

AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004073 BookS P Road,
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			34,013.10	
1-Apr-24	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 264340</i>		PAY/10001		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10001	1,000.00	
3-Apr-24	By SP-KGM & Co Payment		PAY/10032		4,320.00
29-Apr-24	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of March -24.</i>		PAY/10013		400.00
1-May-24	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 264339</i>		PAY/10002		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10002	1,000.00	
4-May-24	By SP-Shruthi Agarwal Payment <i>Being amount paid to Shruti Agarwal towards professional services -MGT 14 , filing fee vide invoice no SA2425014 SA 2425018 dt 1-05-2024</i>		PAY/10014		13,716.00
22-May-24	By (as per details) Payment FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of April -24.</i>		PAY/10015		1.18
1-Jun-24	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS vide cheque no 264341</i>		PAY/10003		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10003	1,000.00	
3-Jun-24	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of May -24.</i>		PAY/10016		1,370.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/11079 dt 30 -04-2024 TDS 1000*10%</i>		PAY/10017		1,080.00
8-Jun-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/11079 dt 30 -04-2024 TDS 1000*10%</i>		PAY/10018		1,080.00
Carried Over				37,013.10	24,967.18

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AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700004073 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,013.10	24,967.18
13-Jun-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April May 2024</i>		PAY/10019		4,320.00
28-Jun-24	By (as per details) Payment FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i>		PAY/10023		1.18
29-Jun-24	By SP- A S Agarwal & Co Payment <i>Being amount paid to A S Agarwal & Co towards fee for professional services- statement of affairs, out of pocket expenses vide invoice no ASA2324162 dt 30-03-2024 TDS 10000*10%</i>		PAY/10020		10,800.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of June 2024 vide invoice no MPSVC24-25/11473 dt 26-06-2024 TDS 2000*10%</i>		PAY/10021		3,240.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of June -24.</i>		PAY/10022		1,800.00
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMS.</i>		REC/10013	25,000.00	
1-Jul-24	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS 1881 vide cheque no 264342</i>		PAY/10004		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received.</i>		REC/10004	1,000.00	
22-Jul-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of July 2024 vide invoice no MPSVC24-25/11630 dt 19-07-2024. MPSVC24-25/11676.</i>		PAY/10024		3,240.00
	By OIEUD-Consultancy Charges Payment <i>Being amount paid to L Vinay Chary towards DSC making charges for Mr.Gaurang Mody and Mr. Waseem for ROC filings purpose on behalf of AMS 1881. vide bill no. 215., 216. Dt; 13.07.2024. Validity 2 Years.</i>		PAY/10025		4,000.00
25-Jul-24	By (as per details) Payment FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of June -24.</i>		PAY/10026		1.18
	Carried Over			63,013.10	53,369.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,013.10	53,369.54
1-Aug-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 264343</i>	Payment	PAY/10005		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10005	1,000.00	
3-Aug-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of July 24.</i>	Payment	PAY/10027		300.00
27-Aug-24	By (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of July-24.</i>	Payment	PAY/10028		2.36
1-Sep-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 264344</i>	Payment	PAY/10006		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10006	1,000.00	
9-Sep-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11789. Dt 31-08 -2024 TDS 2000*10%</i>	Payment	PAY/10029		2,160.00
14-Sep-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi properties Pvt Ltd towards accounts management services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-24/11834. Dt; 31-08 -2024 TDS 1000*10%</i>	Payment	PAY/10030		1,080.00
	By (as per details) TDS-10% Professional Charges 3,500.00 Dr SIP-TDS 368.00 Dr <i>Being amount paid to ITD towards tds for the month of March 24.</i>	Payment	PAY/10031		3,868.00
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10014	10,000.00	
16-Sep-24	By (as per details) FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of August -24.</i>	Payment	PAY/10034		1.18
21-Sep-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10015	35,000.00	
	By EOY-Audit Fees Payable <i>Being amount paid to A S Agarwal towards audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425075. Dt; 14.09.24.</i>	Payment	PAY/10033		38,390.00
	Carried Over			1,10,013.10	1,01,171.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,013.10	1,01,171.08
28-Sep-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of September 24.</i>	Payment	PAY/10035		600.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10036		3,240.00
1-Oct-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 264345</i>	Payment	PAY/10007		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10007	1,000.00	
18-Oct-24	By (as per details) FEXP-Bank Charges 3.00 Dr FEXP-Bank Charges 0.54 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of September -24.</i>	Payment	PAY/10038		3.54
1-Nov-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 048451</i>	Payment	PAY/10008		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10008	1,000.00	
2-Nov-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12135. Dt; 30-10 -2024 TDS 2000*10%</i>	Payment	PAY/10037		2,160.00
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10016	10,000.00	
9-Nov-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12203. Dt 31-10 -2024 TDS 1000*10%</i>	Payment	PAY/10039		1,080.00
23-Nov-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10017	50,000.00	
	By SP- A S Agarwal & Co <i>Being amount paid to AS Agarwal & CO towards fee for professional services FY-24 Audit, out of pocket expenses (meals conveyance) vide invoice no ASA2425075 dt 14-09-2024 TDS 35500*10%</i>	Payment	PAY/10040		38,340.00
	By Interest Payable <i>Being amount paid to SRPL towards interest on USL.</i>	Payment	PAY/10041		298.00
	By Interest Payable <i>Being amount paid to JRPL towards interest on USL.</i>	Payment	PAY/10042		298.00
	Carried Over			1,72,013.10	1,49,190.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,013.10	1,49,190.62
1-Dec-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 048452</i>	Payment	PAY/10009		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10009	1,000.00	
2-Dec-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of November 24.</i>	Payment	PAY/10043		3,850.00
7-Dec-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10044		3,240.00
14-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10018	30,000.00	
	By SP-Shruthi Agarwal <i>Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425158. Dt; 10-12-2024</i>	Payment	PAY/10045		32,832.00
28-Dec-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of November -24.</i>	Payment 3.00 Dr 0.54 Dr	PAY/10047		3.54
30-Dec-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of December 24.</i>	Payment	PAY/10046		3,340.00
1-Jan-25	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 048453</i>	Payment	PAY/10010		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10010	1,000.00	
11-Jan-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12511 dt 31 -12-2024 TDS 1000*10%</i>	Payment	PAY/10048		3,240.00
31-Jan-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Dec 24.</i>	Payment 2.00 Dr 0.36 Dr	PAY/10050		2.36
1-Feb-25	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 048454</i>	Payment	PAY/10011		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10011	1,000.00	
	Carried Over			2,05,013.10	1,98,698.52

