

AMTZ MEDPOLIS Square 3663 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 | IFDR-Yes Bank Ltd BANKFD-Accured Interest-YES Bank <i>Being amount reversed.</i> | Journal | JOU/10043 | 1,623.00 | 1,623.00 | |
| 2-Apr-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF <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 | OIE-Printing & Stationery UD ECARD-D Shiva Shankar <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 | OIE-Legal Services ECARD-Ch Ramesh <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 | OIE-Legal Services ECARD-M Malla Reddy <i>Being amount credited to Malla Reddy towards franking charges for challana purpose</i> | Journal | JOU/10003 | 800.00 | 800.00 | |
| 10-May-24 | OTHLOAN-Prepaid Expenses OE-Contractors Risk Insurance <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 | DEP- Deposit Development Fee-DL SP-Andhra Pradesh Medtech Zone Limited <i>Being amount transferred to Deposit account.</i> | Journal | JOU/10005 | 1,04,62,520.00 | 1,04,62,520.00 | |
| 18-Jul-24 | OIEUD-Consultancy Charges TDS-10% Professional Charges SP-MODISOHAM HUF <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 | Ineligible ITC Input CGST_TS Input SGST_TS <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 | SP- A S Agarwal & Co OIERD-Audit Fee <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 | | | 1,06,49,348.00 | |
| 19-Sep-24 | OEUD-Consultancy Charges TDS-10% Professional Charges SP-AJ Surveyors <i>Being amount credited to AJ Surveyors towards grid and contour survey at AMS 3663, Visakhapatnam. vide site bill no. 1. Dt; 11.09.24.</i> | Journal | JOU/10009 | 5,000.00 | 500.00 4,500.00 |
| 19-Sep-24 | OIERD-Consultancy Charges SP-National Securities Depository Limited <i>Being amount transferred.</i> | Journal | JOU/10010 | 491.00 | 491.00 |
| 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/10011 | 20.00 | 20.00 |
| 9-Nov-24 | FEXPUD-Fees & Charges ECARD-Pinnamaraju Sudarsana Varma <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 | 700.00 | 700.00 |
| 22-Nov-24 | OIE-Legal Services ECARD-KVR Apparao_4629525427165963 <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 | 300.00 | 300.00 |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards application fee for building permit fee. vide receipt no; RC/27901/2024.. Dt; 26.12.2024.</i> | Journal | JOU/10014 | 10,000.00 | 10,000.00 |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards application fee for building permit fee. vide receipt no; RC/27900/2024.. Dt; 26.12.2024.</i> | Journal | JOU/10015 | 500.00 | 500.00 |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards Green fee charges for building permits. vide receipt no; RC/27910/2024.. Dt; 26.12.2024.</i> | Journal | JOU/10016 | 4,25,515.00 | 4,25,515.00 |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards Labour cess Component fee charges for building permits. vide receipt no; RC/27902/2024.. Dt; 26.12.2024.</i> | Journal | JOU/10017 | 3,639.00 | 3,639.00 |
| | Carried Over | | | 1,10,95,513.00 | |

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|-----------|---|----------------|-----------|-----------------------|--------------------|
| | Brought Forward | | | 1,10,95,513.00 | |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10018 | 3,639.00 | 3,639.00 |
| | <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> | | | | |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10019 | 3,639.00 | 3,639.00 |
| | <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> | | | | |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10020 | 3,639.00 | 3,639.00 |
| | <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> | | | | |
| 26-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10021 | 3,639.00 | 3,639.00 |
