AMTZ MEDPOLIS Square 3663 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
7-Apr-23	**OIE-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 bahalf of AMTZ Medpolis Square 3663 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. 1866, 1881. Dt; 13.04.23.				
18-Aug-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10003	**9,676.00**	
	TDS-10% Professional Charges				**820.00**
	SP-Shruti Agarwal				**8,856.00**
	Being amt credited to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324077 dtd: 20.07.23				
7-Dec-23	**OIEUD-Misc. Expenses**	**Journal**	JOU/10004	**944.00**	
	SP- A S Agarwal & Co				**944.00**
	Being amount credited to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324056.				
22-Dec-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10005	**40,120.00**	
	TDS-10% Professional Charges				**3,400.00**
	SP-Shruti Agarwal				**36,720.00**
	Being amt credited to shruthi agarwal towards ROC filing fee for AOC 4, MGT 7 and out of pocket expenses .vide invoice no SA2324149 dt 11-12-23 .				
16-Feb-24	**FCAP-Gauran J Mody_Equity**	**Journal**	JOU/10006	**5,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**5,000.00**
	Being amount transferred to Gaurang J Mody towards sale of equity shares 500 nos @ 10/- to AMS.				
16-Feb-24	**FCAP-TEJAL SOHAM MODI_Equity**	**Journal**	JOU/10007	**15,000.00**	
	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity				**15,000.00**
	Being amount transferred to Tejal Soham Modi towards sale of equity shares 1500 nos @ 10/- to AMS.				
16-Feb-24	**FCAP-TEJAL SOHAM MODI_Equity**	**Journal**	JOU/10008	**40,000.00**	
	FCAP-SDNMKJ Realty Pvt. Ltd.-Equity				**40,000.00**
	Being amount transferred to Tejal Soham Modi towards sale of equity shares 4000 nos @ 10/- to SRPL.				
16-Feb-24	**FCAP-TEJAL SOHAM MODI_Equity**	**Journal**	JOU/10009	**40,000.00**	
	FCAP-JMKGEC Realtors Pvt Ltd_Equity				**40,000.00**
	Being amount transferred to Tejal Soham Modi towards sale of equity shares 4000 nos @ 10/- to JRPL.				
	Carried Over			**1,55,190.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,190.00**	
16-Feb-24	**DEP- Deposit Development Fee-DL**	**Journal**	JOU/10010	**1,04,62,520.00**	
	SP-Andhra Pradesh Medtech Zone Limited				**1,04,62,520.00**
	Being amount payable to Andhra Pradesh Medtech Zone Limited towards advance payment of land lease for AMS 3663.				
30-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10012	**240.00**	
	ECARD-Ch Ramesh				**240.00**
	Being amount payable to CH Ramesh towards franking charges & notery charges of ABF loan documents on behalf of AMS 3663				
30-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10013	**360.00**	
	ECARD-Ch Ramesh				**360.00**
	Being amount payable to CH Ramesh towards franking charges & notery charges of ABF loan documents on behalf of AMS 3663				
31-Mar-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10014	**70,000.00**	
	TDS-10% Professional Charges				**7,000.00**
	SP-Tumma Ashok				**63,000.00**
	Being amount credited to T Ashok towards Consultancy fee for NOC of Airport Authorities. vide invoice no. 007/2024. Dt; 21.03.2024.				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10015	**48,560.00**	
	TDS-10% Interest				**4,856.00**
	Interest Payable on USL				**43,704.00**
	Being interest payable to JRPL for the year 23-24				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10017	**50,050.00**	
	TDS-10% Interest				**5,005.00**
	Interest Payable on USL				**45,045.00**
	Being interest payable to SRPL for the year 23-24				
31-Mar-24	**OIEUD-Audit Fee**	**Journal**	JOU/10019	**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/10020	**70,000.00**	
	OEUD-Consultancy Charges				**70,000.00**
	Being transferred				
31-Mar-24	**BANKFD-Accured Interest-YES Bank**	**Journal**	JOU/10021	**1,623.00**	
	IFDR-Yes Bank Ltd				**1,623.00**
	Being amount credited towards Accured Interest on FD. vide FD No; 009740300039204.				
31-Mar-24	**Reserves**	**Journal**	JOU/10022	**97,095.90**	
	Profit & Loss A/c				**97,095.90**
	Being amount transferred to reserves for the F.Y 2023-24.				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10023	**98,610.00**	
	FEXP-Interest on Unsecured Loans				**98,610.00**
	Being amount transferred .				
	Carried Over			**1,10,89,248.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,89,248.90**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10024	**52,469.88**	
	FEXP-Bank Charges				**52,469.88**
	Being amount transferred .				
31-Mar-24	**IFDR-Yes Bank Ltd**	**Journal**	JOU/10025	**1,623.00**	
	INV-WIP				**1,623.00**
	Being transferred				
			Total:	**1,11,43,341.78**	