AMTZ MEDPOLIS Square 801 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-Gaurang J Mody**	**Journal**	JOU/10001	**5,000.00**	
	FCAP-JMKGEC Realtors Pvt Ltd_Equity				**5,000.00**
	Being shares transfer				
31-Oct-22	**FCAP-Tejal Soham Modi**	**Journal**	JOU/10002	**35,000.00**	
	FCAP-JMKGEC Realtors Pvt Ltd_Equity				**35,000.00**
	Being shares transfer				
31-Oct-22	**FCAP-Tejal Soham Modi**	**Journal**	JOU/10003	**40,000.00**	
	SDNMKJ Realty Pvt. Ltd. - Equity				**40,000.00**
	Being shares transfer				
31-Oct-22	**FCAP-Tejal Soham Modi**	**Journal**	JOU/10004	**20,000.00**	
	FCAP-Modi Properties Pvt Ltd_Equity				**20,000.00**
	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-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10007	**40,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**40,000.00**
	.Being transferred				
7-Jan-23	**SDNMKJ Realty 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/10032	**10.00**	
	Soham Modi Equity				**10.00**
	Being transferred				
23-Jan-23	**OIE-ROC Filing Fee**	**Journal**	JOU/10010	**4,644.00**	
	Input CGST				**2,322.00**
	Input SGST				**2,322.00**
	Being gst reversed against invoice no. SA2223073. Dt; 07.10.22.				
31-Jan-23	**OIE-ROC Filing Fee**	**Journal**	JOU/10011	**723.24**	
	Input CGST				**361.62**
	Input SGST				**361.62**
	Being gst reversed against invoice no. SA2223103. Dt; 13.12.22.				
	Carried Over			**2,07,757.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,757.24**	
21-Feb-23	**SIP-GST**	**Journal**	JOU/10012	**260.00**	
	USL-AMTZ Medpolis Square Pvt Ltd				**260.00**
	Being amount payable to AMTZ Main towards Late fee on filing of GSTR for the month of December -22.				
23-Feb-23	**OIE-ROC Filing Fee**	**Journal**	JOU/10013	**3,694.00**	
	OIE-Misc. Expenses			**500.00**	
	OIE-ROC Filing Fee			**754.90**	
	OIE-Round Off			**0.10**	
	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. SA2223137. Dt; 20.02.23.				
23-Feb-23	**OIE-Legal Services**	**Journal**	JOU/10014	**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 801 project on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 20.02.23.				
24-Feb-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10015	**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. 1299. Dt; 23.02.23.				
17-Mar-23	**DEP- Deposit Development Fee-DL**	**Journal**	JOU/10016	**4,01,06,800.00**	
	OTHL-Andhra Pradesh Medtech Zone Limited				**4,01,06,800.00**
	Being amount credited to Andhra Pradesh Medtech Zone Ltd towards non-refundable premium charges for 2.3Acre (9,315 sq.mtrs) of developed land at AMTZ Campus, Visakhapatnam. vide bill no. AMTZ /DF/2223/007. Dt; 21.01.23.				
18-Mar-23	**OTHLOAN-Prepaid Expenses**	**Journal**	JOU/10017	**17,262.00**	
	OE-Contractors Risk Insurance				**17,262.00**
	Being amount debited towards contractors all risk insurance expenses carry forwarded to the next two years time period. vide policy no. 6700001269. Dt; 02.03.23.				
23-Mar-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10018	**6,100.00**	
	OE-Misc. Expenses			**4,150.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**10,250.00**
	Being amount payable to Modi Realty Genome Valley LLP towards stamps and registration fee for building permission for AMTZ 801 project on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 18.03.23.				
23-Mar-23	**OIE-Misc. Expenses**	**Journal**	JOU/10019	**268.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**268.00**
	Being amount payable to Modi Realty Genome Valley LLP towards APEPDCL application fee for AMTZ 801 project on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 18.03.23.				
	Carried Over			**4,03,44,541.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,03,44,541.24**	
31-Mar-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10020	**3,40,000.00**	
	SP-Villa Venkateswara Rao				**3,40,000.00**
	Being amount credited to Mr.Villa Venkateswara Rao towards consultancy fee for preparation of pre dct farmat with auto cad drawing provided. Dt; 23.03.23.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10021	**5,98,148.00**	
	TDS-10% Interest				**59,815.00**
	Interest Payable				**5,38,333.00**
	Being interest debited on Unsecured loan received from AMTZ Medpolis Square Pvt Ltd.				
31-Mar-23	**OIE-Audit Fee**	**Journal**	JOU/10022	**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/10023	**6,750.00**	
	EUC-D.Kondala Rao				**6,750.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10024	**486.00**	
	OE-Contractors Risk Insurance				**486.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10025	**4,150.00**	
	OE-Misc. Expenses				**4,150.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10026	**16,100.00**	
	OE-Permit Fees & Charges				**16,100.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10027	**3,43,335.00**	
	OERD-Consultancy Charges				**3,43,335.00**
	Being amount transferred.				
31-Mar-23	**Work in Progess**	**Journal**	JOU/10028	**3,40,000.00**	
	OEUD-Consultancy Charges				**3,40,000.00**
	Being amount transferred.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10029	**64,822.00**	
	TDS-10% Interest				**6,482.00**
	Interest Payable				**58,340.00**
	Being interest debited on Unsecured loan received from JMKGEC Realtors Pvt Ltd.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10030	**34,201.00**	
	TDS-10% Interest				**3,420.00**
	Interest Payable				**30,781.00**
	Being interest debited on Unsecured loan received from Modi Properties Pvt Ltd.				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10031	**2,99,178.00**	
	TDS-10% Interest				**29,918.00**
	Interest Payable				**2,69,260.00**
	Being interest debited on Unsecured loan received from SDNMKJ Realty Pvt Ltd.				
	Carried Over			**4,24,26,711.24**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**4,24,26,711.24**	
31-Mar-23	**Work in Progess**	**Journal**	JOU/10033	**53,564.00**	
	OERD-Consultancy Charges				**53,564.00**
	Being amount transferred.				
31-Mar-23	**Lease Rent**	**Journal**	JOU/10034	**36,810.00**	
	OTHL-Andhra Pradesh Medtech Zone Limited				**36,810.00**
	Being annual lease rent payable 134 days as per aggrement				
31-Mar-23	**Reserves**	**Journal**	JOU/10035	**1,22,872.16**	
	Profit & Loss A/c				**1,22,872.16**
	Being loss transferred				
			Total:	**4,26,39,957.40**	