

AMTZ MEDPOLIS Square 2772 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-MSC 1 ,filing fee vide invoice no SA2425019 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 service -MGT 14 ,filig fee vide invoice no SA2425015 dt 1-05-2024 TDS 6000*10%</i>	Journal	JOU/10002	6,000.00 1,080.00	600.00 6,480.00
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 accting managemet Services for the month of may 2024 vide invoice no MPSVC24-25 /11218 dt 31-05-2024 TDS 1000*10%</i>	Journal	JOU/10003	1,000.00 180.00	100.00 1,080.00
8-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 MPSVC24-25/11367 dt 31 -05-2024 TDS 2000*10%</i>	Journal	JOU/10004	2,000.00 360.00	200.00 2,160.00
8-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 MPSVC24-25/11319 dt 31 -05-2024 TDS 2000*10%</i>	Journal	JOU/10005	2,000.00 360.00	200.00 2,160.00
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 ASA2324163 dt 30-03-2024 TDS 10000*10%</i>	Journal	JOU/10007	10,000.00 1,800.00	1,000.00 10,800.00
Carried Over				27,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,700.00	
28-Jun-24	OIEUD-Accounts Management Services Journal		JOU/10008	1,000.00	
	OIEUD-Accounts Management Services			180.00	
	TDS-10% Professional Charges				100.00
	SP-Modi Properties Pvt.Ltd - Services				1,080.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of June 2024 vide invoice no MPSVC24-25 /11504 dt 26-06-2024 TDS 1000*10%</i>				
28-Jun-24	OIEUD-Accounts-CA & CS Services Journal		JOU/10009	2,000.00	
	OIEUD-Accounts-CA & CS Services			360.00	
	TDS-10% Professional Charges				200.00
	SP-Modi Properties Pvt.Ltd - Services				2,160.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of June 2024 vide invoice no MPSVC24-25/11474 DT 26-06-2024 tds 2000*10%</i>				
19-Jul-24	OIEUD-Accounts-CA & CS Services Journal		JOU/10010	2,000.00	
	OIEUD-Accounts-CA & CS Services			360.00	
	TDS-10% Professional Charges				200.00
	SP-Modi Properties Pvt.Ltd - Services				2,160.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of July 2024 vide invoice no MPSVC24-25/11631 DT 19 -07-2024 tds 2000*10%</i>				
22-Jul-24	OIEUD-Accounts Management Services Journal		JOU/10011	1,000.00	
	OIEUD-Accounts Management Services			180.00	
	TDS-10% Professional Charges				100.00
	SP-Modi Properties Pvt.Ltd - Services				1,080.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of July 2024 vid einvoice no MPSVC24-25 /11677 dt 19-07-2024 TDS 1000*10%</i>				
6-Sep-24	OIEUD-Accounts-CA & CS Services Journal		JOU/10012	2,000.00	
	OIEUD-Accounts-CA & CS Services			360.00	
	TDS-10% Professional Charges				200.00
	SP-Modi Properties Pvt.Ltd - Services				2,160.00
	<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 /11790. Dt 31-08-2024 TDS 2000*10%</i>				
9-Sep-24	OIEUD-Accounts Management Services Journal		JOU/10013	1,000.00	
	OIEUD-Accounts Management Services			180.00	
	TDS-10% Professional Charges				100.00
	SP-Modi Properties Pvt.Ltd - Services				1,080.00
	<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 MPSVC24-24/11835. Dt; 31-08-2024 TDS 1000*10%</i>				
19-Sep-24	EOY-Audit Fees Payable Journal		JOU/10014	41,300.00	
	OIEUD-Audit Fee				41,300.00
	<i>Being amount reversed.</i>				
	Carried Over			78,000.00	

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	Brought Forward			78,000.00	
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. ASA2425076. 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 /11929. 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 MPSVC24-25/11975. 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 /12136. 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 MPSVC24-25/12204. Dt 31-10-2024 TDS 1000*10%</i>	Journal	JOU/10019	1,000.00 180.00	100.00 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 FY24 Audit,pocket expenses (meals,conveyance) vide invoice no ASA2425076 d 14-09-2024 TDS 35500*10%</i>	Journal	JOU/10020	35,500.00 6,390.00	3,550.00 38,340.00
	Carried Over			1,54,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,500.00	
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 MPSVC24-25/12302. Dt; 28-11-2024 TDS 2000*10</i>	Journal	JOU/10021	2,000.00 360.00	200.00 2,160.00
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 MPSVC24-25/12345 dt 28-11-2024TDS 1000*10%</i>	Journal	JOU/10022	1,000.00 180.00	100.00 1,080.00
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 SA2425159. Dt; 10-12-2024</i>	Journal	JOU/10023	30,500.00 5,490.00	3,050.00 32,940.00
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 Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12467 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 MPSVC24-25/12512 dt 31-12-2024 TDS 1000*10 %</i>	Journal	JOU/10025	1,000.00 180.00	100.00 1,080.00
31-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 A ccounts management Services vide invoice no MPSVC24-25/12682 dt 29-01-2025 TDS 1000*10%</i>	Journal	JOU/10026	1,000.00 180.00	100.00 1,080.00
31-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 MPSVC24-25/12638 dt 28-01-2025 TDS 2000*10%</i>	Journal	JOU/10027	2,000.00 360.00	200.00 2,160.00
	Carried Over			1,94,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,000.00	
1-Mar-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 MPSVC24-25/12802. Dt; 26-02-2025 TDS 2000*10%</i>	Journal	JOU/10028	2,000.00 360.00	200.00 2,160.00
5-Mar-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 Service vide invoice no MPSVC24-25/12846 dt 28-02-2025 TDS 1000*10%</i>	Journal	JOU/10029	1,000.00 180.00	100.00 1,080.00
27-Mar-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 for the month of Mar 25. vide invoice no MPSVC24-25/13015. Dt; 26-03-2025 TDS 1000*10%</i>	Journal	JOU/10030	1,000.00 180.00	100.00 1,080.00
27-Mar-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 for the month of Mar 25. vide invoice no MPSVC24-25/12970. Dt; 26-03-2025 TDS 2000*10%</i>	Journal	JOU/10031	2,000.00 360.00	200.00 2,160.00
31-Mar-25	EOY-Audit Fees Payable TDS-10% Professional Charges OIEUD-Consultancy Charges <i>Being provision for audit fee for FY 2024-25 set off against excess payment during the year</i>	Journal	JOU/10035	37,800.00 3,500.00	41,300.00
31-Mar-25	OIEUD-Audit Fee TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being provision for audit fee for FY 2024-25 created</i>	Journal	JOU/10036	41,300.00	3,500.00 37,800.00
31-Mar-25	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10039	1,48,122.88	1,48,122.88
Total:				4,27,222.88	