

**AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**Journal Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	<b>IFDR-Yes Bank Ltd</b> <b>BANKFD-Accured Interest-YES Bank</b> <i>Being amount reversed.</i>	Journal	JOU/10043	1,623.00	1,623.00
2-Apr-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards fee for Fire NOC from Fire Dept. on behalf of AMS 3663. Dt; 01.04.2024.</i>	Journal	JOU/10034	1,35,326.00	1,35,326.00
4-May-24	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-D Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamp box no 1197 vide invoice no 1197 dt 29-04-2024</i>	Journal	JOU/10001	350.00	350.00
4-May-24	<b>OIE-Legal Services</b> <b>ECARD-Ch Ramesh</b> <i>Being amount credited to CH Ramesh towards franking charges 4nos( 200*4 + charges ) dt 2-05-2024</i>	Journal	JOU/10002	960.00	960.00
4-May-24	<b>OIE-Legal Services</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to Malla Reddy towards franking charges for challana purpose</i>	Journal	JOU/10003	800.00	800.00
10-May-24	<b>OTHLOAN-Prepaid Expenses</b> <b>OE-Contractors Risk Insurance</b> <i>Being amount transferred towards insurance police for contractors all risk insurance for the period of 21. 04.24 to 20.04.27. vide policy no; 6700003767.</i>	Journal	JOU/10004	9,249.00	9,249.00
11-May-24	<b>DEP- Deposit Development Fee-DL</b> <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount transferred to Deposit account.</i>	Journal	JOU/10005	1,04,62,520.00	1,04,62,520.00
18-Jul-24	<b>OIEUD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Soham Modi HUF towards registration Services vide invoice no SAL/10001/24 -25 dt 20-06-2024 TDS 1000*10%</i>	Journal	JOU/10006	1,000.00	100.00 900.00
31-Jul-24	<b>Ineligible ITC</b> <b>Input CGST_TS</b> <b>Input SGST_TS</b> <i>Being input credit reversed towards Shruthi Agarwal has been filed as B 2 C basis in GST Returns.</i>	Journal	JOU/10007	2,520.00	1,260.00 1,260.00
19-Sep-24	<b>SP- A S Agarwal &amp; Co</b> <b>OIERD-Audit Fee</b> <i>Being amount reversed.</i>	Journal	JOU/10008	35,000.00	35,000.00
Carried Over				1,06,49,348.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,06,49,348.00</b>	
19-Sep-24	<b>OEUD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP-AJ Surveyors</b> <i>Being amount credited to AJ Serveyors towards grid and contour servey at AMS 3663, Visakhapatnam. vide site bill no. 1. Dt; 11.09.24.</i>	Journal	JOU/10009	<b>5,000.00</b>	<b>500.00</b> <b>4,500.00</b>
19-Sep-24	<b>OIERD-Consultancy Charges</b> <b>SP-National Securities Depository Limited</b> <i>Being amount transferred.</i>	Journal	JOU/10010	<b>491.00</b>	<b>491.00</b>
19-Oct-24	<b>SIP-GST</b> <b>GST Payable</b> <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/10011	<b>20.00</b>	<b>20.00</b>
9-Nov-24	<b>FEXPUD-Fees &amp; Charges</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <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>	Journal	JOU/10012	<b>700.00</b>	<b>700.00</b>
22-Nov-24	<b>OIE-Legal Services</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to Ecard KVR Apparao towards registration fee for single search of AMS 3663. DT; 16.11.24.</i>	Journal	JOU/10013	<b>300.00</b>	<b>300.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards application fee for builidng permit fee. vide receipt no; RC/27901/2024.. Dt; 26.12.2024.</i>	Journal	JOU/10014	<b>10,000.00</b>	<b>10,000.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards application fee for builidng permit fee. vide receipt no; RC/27900/2024.. Dt; 26.12.2024.</i>	Journal	JOU/10015	<b>500.00</b>	<b>500.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Green fee charges for builidng permits. vide receipt no; RC/27910/2024.. Dt; 26.12.2024.</i>	Journal	JOU/10016	<b>4,25,515.00</b>	<b>4,25,515.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee charges for builidng permits. vide receipt no; RC/27902/2024.. Dt; 26.12.2024.</i>	Journal	JOU/10017	<b>3,639.00</b>	<b>3,639.00</b>