| | <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> | | | | |
| 27-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10022 | 1,78,267.00 | 1,78,267.00 |
| | <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> | | | | |
| 27-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10023 | 1,78,267.00 | 1,78,267.00 |
| | <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> | | | | |
| 27-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10024 | 1,78,267.00 | 1,78,267.00 |
| | <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> | | | | |
| 27-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10025 | 1,78,267.00 | 1,78,267.00 |
| | <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> | | | | |
| 27-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF | Journal | JOU/10026 | 1,78,267.00 | 1,78,267.00 |
| | <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> | | | | |
| | Carried Over | | | 1,20,01,404.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,20,01,404.00 | |
| 27-Dec-24 | OE-Permit Fees & Charges SP-MODISOHAM HUF <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 | OEUD-Consultancy Charges SP-Kanuru Satish <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 | OIE-Printing & Stationery UD ECARD-M Malla Reddy <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 | OIE-Printing & Stationery UD ECARD-G Sainath <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 | 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-68 from period 9-01-25 to 15-01-2025</i> | Journal | JOU/10031 | 648.00 | 648.00 |
| 21-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. 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 | FEXP-Bank Charges SP-MODISOHAM HUF <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 | OEUD-Consultancy Charges SP-KVSG Sharma <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 | OEUD-Consumables, Repairs & Maint ECARD-Suneel Kumar <i>Being amount credited to K Suneel kumar towards screen guard for TAB from period 7-02-2025 to 14-02-2025 Scan ID 232221</i> | Journal | JOU/10035 | 450.00 | 450.00 |
| 28-Feb-25 | OIE-Printing & Stationery UD ECARD-M Malla Reddy <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 | | | 1,26,49,933.92 | |
| 7-Mar-25 | OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Ecard D shiva shankar towards cost rubber stamps (inward stamps). vide bill no; 5524. scan id; 234963</i> | Journal | JOU/10038 | 840.00 | 840.00 |
| 27-Mar-25 | OIE-Printing & Stationery UD ECARD-M Malla Reddy <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> | Journal | JOU/10039 | 840.00 | 840.00 |
| 31-Mar-25 | OIE-Legal Services ECARD-Sultan Ali_4629525429304321 <i>Being amount credited Ecard Sultan towards cost of e -stamps for office use on behalf of AMS 3663.</i> | Journal | JOU/10040 | 260.00 | 260.00 |
| 31-Mar-25 | FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to JMKGEC Realtors Pvt. Ltd.</i> | Journal | JOU/10002 | 7,63,585.00 | 7,63,585.00 |
| 31-Mar-25 | FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to SDNMKJ Realty Pvt.Ltd.</i> | Journal | JOU/10003 | 9,02,959.00 | 9,02,959.00 |
| 31-Mar-25 | Interest Payable TDS-10% Interest <i>Being tds payable on interest JMKGEC</i> | Journal | JOU/10004 | 76,359.00 | 76,359.00 |
| 31-Mar-25 | Interest Payable TDS-10% Interest <i>Being tds payable on interest SDNMKJ</i> | Journal | JOU/10005 | 90,296.00 | 90,296.00 |
| 31-Mar-25 | FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to AMTZ Medpolis Square Pvt. Ltd.</i> | Journal | JOU/10041 | 2,19,506.00 | 2,19,506.00 |
| 31-Mar-25 | Interest Payable TDS-10% Interest <i>Being tds payable on interest AMTZ</i> | Journal | JOU/10042 | 21,951.00 | 21,951.00 |
