AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Oct-22	**FCAP-TEJAL SOHAM MODI**	**Journal**	JOU/10001	**20,000.00**	
	FCAP-Modi Properties Pvt Ltd_Equity				**20,000.00**
	Being Share transfer				
31-Oct-22	**FCAP-TEJAL SOHAM MODI**	**Journal**	JOU/10002	**40,000.00**	
	FCAP-SDNMKJ Realty Pvt. Ltd.-Equity				**40,000.00**
	Being share transfer				
31-Oct-22	**FCAP-TEJAL SOHAM MODI**	**Journal**	JOU/10003	**35,000.00**	
	FCAP-JMKGEC Realtors Pvt Ltd_Equity				**35,000.00**
	Being transferred				
31-Oct-22	**FCAP-SAYED WASEEM AKHTAR**	**Journal**	JOU/10004	**5,000.00**	
	FCAP-JMKGEC Realtors Pvt Ltd_Equity				**5,000.00**
	Being shares transfer				
22-Dec-22	**OIE-Legal Services**	**Journal**	JOU/10005	**280.00**	
	ECARD-Ch Ramesh				**280.00**
	Being amount credited to Summit Sales LLp Logistic towards cost of stamp papers for AMTZ as per attached statement on behalf of Ch.Ramesh expenses card.				
29-Dec-22	**OIE-ROC Filing Fee**	**Journal**	JOU/10006	**2,100.00**	
	ECARD- Mrs.Rupal				**2,100.00**
	Being amount credited to Modi Properties Pvt Ltd towards ROC filing charges on behalf of Ecard Mrs. Rupal.				
7-Jan-23	**FCAP-SDNMKJ Realty Pvt. Ltd.-Equity**	**Journal**	JOU/10007	**40,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**40,000.00**
	Being transferred				
7-Jan-23	**FCAP-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10008	**40,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**40,000.00**
	Being transferred				
7-Jan-23	**FCAP-Modi Properties Pvt Ltd_Equity**	**Journal**	JOU/10009	**20,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**20,000.00**
	Being transferred				
7-Jan-23	**FCAP-AMTZ Medpolis Square Pvt Ltd_Equity**	**Journal**	JOU/10029	**10.00**	
	Soham Modi Equity				**10.00**
	Being 1 share transferred				
23-Jan-23	**OIE-ROC Filing Fee**	**Journal**	JOU/10010	**4,914.00**	
	Input CGST				**2,457.00**
	Input SGST				**2,457.00**
	Being gst reversed against invoice no. SA2223075. Dt; 07.10.22.				
21-Feb-23	**SIP-GST**	**Journal**	JOU/10011	**20.00**	
	USL-AMTZ Medpolis Square Pvt Ltd				**20.00**
	Being amount payable to AMTZ Main towards Late fee on filing of GSTR for the month of December -22.				
	Carried Over			**2,07,324.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,324.00**	
23-Feb-23	**OIE-ROC Filing Fee**	**Journal**	JOU/10012	**3,694.00**	
	OIE-Misc. Expenses			**500.00**	
	OIE-ROC Filing Fee			**755.00**	
	TDS-10% Professional Charges				**419.00**
	SP-Shruti Agarwal				**4,530.00**
	Being amount payable to Shruti Agarwal towards ROC -INC 22 and filing fee etc. vide invoice no. SA2223138. Dt; 20.02.23.				
23-Feb-23	**OIE-Legal Services**	**Journal**	JOU/10013	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount payable to Modi Realty Genome Valley LLP towards cost of Stamp Papers 2nos for AMTZ 4554 project on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 20.02.23.				
24-Feb-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10014	**2,200.00**	
	ECARD-D Shiva Shankar				**2,200.00**
	Being amount payable to Summit Sales LLP Common Expenses towards cost of Company common seal on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1300. Dt; 23.02.23.				
17-Mar-23	**DEP- Deposit Development Fee-DL**	**Journal**	JOU/10015	**2,09,25,200.00**	
	OTHL-Andhra Pradesh Medtech Zone Limited				**2,09,25,200.00**
	Being amount credited to Andhra Pradesh Medtech Zone Ltd towards non-refundable premium charges for 1.2Acre (4,860 sq.mtrs) of developed land at AMTZ Campus, Visakhapatnam. vide bill no. AMTZ /DF/2223/006. Dt; 21.01.23.				
23-Mar-23	**OIE-Misc. Expenses**	**Journal**	JOU/10016	**268.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**268.00**
	Being amount payable to Modi Realty Genome Valley LLP towards APEPDCL application fee for AMTZ 4554 project on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 18.03.23.				
31-Mar-23	**OIERD-Consultancy Charges**	**Journal**	JOU/10017	**5,000.00**	
	TDS-10% Professional Charges				**500.00**
	SP-Hiregange And Associates LLP				**4,500.00**
	Being amount payable to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of March -23.				
31-Mar-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10018	**5,00,000.00**	
	SP-Villa Venkateswara Rao				**5,00,000.00**
	Being amount credited to Mr.Villa Venkateswara Rao towards consultancy fee for preparation of pre dcr format with auto cad drawing provided. Dt; 23.03.23.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10019	**3,31,375.00**	
	TDS-10% Interest				**33,138.00**
	Interest Payable				**2,98,237.00**
	Being interest debited on Unsecured loan received from AMTZ Medpolis Square Pvt Ltd.				
	Carried Over			**2,19,75,261.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,75,261.00**	
31-Mar-23	**OIE-Audit Fee**	**Journal**	JOU/10020	**35,000.00**	
	TDS-10% Professional Charges				**3,500.00**
	SP- A S Agarwal & Co				**31,500.00**
	Being amount credited to A S Agarwal & Co towards Audit fee for the F.Y 2022-23.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10021	**6,750.00**	
	EUC-D.Kondala Rao				**6,750.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10022	**4,200.00**	
	LSRD-Labour Charges				**4,200.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10023	**10,000.00**	
	OE-Permit Fees & Charges				**10,000.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10024	**3,09,160.00**	
	OERD-Consultancy Charges				**3,09,160.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10025	**5,00,000.00**	
	OEUD-Consultancy Charges				**5,00,000.00**
	Being amount transferred.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10026	**14,959.00**	
	TDS-10% Interest				**1,496.00**
	Interest Payable				**13,463.00**
	Being interest debited on Unsecured loan received from JMK GEC Realtors Pvt Ltd.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10027	**68,437.00**	
	TDS-10% Interest				**6,844.00**
	Interest Payable				**61,593.00**
	Being interest debited on Unsecured loan received from Modi Properties Pvt Ltd.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10028	**1,14,685.00**	
	TDS-10% Interest				**11,469.00**
	Interest Payable				**1,03,216.00**
	Being interest debited on Unsecured loan received from SDNMKJ Realty Pvt Ltd.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10030	**87,886.44**	
	OERD-Consultancy Charges				**87,886.44**
	Being amount transferred.				
31-Mar-23	**Lease Rent**	**Journal**	JOU/10031	**32,248.00**	
	OTHL-Andhra Pradesh Medtech Zone Limited				**32,248.00**
	Being Annual lease rent payable for225 days as per lease deed				
31-Mar-23	**Reserves**	**Journal**	JOU/10032	**1,29,799.00**	
	Profit & Loss A/c				**1,29,799.00**
	Being loss transferred				
			Total:	**2,32,88,385.44**	