

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
1-Apr-24	OE-Contractors Risk Insurance OTHLOAN-Prepaid Expenses <i>Being amount debited towards contractors all risk insurance from period 19-02-2024 to 12-02-2027 policy no 6700003326 dt 19-02-2024</i>	Journal	JOU/10001	4,521.00	4,521.00	
23-Apr-24	OIEUD-Consultancy Charges SP-National Securities Depository Limited <i>Being amount credited to National Security Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424/19455. dt 1-04-2024 TDS 5000*10%</i>	Journal	JOU/10002	5,900.00	5,900.00	
4-May-24	OIE-Printing & Stationery UD OIE-Legal Services ECARD-D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps box no 1197 ,franking charges for AMS 702 documents</i>	Journal	JOU/10003	350.00 500.00	850.00	
17-Jun-24	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS Services towards for the month of April 2024 vide invoice no MS/FMS/2425/0176 dt 25-05-2024 TDS 22642*2%</i>	Journal	JOU/10004	22,642.00 4,076.00	453.00 26,265.00	
17-Jun-24	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS Services for the month of MAY 2024 vide invoice no MS/FMS/2425/0175 dt 25-05-2024 TDS 22642*2%</i>	Journal	JOU/10005	22,642.00 4,076.00	453.00 26,265.00	
2-Jul-24	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS services for the month of June 2024 vide invoice no MS/FMS/2425/0276 dt 25-06-2024 TDS 22642*2 %</i>	Journal	JOU/10006	22,642.00 4,076.00	453.00 26,265.00	
31-Jul-24	Ineligible ITC Input CGST 9%_TS Input SGST 9%_TS <i>Being input credit reversed towards Shruthi Agarwal has been filed as B 2 C basis in GST Returns.</i>	Journal	JOU/10007	630.00	315.00 315.00	
	Carried Over				79,327.00	

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	Brought Forward			79,327.00	
2-Aug-24	OEUD-Consumables, Repairs & Maint Journal OEUD-Consumables, Repairs & Maint OIE-Round Off TDS-2% Contract SP-Medtech Society		JOU/10008	22,641.74 4,075.52 0.74 453.00 26,265.00	
	<i>Being amount credited to Medtech Society towards FMS services for the month of July 2024. vide invoice no MS/FMS/2425/0376 dt 25-07-2024 TDS 22642*2 %</i>				
4-Sep-24	OEUD-Consumables, Repairs & Maint Journal OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society		JOU/10009	22,642.00 4,076.00 453.00 26,265.00	
	<i>Being amount credited to Medtech Society towards FMS services for the month of August 2024. vide invoice no MS/FMS/2425/0488. Dt; 29-08-2024.</i>				
19-Sep-24	SP- A S Agarwal & Co Journal OIERD-Audit Fee <i>Being amount reversed.</i>		JOU/10010	35,000.00	35,000.00
19-Sep-24	OEUD-Consultancy Charges Journal TDS-10% Professional Charges SP-AJ Surveyors		JOU/10011	5,000.00 500.00 4,500.00	
	<i>Being amount credited to AJ Surveyors towards grid and contour survey at AMS 702, Visakhapatnam. vide site bill no. 1. Dt; 10.09.24.</i>				
30-Sep-24	OEUD-Permit Fees & Charges Journal SP-MODISOHAM HUF		JOU/10012	5,39,580.00	5,39,580.00
	<i>Being amount paid to Town planning section towards Development charges of AMS 702. Vide receipt no; RC/35364/2023. Dt; 10.09.24.</i>				
30-Sep-24	OEUD-Permit Fees & Charges Journal SP-MODISOHAM HUF		JOU/10013	2,80,643.00	2,80,643.00
	<i>Being amount paid to Town planning section towards Green Fee charges of AMS 702. Vide receipt no; RC/35363/2023. Dt; 10.09.24.</i>				
30-Sep-24	OEUD-Permit Fees & Charges Journal SP-MODISOHAM HUF		JOU/10014	32,170.00	32,170.00
	<i>Being amount paid to Town planning section towards Labour cess component 1 of AMS 702. Vide receipt no; RC/35370/2023. Dt; 10.09.24.</i>				
30-Sep-24	OEUD-Permit Fees & Charges Journal SP-MODISOHAM HUF		JOU/10015	32,170.00	32,170.00
	<i>Being amount paid to Town planning section towards Labour cess component 1 of AMS 702. Vide receipt no; RC/35371/2023. Dt; 10.09.24.</i>				
30-Sep-24	OEUD-Permit Fees & Charges Journal SP-MODISOHAM HUF		JOU/10016	32,170.00	32,170.00
	<i>Being amount paid to Town planning section towards Labour cess component 1 of AMS 702. Vide receipt no; RC/35372/2023. Dt; 10.09.24.</i>				