	Carried Over			<b>1,10,95,513.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,10,95,513.00</b>	
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee charges for building permits. vide receipt no; RC/27904/2024.. Dt; 26.12.2024.</i>	<b>Journal</b>	JOU/10018	<b>3,639.00</b>	<b>3,639.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee charges for building permits. vide receipt no; RC/27905/2024.. Dt; 26.12.2024.</i>	<b>Journal</b>	JOU/10019	<b>3,639.00</b>	<b>3,639.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee charges for building permits. vide receipt no; RC/27906/2024.. Dt; 26.12.2024.</i>	<b>Journal</b>	JOU/10020	<b>3,639.00</b>	<b>3,639.00</b>
26-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee charges for building permits. vide receipt no; RC/27908/2024.. Dt; 26.12.2024.</i>	<b>Journal</b>	JOU/10021	<b>3,639.00</b>	<b>3,639.00</b>
27-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee 1 for building permits. vide receipt no; RC/28031/2024.. Dt; 27.12.2024.</i>	<b>Journal</b>	JOU/10022	<b>1,78,267.00</b>	<b>1,78,267.00</b>
27-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee 1 for building permits. vide receipt no; RC/28030/2024.. Dt; 27.12.2024.</i>	<b>Journal</b>	JOU/10023	<b>1,78,267.00</b>	<b>1,78,267.00</b>
27-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee 1 for building permits. vide receipt no; RC/27916/2024.. Dt; 27.12.2024.</i>	<b>Journal</b>	JOU/10024	<b>1,78,267.00</b>	<b>1,78,267.00</b>
27-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee 1 for building permits. vide receipt no; RC/27914/2024.. Dt; 27.12.2024.</i>	<b>Journal</b>	JOU/10025	<b>1,78,267.00</b>	<b>1,78,267.00</b>
27-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee 1 for building permits. vide receipt no; RC/27912/2024.. Dt; 27.12.2024.</i>	<b>Journal</b>	JOU/10026	<b>1,78,267.00</b>	<b>1,78,267.00</b>
	Carried Over			<b>1,20,01,404.00</b>	

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	Brought Forward			1,20,01,404.00	
27-Dec-24	<b>OE-Permit Fees &amp; Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Modi Soham HUF towards Development charges. vide receipt no; RC/28032 /2024.. Dt; 27.12.2024.</i>	Journal	JOU/10027	6,31,590.00	6,31,590.00
4-Jan-25	<b>OEUD-Consultancy Charges</b> <b>SP-Kanuru Satish</b> <i>Being amount credited to K Satish towards consultancy fee for estimation reports of AMS 3663 for Bank Loan purpose. Dt; 27.12.24</i>	Journal	JOU/10028	5,000.00	5,000.00
11-Jan-25	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to Ecard mallareddy towards xerox expenses. vide bill no; 1651. Dt; 27.12.24</i>	Journal	JOU/10029	200.00	200.00
11-Jan-25	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-G Sainath</b> <i>Being amount credited to Ecard G Sainath towards xerox copies of AMS 3663 SANCTION PLAN Lamination A1 size 2no. vide no; 1652. Dt; 30.12.24.</i>	Journal	JOU/10030	500.00	500.00
21-Jan-25	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards GVMC municipal pan A1 &amp; A4 drawings printing invoice no-68 from period 9-01-25 to 15-01-2025</i>	Journal	JOU/10031	648.00	648.00
21-Jan-25	<b>OE-Property Tax</b> <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F.Y 2023-24. vide debit note no; AMTZ/DN/2425/042. Dt; 01.05.24.</i>	Journal	JOU/10032	1,835.00	1,835.00
31-Jan-25	<b>FEXP-Bank Charges</b> <b>SP-MODISOHAM HUF</b> <i>Being amount credited to Soham Modi HUF towards bank charges for online challan payments.</i>	Journal	JOU/10033	106.92	106.92
