

AMTZ MEDPOLIS Square 1881 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
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 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>	Journal	JOU/10013	1,000.00 180.00	100.00 1,080.00
19-Sep-24	EOY-Audit Fees Payable OIEUD-Audit Fee <i>Beig amount reversed.</i>	Journal	JOU/10014	41,300.00	41,300.00
19-Sep-24	OIEUD-Audit Fee 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>	Journal	JOU/10015	35,000.00 500.00 6,390.00	41,890.00
27-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 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11928. Dt 27-09-2024 TDS 2000*10%</i>	Journal	JOU/10016	2,000.00 360.00	200.00 2,160.00
27-Sep-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 period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11974. Dt 27-09-2024 TDS 1000*10%</i>	Journal	JOU/10017	1,000.00 180.00	100.00 1,080.00
1-Nov-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 21.09.24 to 20.10.24. vide invoice no MPSVC24-25 /12135. Dt; 30-10-2024 TDS 2000*10%</i>	Journal	JOU/10018	2,000.00 360.00	200.00 2,160.00
7-Nov-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 period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12203. Dt 31-10-2024 TDS 1000*10%</i>	Journal	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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	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 profesional 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			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