	Carried Over			10,81,343.74	

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	Brought Forward			10,81,343.74	
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 1 of AMS 702. Vide receipt no; RC/35373/2023. Dt; 10.09.24.</i>	Journal	JOU/10017	32,170.00	32,170.00
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 1 of AMS 702. Vide receipt no; RC/35374/2023. Dt; 10.09.24.</i>	Journal	JOU/10018	32,170.00	32,170.00
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 2 of AMS 702. Vide receipt no; RC/35365/2023. Dt; 10.09.24.</i>	Journal	JOU/10019	657.00	657.00
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 2 of AMS 702. Vide receipt no; RC/35366/2023. Dt; 10.09.24.</i>	Journal	JOU/10020	657.00	657.00
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 2 of AMS 702. Vide receipt no; RC/35367/2023. Dt; 10.09.24.</i>	Journal	JOU/10021	657.00	657.00
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 2 of AMS 702. Vide receipt no; RC/35368/2023. Dt; 10.09.24.</i>	Journal	JOU/10022	657.00	657.00
30-Sep-24	OEUD-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount paid to Town planning section towards Labour cess component 2 of AMS 702. Vide receipt no; RC/35369/2023. Dt; 10.09.24.</i>	Journal	JOU/10023	657.00	657.00
3-Oct-24	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS services for the month of September 2024. vide invoice no MS/FMS/2425/0589. Dt; 25-09-2024.</i>	Journal	JOU/10024	22,642.00 4,076.00 453.00	26,265.00
19-Oct-24	SIP-GST GST Payable <i>Being amount payable to B.Govinda towards Late filing fee for the month of August 24 due to server down. Dt; 19.10.24</i>	Journal	JOU/10025	20.00	20.00
	Carried Over			11,71,630.74	

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	Brought Forward			11,71,630.74	
7-Nov-24	OEUD-Consumables, Repairs & Maint Journal OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society		JOU/10026	22,642.00 4,076.00	453.00 26,265.00
	<i>Being amount credited to Medtech Society towards FMS services for the month of October 2024. vide invoice no MS/FMS/2425/0675. Dt; 25-10-2024.</i>				
9-Nov-24	FEXPUD-Fees & Charges Journal ECARD-Pinnamaraju Sudarsana Varma		JOU/10027	500.00	500.00
	<i>Being amount credited to Ecard P S Varma towards Application fee for EC, CC, single search report and other misc. fee for pnb bank loan purpose. Dt; 29.10.24.</i>				
9-Nov-24	OE-Staff - Comm. & Logistics Journal ECARD-Pinnamaraju Sudarsana Varma		JOU/10028	155.00	155.00
	<i>Being amount Credited to Ecard P S Varma towards hospitality expenses for visiting of ICICI bank persons. Dt; 30.10.24.</i>				
22-Nov-24	OIE-Printing & Stationery UD Journal ECARD-M Malla Reddy		JOU/10029	900.00	900.00
	<i>Being amount credited to Malla Reddy towards prints & xerox against bill no 561 dt 11-09-2024</i>				
20-Dec-24	OEUD-Consumables, Repairs & Maint Journal OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society		JOU/10030	22,642.00 4,076.00	453.00 26,265.00
	<i>Being amount creditrd to Medtech Society towards FMS Services for the month of NOV'24 vide invoice no MS/FMS/2425/0761 dt 25-11-2024 TDS 22642*2 %</i>				
20-Dec-24	OERD-Consultancy Charges Journal OERD-Consultancy Charges SP-Villa Venkateswara Rao		JOU/10031	2,00,000.00 36,000.00	2,36,000.00
	<i>Being amount credited to Villa Venkateswara Rao towards preparation of pre DCR format auto cad drawings dt 13-12-2024 TDS 200000*10%</i>				
30-Dec-24	OEUD-Consultancy Charges Journal SP-Kanuru Satish		JOU/10032	5,000.00	5,000.00
	<i>Being amount credited to K Satish towards consultancy fee for estimation reports of AMS 702 for Bank Loan purpose. Dt; 24.12.24</i>				
17-Jan-25	OEUD-Consumables, Repairs & Maint Journal OEUD-Consumables, Repairs & Maint SP-Medtech Society		JOU/10033	22,642.00 4,076.00	26,718.00
	<i>Being amount credited to Medtech Society towards FMS Services for the month of December '24 vide invoice no MS/FMS/2425/0483 dt 26-12-2024 TDS 22642*2%</i>				