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BANK-Yes Bank Ltd Current A/c No. 009763700004073 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,013.10	1,98,698.52
1-Feb-25	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of Jan 25.</i>	Payment	PAY/10049		600.00
8-Feb-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12637 dt 28 -01-2025 TDS 2000*10%</i>	Payment	PAY/10051		3,240.00
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10019	10,000.00	
25-Feb-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Jan 25</i>	Payment 1.00 Dr 0.18 Dr	PAY/10052		1.18
1-Mar-25	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS 1881 vide cheque no 048455</i>	Payment	PAY/10012		1,000.00
	To SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10012	1,000.00	
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12801. Dt; 26 -02-2025 TDS 2000*10%</i>	Payment	PAY/10053		2,160.00
8-Mar-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12845 dt 28 -02-2025 TDS 1000*10%</i>	Payment	PAY/10054		1,080.00
11-Mar-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Feb 25</i>	Payment 1.00 Dr 0.18 Dr	PAY/10055		1.18
29-Mar-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS services for the month of Mar 25. vide invoice no MPSVC24-25/12969. Dt; 26-03-2025 TDS 2000*10%</i>	Payment	PAY/10056		3,240.00
31-Mar-25	By USL-AMTZ Medpolis Square Pvt Ltd <i>Being fund transfer aganist cheque no 048456</i>	Payment	PAY/10057		1,70,000.00
	To USL-Gaurang J Mody <i>Being fund receivedd</i>	Receipt	REC/10020	1,70,000.00	
By	Closing Balance			3,86,013.10	3,80,020.88
					5,992.22
				3,86,013.10	3,86,013.10