

AMTZ MEDPOLIS Square 1881 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-23	OIE-ROC Filing Fee SP-Summit Builders <i>Being amount credited to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square 1881 Pvt Ltd.</i>	Journal	JOU/10001	2,000.00	2,000.00
14-Apr-23	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount payable to Summit Sales LLP Common Expenses towards cost of Company common seal and rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1885, 1883. Dt; 13.04. 23.</i>	Journal	JOU/10002	2,950.00	2,950.00
8-Jun-23	SIP-TDS SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount credited to AMS towards tds interest challan for Q4 on behalf of AMS 1881.</i>	Journal	JOU/10003	158.00	158.00
18-Aug-23	OERD-Consultancy Charges TDS-10% Professional Charges SP-Shruthi Agarwal <i>Being amt credited to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324075 dtd: 20.07.23</i>	Journal	JOU/10004	9,676.00	820.00 8,856.00
7-Dec-23	OIEUD-Misc. Expenses SP- A S Agarwal & Co <i>Being amount credited to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324058.</i>	Journal	JOU/10005	826.00	826.00
22-Dec-23	OERD-Consultancy Charges TDS-10% Professional Charges SP-Shruthi Agarwal <i>Being amt credited to shruthi agarwal towards ROC filing fee for AOC 4, MGT 7 & Out of pocket expenses . vide invoice no SA2324147 dt 11-12-23.</i>	Journal	JOU/10006	40,120.00	3,400.00 36,720.00
28-Mar-24	OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP-KGM & Co <i>Being amount credited to KGM & CO towards professional fees vide invoice no 2023-2024/602 dt 19-03-2024 TDS 4000*10%</i>	Journal	JOU/10007	4,000.00 720.00	400.00 4,320.00
31-Mar-24	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to JRPL for the year 23-24</i>	Journal	JOU/10010	298.00	298.00
31-Mar-24	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to SRPL for the year 23-24</i>	Journal	JOU/10011	298.00	298.00
31-Mar-24	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10012	1,02,351.90	1,02,351.90
	Carried Over			1,62,677.90	

continued ...

AMTZ MEDPOLIS Square 1881 Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,677.90	
31-Mar-24	OIE Audit Fee	Journal	JOU/10013	41,300.00	
	TDS-10% Professional Charges				3,500.00
	EOY-Audit Fees Payable				37,800.00
	<i>Being audit fees provision for the year 23-24</i>				
Total:				2,03,977.90	