AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**OIEUD-ROC Filing Fee**	**Journal**	JOU/10001	**1,500.00**	
	SP-Summit Builders				**1,500.00**
	Being amount credited to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square 405 Pvt Ltd.				
14-Apr-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10002	**2,950.00**	
	ECARD-D Shiva Shankar				**2,950.00**
	Being amount payable to Summit Sales LLP Common Expenses towards cost of Company common seal, rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1887, 1879. Dt; 13.04.23.				
18-Aug-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10003	**9,558.00**	
	TDS-10% Professional Charges				**810.00**
	SP-Shruthi Agarwal				**8,748.00**
	Being amt credited to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324076 dtd: 20.07.23				
25-Aug-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10004	**1,000.00**	
	ECARD-D Shiva Shankar				**1,000.00**
	Being amount payable to SSLLP Common Exp towards cost of rubber stamps on behalf of Ecard D Shiva kumar. vide bill no. 1441.				
31-Aug-23	**FCAP-Soham Satish Modi_Equity**	**Journal**	JOU/10009	**40,000.00**	
	FCAP-SDNMKJ Realty Pvt. Ltd.-Equity				**40,000.00**
	Being amount transferred to Soham Satish Modi towards purchase of equity shares 4000 nos @ 10/- on behalf of SDNMKJ Realty Pvt Ltd. vide cheque no. 001331.				
31-Aug-23	**FCAP-Soham Satish Modi_Equity**	**Journal**	JOU/10006	**15,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**15,000.00**
	Being amount transferred to Soham Satish Modi towards purchase of equity shares 1500 nos @ 10/- on behalf of AMTZ Medpolis Square Pvt Ltd. vide cheque no. 374464.				
31-Aug-23	**FCAP-Gaurang J Mody_Equity**	**Journal**	JOU/10007	**5,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**5,000.00**
	Being amount transferred to Gaurang J Mody towards purchase of equity shares 500 nos @ 10/- on behalf of AMTZ Medpolis Square Pvt Ltd. vide cheque no. 374465.				
31-Aug-23	**FCAP-Soham Satish Modi_Equity**	**Journal**	JOU/10008	**40,000.00**	
	FCAP-JMKGEC Realtors Pvt Ltd_Equity				**40,000.00**
	Being amount transferred to Soham Satish Modi towards purchase of equity shares 4000 nos @ 10/- on behalf of JMK GEC Realtors Pvt Ltd. vide cheque no. 001294.				
	Carried Over			**1,15,008.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,008.00**	
19-Sep-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10010	**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. 435. Dt; 11.09.23.				
1-Oct-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10011	**5,900.00**	
	TDS-10% Professional Charges				**500.00**
	SP-KGM & Co				**5,400.00**
	Being amount credited to KGM & Co towards networth certification charges as on 31.03.23. vide invoice no. 2023-2024/301. Dt; 06.10.23.				
19-Oct-23	**OIEUD-ROC Filing Fee**	**Journal**	JOU/10012	**2,000.00**	
	SP-Summit Builders				**2,000.00**
	Being amount credited to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square702 Pvt Ltd.				
2-Dec-23	**DEP- Deposit Development Fee-DL**	**Journal**	JOU/10014	**1,86,81,288.00**	
	SP-Andhra Pradesh Medtech Zone Limited				**1,86,81,288.00**
	Being amount payable to Andhra Pradesh Medtech Zone Limited towards advance of land lease for AMS 702 (Rs.400/- Per Sqf).				
7-Dec-23	**OIEUD-Misc. Expenses**	**Journal**	JOU/10013	**944.00**	
	SP- A S Agarwal & Co				**944.00**
	Being amount credited to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324059.				
11-Dec-23	**FEXPUD-Fees & Charges**	**Journal**	JOU/10015	**77.00**	
	AMTZ Medpolis Square Pvt Ltd				**77.00**
	Being amount payable to AMS towards TAN correction application fee on bhalf of AMTZ Medpolis Square 702 Pvt Ltd.				
11-Dec-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10016	**3,151.00**	
	AMTZ Medpolis Square Pvt Ltd				**3,151.00**
	Being amount payable to AMS towards ROC filing fee on behalf of AMTZ Medpolis Square 702 Pvt Ltd.				
19-Dec-23	**FEXPUD-Fees & Charges**	**Journal**	JOU/10017	**77.00**	
	AMTZ Medpolis Square Pvt Ltd				**77.00**
	Being amount payable to AMS towards TAN correction application fee on behalf of AMTZ Medpolis Square 702 Pvt Ltd.				
22-Dec-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10018	**39,884.00**	
	TDS-10% Professional Charges				**3,380.00**
	SP-Shruthi Agarwal				**36,504.00**
	Being amount credited to Shruti Agarwal ROC filing fee for AOC 4, MGT 7 and out of pocket expenses vide invoice no SA2324150 dt 11-12-23.				
