

AMTZ MEDPOLIS Square 1881 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 |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------|--------------------|--------------------|
| 3-May-24 | OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP-Shruthi Agarwal <i>Being amount credited to Shruti Agarwal towards professional services form MSC1 ,filing fee vide invoice no SA2425018 dt 1-05-2024 TDS 6700*10%</i> | Journal | JOU/10001 | 6,700.00 1,206.00 | | 670.00 7,236.00 |
| 3-May-24 | OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP-Shruthi Agarwal <i>Being amount credited to Shruti Agarwal towards professional services -MGT 14 ,filing fee vide invoice no SA2425014 dt 1-05-2024 TDS 6000*10%</i> | Journal | JOU/10002 | 6,000.00 1,080.00 | | 600.00 6,480.00 |
| 30-May-24 | SP-Modi Properties Pvt.Ltd - Services OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/11079 dt 30-04-2024 TDS 1000*10 %</i> | Journal | JOU/10003 | | 1,000.00 180.00 | 1,080.00 100.00 |
| 5-Jun-24 | OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounting management services for the month of May 24 vide invoice no MPSVC24-25/11217 dt 31-05-2024 TDS 1000*10%</i> | Journal | JOU/10004 | 1,000.00 180.00 | | 100.00 1,080.00 |
| 13-Jun-24 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of May 2024 vide invoice no MPSVC24-25/11366 dt 31-05-2024 TDS 2000*10%</i> | Journal | JOU/10005 | 2,000.00 360.00 | | 200.00 2,160.00 |
| 13-Jun-24 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April 2024 vide invoice no MPSVC24-25/11318 dt 31-05-2024 TDS 2000*10%</i> | Journal | JOU/10006 | 2,000.00 360.00 | | 200.00 2,160.00 |
| | Carried Over | | | | 17,700.00 | 1,080.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| | Brought Forward | | | 17,700.00 | 1,080.00 |
| 26-Jun-24 | OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited 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> | Journal | JOU/10007 | 10,000.00 1,800.00 | 1,000.00 10,800.00 |
| 28-Jun-24 | OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of June 2024 vide invoice no MPSVC24-25 /11502 dt 26-06-2024 TDS 1000*10%</i> | Journal | JOU/10008 | 1,000.00 180.00 | 100.00 1,080.00 |
| 28-Jun-24 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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> | Journal | JOU/10009 | 2,000.00 360.00 | 200.00 2,160.00 |
| 19-Jul-24 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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 TDS 2000*10%</i> | Journal | JOU/10010 | 2,000.00 360.00 | 200.00 2,160.00 |
| 22-Jul-24 | OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi properties Pvt Ltd towards accounts management services for the month of July 2024 vid einvoice no MPSVC24-24 /11676 dt 19-07-2024 TDS 1000*10%</i> | Journal | JOU/10011 | 1,000.00 180.00 | 100.00 1,080.00 |
| 6-Sep-24 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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> | Journal | JOU/10012 | 2,000.00 360.00 | 200.00 2,160.00 |
| | Carried Over | | | 35,700.00 | 1,080.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------------------|---------------|
| | Brought Forward | | | 35,700.00 | 1,080.00 |
| 9-Sep-24 | OIEUD-Accounts Management Services Journal OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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> | | JOU/10013 | 1,000.00 180.00 100.00 1,080.00 | |
| 19-Sep-24 | EOY-Audit Fees Payable Journal OIEUD-Audit Fee <i>Beig amount reversed.</i> | | JOU/10014 | 41,300.00 | 41,300.00 |
| 19-Sep-24 | OIEUD-Audit Fee Journal OIEUD-Audit Fee OIEUD-Audit Fee EOY-Audit Fees Payable <i>Being amount credited 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> | | JOU/10015 | 35,000.00 500.00 6,390.00 41,890.00 | |
| 27-Sep-24 | OIEUD-Accounts-CA & CS Services Journal OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11928. Dt 27-09-2024 TDS 2000*10%</i> | | JOU/10016 | 2,000.00 360.00 200.00 2,160.00 | |
| 27-Sep-24 | OIEUD-Accounts Management Services Journal OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11974. Dt 27-09-2024 TDS 1000*10%</i> | | JOU/10017 | 1,000.00 180.00 100.00 1,080.00 | |