14-Feb-25	<b>OEUD-Consultancy Charges</b> <b>SP-KVSG Sharma</b> <i>Being amount credited to KVSG Sharma towards legal opinion charges against AMS 3663 Loan purpose.</i>	Journal	JOU/10036	8,000.00	8,000.00
14-Feb-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suneel Kumar</b> <i>Being amount credited to K Suneel kumar towards screen guard for TAB from period 7-02-2025 to 14 -022025 Scan ID 232221</i>	Journal	JOU/10035	450.00	450.00
28-Feb-25	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to Ecard mallareddy towards xerox expenses. vide bill no; 2175. Dt; 03.01.25.</i>	Journal	JOU/10037	200.00	200.00
	Carried Over			1,26,49,933.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,26,49,933.92</b>	
7-Mar-25	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-D Shiva Shankar</b> <i>Being amount credited to Ecard D shiva shankar towards cost rubber stamps ( inward stamps ). vide bill no; 5524. scan id; 234963</i>	<b>Journal</b>	JOU/10038	<b>840.00</b>	<b>840.00</b>
27-Mar-25	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to Ecard Mallareddy towards A1 size xerox copies of AMS 3663 Documents. vide bill no; 2575. Dt; 22.02.25.</i>	<b>Journal</b>	JOU/10039	<b>840.00</b>	<b>840.00</b>
31-Mar-25	<b>OIE-Legal Services</b> <b>ECARD-Sultan Ali_4629525429304321</b> <i>Being amount credited Ecard Sultan towards cost of e-stamps for office use on behalf of AMS 3663.</i>	<b>Journal</b>	JOU/10040	<b>260.00</b>	<b>260.00</b>
31-Mar-25	<b>FEXP-Interest on Unsecured Loans</b> <b>Interest Payable</b> <i>Being interest payable to JMKGEC Realtors Pvt. Ltd.</i>	<b>Journal</b>	JOU/10002	<b>7,63,585.00</b>	<b>7,63,585.00</b>
31-Mar-25	<b>FEXP-Interest on Unsecured Loans</b> <b>Interest Payable</b> <i>Being interest payable to SDNMKJ Realty Pvt.Ltd.</i>	<b>Journal</b>	JOU/10003	<b>9,02,959.00</b>	<b>9,02,959.00</b>
31-Mar-25	<b>Interest Payable</b> <b>TDS-10% Interest</b> <i>Being tds payable on interest JMKGEC</i>	<b>Journal</b>	JOU/10004	<b>76,359.00</b>	<b>76,359.00</b>
31-Mar-25	<b>Interest Payable</b> <b>TDS-10% Interest</b> <i>Being tds payable on interest SDNMKJ</i>	<b>Journal</b>	JOU/10005	<b>90,296.00</b>	<b>90,296.00</b>
31-Mar-25	<b>FEXP-Interest on Unsecured Loans</b> <b>Interest Payable</b> <i>Being interest payable to AMTZ Medpolis Square Pvt. Ltd.</i>	<b>Journal</b>	JOU/10041	<b>2,19,506.00</b>	<b>2,19,506.00</b>
31-Mar-25	<b>Interest Payable</b> <b>TDS-10% Interest</b> <i>Being tds payable on interest AMTZ</i>	<b>Journal</b>	JOU/10042	<b>21,951.00</b>	<b>21,951.00</b>
31-Mar-25	<b>SP-Lei Register India Pvt Ltd</b> <b>ECARD-Naveen_4629525427165765</b> <i>Being amount credited to LEI Register India Pvt Ltd towards LIE Registration charges. vide invoice no; inv-294598. Dt; 26.03.25</i>	<b>Journal</b>	JOU/10044	<b>5,133.00</b>	<b>5,133.00</b>
31-Mar-25	<b>OIEUD-Audit Fee</b> <b>TDS-10% Professional Charges</b> <b>SP- A S Agarwal &amp; Co</b> <i>Being amount credited to A S Agarwal towards Audit fee for the F.Y 2024-25.</i>	<b>Journal</b>	JOU/10045	<b>35,000.00</b>	<b>3,500.00</b> <b>31,500.00</b>
31-Mar-25	<b>BANKFD-Accured Interest-YES Bank</b> <b>IFDR-Yes Bank Ltd</b> <i>Being amount debited towards Accured Interest for F. Y 2024-25.</i>	<b>Journal</b>	JOU/10046	<b>1,92,723.00</b>	<b>1,92,723.00</b>
	Carried Over			<b>1,49,59,385.92</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,49,59,385.92</b>	
31-Mar-25	<b>OIEUD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP-T Sridhar</b> <i>Being amount credited to T Sridhar towards technical consultancy services for network design, planning and installation of systems. vide bill no; 004. Dt; 31.03.25.</i>	<b>Journal</b>	JOU/10047	<b>85,000.00</b>	<b>8,500.00</b> <b>76,500.00</b>