22-Dec-23	**OEUD-Permit Fees & Charges**	**Journal**	JOU/10019	**10,000.00**	
	AMTZ Medpolis Square Pvt Ltd				**10,000.00**
	Being amount credited to AMS towards application fee of building permit on behalf of AMS 702.				
	Carried Over			**1,88,60,529.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,60,529.00**	
16-Feb-24	**DEP- Deposit Development Fee-DL**	**Journal**	JOU/10023	**1,96,81,288.00**	
	SP-Andhra Pradesh Medtech Zone Limited				**1,96,81,288.00**
	Being amount payable to Andhra Pradesh Medtech Zone Limited towards land lease for AMS 702 (Rs. 400/- Per Sqf).				
19-Feb-24	**OE-Contractors Risk Insurance**	**Journal**	JOU/10028	**520.00**	
	OTHLOAN-Prepaid Expenses			**12,982.00**	
	OE-Contractors Risk Insurance			**2,430.00**	
	SP-TATA AIG General Insurance Company Limited				**15,932.00**
	Being amount credited to Tata AIG General Insurance Company Ltd towards contractors all risk insurance from period 19-02-2024 to 12-02-2027 policy no 6700003326 dt 19-02-2024				
23-Feb-24	**OIEUD-Consultancy Charges**	**Journal**	JOU/10020	**27,813.00**	
	TDS-10% Professional Charges				**2,357.00**
	SP-Shruthi Agarwal				**25,456.00**
	*Being amount credited to Shruti Agarwal towards professional services-BEN 2,filing fee vide invoice no SA2324178 dt 6-01-2024 TDS 2350*10%*				
26-Feb-24	**OIEUD-Consultancy Charges**	**Journal**	JOU/10021	**20,158.00**	
	SP-National Securities Depository Limited				**20,158.00**
	Being amount credited to National Securities Depository Limited towards joining fee ISIN INEORPQ01018 vide ivoice no JF/DT1023/169 dt 30 -10-2023.				
2-Mar-24	**OEUD-Permit Fees & Charges**	**Journal**	JOU/10022	**84,610.00**	
	AMTZ Medpolis Square Pvt Ltd				**84,610.00**
	Being amount payable to AMS towards DD for favour of Commissioner, GVMC. for application fee for NOC of Fire Dept. on behalf of AMS 702.				
6-Mar-24	**OEUD-Permit Fees & Charges**	**Journal**	JOU/10024	**5,600.00**	
	ECARD-P Sudarsana Varma				**5,600.00**
	Being amount credited to ECARD PS Varma towards cost of stamp duty,resistration fee,user charges on behalf of ECARD PS Varma aganist bill no 281.				
6-Mar-24	**OIEUD-Misc. Expenses**	**Journal**	JOU/10025	**300.00**	
	ECARD-P Sudarsana Varma				**300.00**
	Being amount credited to ECARD PS Varma towards cost of no judicial adhesive stamps aganist bill no 278				
6-Mar-24	**OIEUD-Consultancy Charges**	**Journal**	JOU/10026	**4,500.00**	
	ECARD-P Sudarsana Varma				**4,500.00**
	Being amount credited to ECARD PS Varma towards cost of notary expenses aganist bill no 280				
6-Mar-24	**OIEUD-Consultancy Charges**	**Journal**	JOU/10027	**3,000.00**	
	ECARD-P Sudarsana Varma				**3,000.00**
	Being amount credited to ECARD PS Varma towards registrar office expenses aganist bill no 279				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10029	**3,32,179.00**	
	TDS-10% Interest				**33,218.00**
	Interest Payable on USL				**2,98,961.00**
	Being interest payable for the year 23-24				
	Carried Over			**3,90,20,497.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,20,497.00**	
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10031	**3,32,259.00**	
	TDS-10% Interest				**33,226.00**
	Interest Payable on USL				**2,99,033.00**
	Being interest payable to SRPL for the year 23-24				
31-Mar-24	**OEUD-Annual Lease Rent**	**Journal**	JOU/10034	**50,500.00**	
	SP-Andhra Pradesh Medtech Zone Limited				**50,500.00**
	Being amount credited to Andhra Pradesh Medtech Society towards annual lease rent on developed land vide invoice no AMTZ/2324/AL/051 dt 31-03-2024				
31-Mar-24	**OIEUD-Audit Fee**	**Journal**	JOU/10035	**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 towards annual audit fee for F.Y 2023-24.				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10036	**2,950.00**	
	OE-Contractors Risk Insurance				**2,950.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10037	**3,37,600.00**	
	OERD-Consultancy Charges				**3,37,600.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10039	**1,00,210.00**	
	OEUD-Permit Fees & Charges				**1,00,210.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10040	**826.00**	
	PS-W/O/PO Services Charges				**826.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10041	**6,64,438.00**	
	FEXP-Interest on Unsecured Loans				**6,64,438.00**
	Being transferred.				
31-Mar-24	**Reserves**	**Journal**	JOU/10042	**2,13,524.98**	
	Profit & Loss A/c				**2,13,524.98**
	Being loss transferred to reserves				
			Total:	**4,07,57,804.98**	