| 1-Nov-24 | OIEUD-Accounts-CA & CS Services Journal OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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> | | JOU/10018 | 2,000.00 360.00 200.00 2,160.00 | |
| 7-Nov-24 | OIEUD-Accounts Management Services Journal OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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> | | JOU/10019 | 1,000.00 180.00 100.00 1,080.00 | |
| | Carried Over | | | 1,19,000.00 | 1,080.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| | Brought Forward | | | 1,19,000.00 | 1,080.00 |
| 15-Nov-24 | OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited 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> | Journal | JOU/10020 | 35,500.00 6,390.00 | 3,550.00 38,340.00 |
| 2-Dec-24 | OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/12344 dt 28-11-2024 TDS 1000*10%</i> | Journal | JOU/10021 | 1,000.00 180.00 | 100.00 1,080.00 |
| 2-Dec-24 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12301 DT 28-11-2024 TDS 2000*10%</i> | Journal | JOU/10022 | 2,000.00 360.00 | 200.00 2,160.00 |
| 13-Dec-24 | OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP-Shruthi Agarwal <i>Being amount credited to Shruti Agarwal towards fee for professional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425158. Dt; 10-12-2024</i> | Journal | JOU/10023 | 30,400.00 5,472.00 | 3,040.00 32,832.00 |
| 10-Jan-25 | OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12466 dt 31-12-2024 TDS 2000*10%</i> | Journal | JOU/10024 | 2,000.00 360.00 | 200.00 2,160.00 |
| 10-Jan-25 | OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12511 dt 31-12-2024 TDS 1000*10%</i> | Journal | JOU/10025 | 1,000.00 180.00 | 100.00 1,080.00 |
| | Carried Over | | | 1,90,900.00 | 1,080.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-----------------------|
| | Brought Forward | | | 1,90,900.00 | 1,080.00 |
| 31-Jan-25 | OIEUD-Accounts Management Services Journal OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12681 dt 29-01-2025 TDS 1000**10%</i> | | JOU/10026 | 1,000.00 180.00 | 100.00 1,080.00 |
| 31-Jan-25 | OIEUD-Accounts-CA & CS Services Journal OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12637 dt 28-01-2025 TDS 2000*10%</i> | | JOU/10027 | 2,000.00 360.00 | 200.00 2,160.00 |
| 1-Mar-25 | OIEUD-Accounts-CA & CS Services Journal OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12801. Dt; 26-02-2025 TDS 2000*10%</i> | | JOU/10028 | 2,000.00 360.00 | 200.00 2,160.00 |
| 5-Mar-25 | OIEUD-Accounts Management Services Journal OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12845 dt 28-02-2025 TDS 1000*10%</i> | | JOU/10029 | 1,000.00 180.00 | 100.00 1,080.00 |
| 27-Mar-25 | OIEUD-Accounts Management Services Journal OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of Mar 25. vide invoice no MPSVC24-25/13014. Dt 26-03-2025 TDS 1000*10%</i> | | JOU/10030 | 1,000.00 180.00 | 100.00 1,080.00 |
| 27-Mar-25 | OIEUD-Accounts-CA & CS Services Journal OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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> | | JOU/10031 | 2,000.00 360.00 | 200.00 2,160.00 |
| 31-Mar-25 | OIEUD-Audit Fee Journal TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being provision for audit fee for FY 2024-25 created</i> | | JOU/10033 | 41,300.00 | 3,500.00 37,800.00 |
| | Carried Over | | | 2,41,200.00 | 1,080.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------|----------|-----------|---------------------------|--------------------|
| | Brought Forward | | | 2,41,200.00 | 1,080.00 |
| 31-Mar-25 | EOY-Audit Fees Payable | Journal | JOU/10034 | 37,800.00 | |
| | TDS-10% Professional Charges | | | 3,500.00 | |
| | OIEUD-Audit Fee | | | | 41,300.00 |
| | <i>Being provision for audit fee for FY 2024-25 set off against excess payment during the year</i> | | | | |
| 31-Mar-25 | Reserves | Journal | JOU/10035 | 1,52,004.88 | |
| | Profit & Loss A/c | | | | 1,52,004.88 |
| | <i>Being transferred</i> | | | | |
| | | | | Total: 4,31,004.88 | 1,080.00 |