	Carried Over			14,46,111.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,46,111.74	
21-Jan-25	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards GVMC Municipal Pan A1 & A4 drawings printing invoice no 55 from period 9-01-2025 to 15-01-2025</i>	Journal	JOU/10034	963.00	963.00
31-Jan-25	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS Services for the month of January 2025 vide invoice no MS/FMS/24-25/0929 dt 25-01-2025 TDS 22642*2%</i>	Journal	JOU/10035	22,642.00 4,076.00	453.00 26,265.00
31-Jan-25	OE-Property Tax SP-Andhra Pradesh Medtech Zone Limited <i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Property tax for F.Y 2023-24.</i>	Journal	JOU/10036	16,057.00	16,057.00
31-Jan-25	FEXP-Bank Charges SP-MODISOHAM HUF <i>Being amount credited to Soham Modi HUF towards bank charges of online challan payments.</i>	Journal	JOU/10037	84.96	84.96
14-Feb-25	OIEUD-Consultancy Charges OIEUD-Consultancy Charges SP-CIL Securities Limited <i>Being amount credited to CIL Securities Ltd towards RTS service charges vide invoice no 28026 dt 28-10-2023</i>	Journal	JOU/10038	2,500.00 450.00	2,950.00
14-Feb-25	OEUD-Consultancy Charges SP-KVSG Sharma <i>Being amount credited to KVSG Sharma towards legal opinion charges against AMS 702 Loan purpose.</i>	Journal	JOU/10039	8,000.00	8,000.00
7-Mar-25	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS Services for the month of February 2025 vide invoice no MS/FMS/2425/1013 dt 25-02-2025 TDS 22642*2%</i>	Journal	JOU/10040	22,642.00 4,076.00	453.00 26,265.00
21-Mar-25	OIEUD-Misc. Expenses ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards misc Expenses with attached bills from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10041	550.00	550.00
21-Mar-25	OIEUD-Misc. Expenses ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards registration office for stamps with attached bills from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10042	5,900.00	5,900.00
	Carried Over			15,25,450.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,25,450.70	
21-Mar-25	OIE-Legal Services ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to STO; DTAO-VSKP towards stamp duty for memorandum of deposit of title deeds. vide challan no; 81448002932024. Dt; 21.03.25.</i>	Journal	JOU/10043	50,000.00	50,000.00
21-Mar-25	OIE-Legal Services ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to STO; DTAO-VSKP towards registration fees for memorandum of deposit of title deeds. vide challan no; 81448113482024. Dt; 21.03.25.</i>	Journal	JOU/10044	10,000.00	10,000.00
21-Mar-25	OIE-Legal Services ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to STO; DTAO-VSKP towards user charges for memorandum of deposit of title deeds. vide challan no; 81448124012024. Dt; 21.03.25.</i>	Journal	JOU/10045	500.00	500.00
27-Mar-25	OEUD-Consultancy Charges SP-Agarwal Ankush & Associates <i>Being amount credited to Agarwal Ankush & Associates towards certification fee for AMS 702 PNB loan purpose. vide bill no; 172. Dt; 24.03.25.</i>	Journal	JOU/10046	4,000.00	4,000.00
29-Mar-25	OIEUD-Postage & Courier Provision for Expenses <i>Being amount credited towards Courier expenses of Mr.Shiva Kumar finance dept. for office documents. Dt; 20.03.25. pod no; H51858849.</i>	Journal	JOU/10047	130.00	130.00
31-Mar-25	OIE-Legal Services ECARD-Sultan Ali_4629525429304321 <i>Being amount credited to Ecard Sultan towards cost of e-stamp papers for office use on behalf of AMS 702.</i>	Journal	JOU/10048	520.00	520.00
31-Mar-25	OEUD-Annual Lease Rent OEUD-Annual Lease Rent SP-Andhra Pradesh Medtech Zone Limited <i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Annual lease Rent on developed Land from period 1-04-2024 to 31-03-2025</i>	Journal	JOU/10049	95,832.00 17,250.00	1,13,082.00
31-Mar-25	OEUD-Consumables, Repairs & Maint OEUD-Consumables, Repairs & Maint TDS-2% Contract SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS Services for the month of March'25 vide invoice no MS/FMS/2425/1106 dt 25-03-2025 TDS 22642*2 %</i>	Journal	JOU/10050	22,642.00 4,075.00	453.00 26,264.00