31-Mar-25	<b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>Output RCM CGST</b> <b>Output RCM SGST</b> <i>Being amount paid to GST towards RCM on Legal Services for the month of Mar 25.</i>	<b>Journal</b>	JOU/10048	<b>1,170.00</b> <b>1,170.00</b>	<b>1,170.00</b> <b>1,170.00</b>
31-Mar-25	<b>Output RCM CGST</b> <b>Output RCM SGST</b> <b>GST Payable</b> <i>Being amount payable to GST towards RCM on Legal services for the month of Mar 25.</i>	<b>Journal</b>	JOU/10049	<b>1,170.00</b> <b>1,170.00</b>	<b>2,340.00</b>
31-Mar-25	<b>OIE-Depreciation</b> <b>FA- Peripherals - TAB</b> <i>Being depreciation during the year</i>	<b>Journal</b>	JOU/10050	<b>561.00</b>	<b>561.00</b>
31-Mar-25	<b>Capitalized Finance Cost</b> <b>INV-WIP</b> <i>Entries to be passed in previous tally and OB balances to be rectified in current tally</i>	<b>Journal</b>	JOU/10051	<b>96,987.00</b>	<b>96,987.00</b>
31-Mar-25	<b>Capitalized Other Cost</b> <b>DEP- Deposit Development Fee-DL</b> <b>INV-WIP</b> <i>Entries to be passed in previous tally and OB balances to be rectified in current tally</i>	<b>Journal</b>	JOU/10052	<b>1,05,84,990.00</b>	<b>1,04,62,520.00</b> <b>1,22,470.00</b>
31-Mar-25	<b>Capitalized Other Cost</b> <b>DEP- Deposit Development Fee-DL</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10053	<b>1,04,62,520.00</b>	<b>1,04,62,520.00</b>
31-Mar-25	<b>OIERD-Audit Fee</b> <b>OERD-Consultancy Charges</b> <b>OIERD-Misc Expenses</b> <b>OIEUD-Misc. Expenses</b> <i>Out of pocket expenses should be charged respective expense.</i>	<b>Journal</b>	JOU/10054	<b>1,000.00</b> <b>1,200.00</b>	<b>1,800.00</b> <b>400.00</b>
31-Mar-25	<b>FA- Peripherals - TAB</b> <b>OIE-Depreciation</b> <b>Accumulated Depreciation</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10055	<b>561.00</b> <b>154.88</b>	<b>715.88</b>
31-Mar-25	<b>Capitalized Other Cost</b> <b>OIE-Depreciation</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10056	<b>715.88</b>	<b>715.88</b>
	Carried Over			<b>3,61,94,060.80</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,61,94,060.80</b>	
31-Mar-25	<b>Capitalized Other Cost</b>	<b>Journal</b>	JOU/10057	<b>58,92,152.15</b>	
	Sundry Purchases GST 18%				2,925.00
	Civil Works for RCC Building				12,97,281.15
	OE-Contractors Risk Insurance				4,254.00
	OE-Permit Fees & Charges				21,37,461.00
	OE-Property Tax				1,835.00
	OERD-Annual Lease Rent				52,272.00
	OERD-Consultancy Charges				14,71,659.00
	OERD-Consultancy Charges IGST				8,06,789.00
	OEUD-Consultancy Charges				18,000.00
	OEUD-Consumables, Repairs & Maint				450.00
	PS-Purchase Service Charges				13,226.00
	OIEUD-Consultancy Charges				86,000.00
	<i>Being construction expenses capitalised</i>				
31-Mar-25	<b>Capitalized Finance Cost</b>	<b>Journal</b>	JOU/10058	<b>18,86,050.00</b>	
	FEXP-Interest on Unsecured Loans				18,86,050.00
	<i>Being interest expenses capitalised</i>				
31-Mar-25	<b>IFDR-Yes Bank Ltd</b>	<b>Journal</b>	JOU/10059	<b>2,50,655.00</b>	
	<b>Capitalized Other Cost</b>				2,50,655.00
	<i>.Being transferred</i>				
31-Mar-25	<b>SP- A S Agarwal &amp; Co</b>	<b>Journal</b>	JOU/10060	<b>31,500.00</b>	
	<b>Provision for Audit Fees</b>				31,500.00
	<i>Being transferred</i>				
31-Mar-25	<b>OIEUD-Audit Fee</b>	<b>Journal</b>	JOU/10061	<b>28,000.00</b>	
	<b>TDS-10% Professional Charges</b>				2,800.00
	<b>Provision for Audit Fees</b>				25,200.00
	<i>Being audit fees provision for additional audit</i>				
31-Mar-25	<b>TDS Receivable - 2024-25</b>	<b>Journal</b>	JOU/10062	<b>19,272.30</b>	
	<b>BANKFD-Accured Interest-YES Bank</b>				19,272.30
	<i>Being as per 26AS</i>				
31-Mar-25	<b>Reserves</b>	<b>Journal</b>	JOU/10063	<b>2,08,157.93</b>	
	<b>Profit &amp; Loss A/c</b>				2,08,157.93
	<i>Being transferred</i>				
<b>Total:</b>				<b>4,45,09,848.18</b>	