| 31-Mar-25 | SP-Lei Register India Pvt Ltd ECARD-Naveen_4629525427165765 <i>Being amount credited to LEI Register India Pvt Ltd towards LIE Registration charges. vide invoice no; inv -294598. Dt; 26.03.25</i> | Journal | JOU/10044 | 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/10045 | 35,000.00 | 3,500.00 31,500.00 |
| 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/10046 | 1,92,723.00 | 1,92,723.00 |
| | Carried Over | | | 1,49,59,385.92 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|--------------------------------------|
| | Brought Forward | | | 1,49,59,385.92 | |
| 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; 004. Dt; 31. 03.25.</i> | Journal | JOU/10047 | 85,000.00 | 8,500.00 76,500.00 |
| 31-Mar-25 | Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST <i>Being amount paid to GST towards RCM on Legal Services for the month of Mar 25.</i> | Journal | JOU/10048 | 1,170.00 1,170.00 | 1,170.00 1,170.00 |
| 31-Mar-25 | Output RCM CGST Output RCM SGST GST Payable <i>Being amount payable to GST towards RCM on Legal services for the month of Mar 25.</i> | Journal | JOU/10049 | 1,170.00 1,170.00 | 2,340.00 |
| 31-Mar-25 | OIE-Depreciation FA- Peripherals - TAB <i>Being depreciation during the year</i> | Journal | JOU/10050 | 561.00 | 561.00 |
| 31-Mar-25 | Capitalized Finance Cost INV-WIP <i>Entries to be passed in previous tally and OB balances to be rectified in current tally</i> | Journal | JOU/10051 | 96,987.00 | 96,987.00 |
| 31-Mar-25 | Capitalized Other Cost DEP- Deposit Development Fee-DL INV-WIP <i>Entries to be passed in previous tally and OB balances to be rectified in current tally</i> | Journal | JOU/10052 | 1,05,84,990.00 | 1,04,62,520.00 1,22,470.00 |
| 31-Mar-25 | Capitalized Other Cost DEP- Deposit Development Fee-DL <i>Being transferred</i> | Journal | JOU/10053 | 1,04,62,520.00 | 1,04,62,520.00 |
| 31-Mar-25 | OIERD-Audit Fee OERD-Consultancy Charges OIERD-Misc Expenses OIEUD-Misc. Expenses <i>Out of pocket expenses should be charged respective expense.</i> | Journal | JOU/10054 | 1,000.00 1,200.00 | 1,800.00 400.00 |
| 31-Mar-25 | FA- Peripherals - TAB OIE-Depreciation Accumulated Depreciation <i>Being transferred</i> | Journal | JOU/10055 | 561.00 154.88 | 715.88 |
| 31-Mar-25 | Capitalized Other Cost OIE-Depreciation <i>Being transferred</i> | Journal | JOU/10056 | 715.88 | 715.88 |
| | Carried Over | | | 3,61,94,060.80 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|------------------------------|--|----------|-----------|-----------------------|---------------------|
| | Brought Forward | | | 3,61,94,060.80 | |
| 31-Mar-25 | Capitalized Other Cost | Journal | JOU/10057 | 58,92,152.15 | |
| | 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 | Capitalized Finance Cost | Journal | JOU/10058 | 18,86,050.00 | |
| | FEXP-Interest on Unsecured Loans | | | | 18,86,050.00 |
| | <i>Being interest expenses capitalised</i> | | | | |
| 31-Mar-25 | IFDR-Yes Bank Ltd | Journal | JOU/10059 | 2,50,655.00 | |
| | Capitalized Other Cost | | | | 2,50,655.00 |
| | <i>.Being transferred</i> | | | | |
| 31-Mar-25 | SP- A S Agarwal & Co | Journal | JOU/10060 | 31,500.00 | |
| | Provision for Audit Fees | | | | 31,500.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | OIEUD-Audit Fee | Journal | JOU/10061 | 28,000.00 | |
| | TDS-10% Professional Charges | | | | 2,800.00 |
| | Provision for Audit Fees | | | | 25,200.00 |
| | <i>Being audit fees provision for additional audit</i> | | | | |
| 31-Mar-25 | TDS Receivable - 2024-25 | Journal | JOU/10062 | 19,272.30 | |
| | BANKFD-Accured Interest-YES Bank | | | | 19,272.30 |
| | <i>Being as per 26AS</i> | | | | |
| 31-Mar-25 | Reserves | Journal | JOU/10063 | 2,08,157.93 | |
| | Profit & Loss A/c | | | | 2,08,157.93 |
| | <i>Being transferred</i> | | | | |
| Total: 4,45,09,848.18 | | | | | |