31-Mar-25	OERD-Consultancy Charges TDS-10% Professional Charges SP-D Bala (Advocate) <i>Being amount credited to D Bala towards supplementary opinion fees for PNB Loan purpose.</i>	Journal	JOU/10051	10,000.00	1,000.00 9,000.00
	Carried Over			17,19,074.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,19,074.70	
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable on USL <i>Being interest payable to JMKGEC Realtors Pvt.Ltd.</i>	Journal	JOU/10052	12,14,159.00	12,14,159.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable on USL <i>Being interest payable to SDNMKJ Realty Pvt.Ltd.</i>	Journal	JOU/10053	18,61,397.00	18,61,397.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable on USL <i>Being interest payable to AMTZ Medpolis Square Pvt. Ltd.</i>	Journal	JOU/10054	2,20,146.00	2,20,146.00
31-Mar-25	Interest Payable on USL TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10055	1,21,416.00	1,21,416.00
31-Mar-25	Interest Payable on USL TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10057	1,86,140.00	1,86,140.00
31-Mar-25	Interest Payable on USL TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10058	22,015.00	22,015.00
31-Mar-25	SP-Lei Register India Pvt Ltd ECARD-Naveen_4629525427165765 <i>Being amount credited to Lei Register India Pvt Ltd towards LEI Registration charges. vide invoice no; inv -294594. Dt; 26.03.25.</i>	Journal	JOU/10059	5,133.00	5,133.00
31-Mar-25	OIEUD-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited to A S Agarwal towards Audit fee for the F.Y 2024-25.</i>	Journal	JOU/10060	35,000.00	3,500.00 31,500.00
31-Mar-25	Input CGST 9%_TS Input SGST 9%_TS Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RCM on Advocate fee for the month of Mar 25.</i>	Journal	JOU/10061	900.00 900.00 900.00 900.00	
31-Mar-25	Output CGST RCM 9% Output SGST RCM 9% GST Payable <i>Being amount paid to GST towards RCM for the month of March 25.</i>	Journal	JOU/10062	900.00 900.00 1,800.00	
31-Mar-25	BANKFD-Accured Interest-YES Bank IFDR-Yes Bank Ltd <i>Being amount debited towards Accured Interest for F.Y 2024-25.</i>	Journal	JOU/10063	1,89,070.00	1,89,070.00
	Carried Over			55,75,350.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,75,350.70	
31-Mar-25	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-T Sridhar <i>Being amount credited to T Sridhar towards technical consultancy services for network design, planning and installation of systems. vide bill no; 003. Dt; 31. 03.25.</i>	Journal	JOU/10064	80,000.00	8,000.00 72,000.00
31-Mar-25	Capitalised Other Cost INV-WIP <i>Being transferred</i>	Journal	JOU/10066	3,88,04,162.00	3,88,04,162.00
31-Mar-25	Capitalised Finance Cost FEXP-Interest on Unsecured Loans <i>Being transferred</i>	Journal	JOU/10067	32,95,702.00	32,95,702.00
31-Mar-25	Capitalised Other Cost OE-Contractors Risk Insurance OE-Property Tax OERD-Consultancy Charges OERD-Consultancy Charges IGST OEUD-Annual Lease Rent OEUD-Consultancy Charges OEUD-Consumables, Repairs & Maint OEUD-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10068	35,44,532.26 4,521.00 16,057.00 13,68,478.00 7,15,422.00 1,13,082.00 22,000.00 3,20,614.26 9,84,358.00	
31-Mar-25	IFDR-Yes Bank Ltd Capitalised Finance Cost <i>Being transferred</i>	Journal	JOU/10069	2,12,845.00	2,12,845.00
31-Mar-25	SP- A S Agarwal & Co Provision for Audit Fees <i>Being transferred</i>	Journal	JOU/10070	31,500.00	31,500.00
31-Mar-25	OIEUD-Audit Fee TDS-10% Professional Charges Provision for Audit Fees <i>Being 5% increase audit fees provision</i>	Journal	JOU/10071	1,750.00 175.00 1,575.00	
31-Mar-25	Tds Receivable - 24-25 BANKFD-Accured Interest-YES Bank <i>Being Being TDS receivable recorded as per Form 26AS</i>	Journal	JOU/10072	21,284.50	21,284.50
31-Mar-25	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10073	2,87,468.06	2,87,468.06
Total: 5,18,54,594.52					