AMTZ MEDPOLIS Square 7227 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 behalf of AMTZ Medpolis Square 7227 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. 1884, 1880. Dt; 13.04.23.				
23-May-23	**TDS-10% Professional Charges**	**Journal**	JOU/10003	**3,500.00**	
	SIP-TDS			**158.00**	
	SP-AMTZ Medplis Square Pvt Ltd				**3,658.00**
	Being amount payable to AMS towards tds challan for the month of March -23.				
18-Aug-23	**OERD-Consultancy Charges**	**Journal**	JOU/10004	**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 SA2324078				
7-Dec-23	**OIEUD-Misc. Expenses**	**Journal**	JOU/10005	**826.00**	
	SP- A S Agarwal & Co				**826.00**
	Being amount credited to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324057.				
22-Dec-23	**OERD-Consultancy Charges**	**Journal**	JOU/10006	**39,884.00**	
	TDS-10% Professional Charges				**3,380.00**
	SP-Shruti Agarwal				**36,504.00**
	Being amt credited to shruthi agarwal towards ROC filing fee for AOC 4 ,MGT 7 and out of pocket expenses . vide invoice no SA2324152 d 11-12-23 .				
1-Mar-24	**OIEUD-Consultancy Charges**	**Journal**	JOU/10007	**3,000.00**	
	OIEUD-Consultancy Charges			**540.00**	
	TDS-10% Professional Charges				**300.00**
	SP-KGM & Co				**3,240.00**
	*Being amount credited to KGM & CO towards professional fees vide invoice no 2023-2024/606 dt 19-03-2024 TDS 3000*10%*				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10008	**298.00**	
	Interest Payable				**298.00**
	Being interest payable to JRPL for the year 23-24				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10009	**298.00**	
	Interest Payable				**298.00**
	Being interest payable to SRPL for the year 23-24				
31-Mar-24	**Reserves**	**Journal**	JOU/10010	**1,00,435.90**	
	Profit & Loss A/c				**1,00,435.90**
	Being loss transferred to reserves				
	Carried Over			**1,62,367.90**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,62,367.90**	
31-Mar-24	**Audit Fees**	**Journal**	JOU/10011	**41,300.00**	
	TDS-10% Professional Charges				**3,500.00**
	EOY-Audit Fees Payable				**37,800.00**
	Being audit fees provision for the year 23-24				
			Total:	**2,03,667.90**	