dec-24	By OIEUD-Consultancy Charges	Journal	JOU/10023		32,832.00
14-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10053	32,832.00	
				46,548.00	46,548.00

AMTZ MEDPOLIS Square 7227 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. 009763700004063	Payment	PAY/10022	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. 009763700004063	Payment	PAY/10025	1,370.00	
5-Jun-24	By OIEUD-Accounts Management Services	Journal	JOU/10003		100.00
13-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/10006		1,000.00
28-Jun-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10007		200.00
	By OIEUD-Accounts Management Services	Journal	JOU/10008		100.00
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10031	1,800.00	
19-Jul-24	By OIEUD-Accounts-CA & CS Services	Journal	JOU/10009		200.00
22-Jul-24	By OIEUD-Accounts Management Services	Journal	JOU/10010		100.00
3-Aug-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10035	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. 009763700004063	Payment	PAY/10039	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. 009763700004063	Payment	PAY/10043	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. 009763700004063	Payment	PAY/10051	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		3,040.00
30-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10054	3,340.00	
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. 009763700004063	Payment	PAY/10058	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	By OIEUD-Audit Fee	Journal	JOU/10034		3,500.00
	To OIEUD-Consultancy Charges	Journal	JOU/10035	3,500.00	
				19,160.00	19,760.00
				600.00	
				19,760.00	19,760.00
To	Closing Balance				

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10004		50,000.00
21-Sep-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10005		35,000.00
9-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10006		10,000.00
23-Nov-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10007		50,000.00
14-Dec-24	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10008		30,000.00
8-Feb-25	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10010		10,000.00
31-Mar-25	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10066	1,85,000.00	
				1,85,000.00	1,85,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**USL-Tejal Soham Modi**

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. 009763700004063	Receipt	REC/10011		1,85,000.00
					2,35,000.00
	To Closing Balance			2,35,000.00	
				2,35,000.00	2,35,000.00