

**AMTZ MEDPOLIS Square 2772 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	<b>OIEUD-Consultancy Charges</b> <b>OIEUD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP-Shruthi Agarwal</b> <i>Being amount credited to Shruti Agarwal towards professional services form-MSA 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	<b>OIEUD-Consultancy Charges</b> <b>OIEUD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP-Shruthi Agarwal</b> <i>Being amount credited to Shruti Agarwal towards professional service -MGT 14 ,filing 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	<b>OIEUD-Accounts Management Services</b> <b>Journal</b> <b>OIEUD-Accounts Management Services</b> <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounting management 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	<b>OIEUD-Accounts-CA &amp; CS Services</b> <b>Journal</b> <b>OIEUD-Accounts-CA &amp; CS Services</b> <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; 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	<b>OIEUD-Accounts-CA &amp; CS Services</b> <b>Journal</b> <b>OIEUD-Accounts-CA &amp; CS Services</b> <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; 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	<b>OIEUD-Consultancy Charges</b> <b>OIEUD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP- A S Agarwal &amp; Co</b> <i>Being amount credited to A S Agarwal &amp; 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			<b>27,700.00</b>	
28-Jun-24	<b>OIEUD-Accounts Management Services</b> <b>Journal</b> OIEUD-Accounts Management Services <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <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>		JOU/10008	1,000.00 180.00	100.00 1,080.00
28-Jun-24	<b>OIEUD-Accounts-CA &amp; CS Services</b> <b>Journal</b> OIEUD-Accounts-CA & CS Services <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of June 2024 vide invoice no MPSVC24-25/11474 DT 26-06-2024 tds 2000*10%</i>		JOU/10009	2,000.00 360.00	200.00 2,160.00
19-Jul-24	<b>OIEUD-Accounts-CA &amp; CS Services</b> <b>Journal</b> OIEUD-Accounts-CA & CS Services <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of July 2024 vide invoice no MPSVC24-25/11631 DT 19-07-2024 tds 2000*10%</i>		JOU/10010	2,000.00 360.00	200.00 2,160.00
22-Jul-24	<b>OIEUD-Accounts Management Services</b> <b>Journal</b> OIEUD-Accounts Management Services <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <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>		JOU/10011	1,000.00 180.00	100.00 1,080.00
6-Sep-24	<b>OIEUD-Accounts-CA &amp; CS Services</b> <b>Journal</b> OIEUD-Accounts-CA & CS Services <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; 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>		JOU/10012	2,000.00 360.00	200.00 2,160.00
9-Sep-24	<b>OIEUD-Accounts Management Services</b> <b>Journal</b> OIEUD-Accounts Management Services <b>TDS-10% Professional Charges</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <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>		JOU/10013	1,000.00 180.00	100.00 1,080.00
19-Sep-24	<b>EOY-Audit Fees Payable</b> <b>Journal</b> <b>OIEUD-Audit Fee</b> <i>Being amount reversed.</i>		JOU/10014	<b>41,300.00</b>	<b>41,300.00</b>
	Carried Over			<b>78,000.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>78,000.00</b>	
19-Sep-24	<b>OIEUD-Audit Fee</b>	Journal	JOU/10015	<b>35,000.00</b>	
	<b>OIEUD-Audit Fee</b>			<b>500.00</b>	
	<b>OIEUD-Audit Fee</b>			<b>6,390.00</b>	
	<b>EOY-Audit Fees Payable</b>				<b>41,890.00</b>
	<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>				
27-Sep-24	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal	JOU/10016	<b>2,000.00</b>	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			<b>360.00</b>	
	<b>TDS-10% Professional Charges</b>				<b>200.00</b>
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				<b>2,160.00</b>
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; 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>				
27-Sep-24	<b>OIEUD-Accounts Management Services</b>	Journal	JOU/10017	<b>1,000.00</b>	
	<b>OIEUD-Accounts Management Services</b>			<b>180.00</b>	
	<b>TDS-10% Professional Charges</b>				<b>100.00</b>
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				<b>1,080.00</b>
	<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>				
1-Nov-24	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal	JOU/10018	<b>2,000.00</b>	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			<b>360.00</b>	
	<b>TDS-10% Professional Charges</b>				<b>200.00</b>
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				<b>2,160.00</b>
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; 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>				
7-Nov-24	<b>OIEUD-Accounts Management Services</b>	Journal	JOU/10019	<b>1,000.00</b>	
	<b>OIEUD-Accounts Management Services</b>			<b>180.00</b>	
	<b>TDS-10% Professional Charges</b>				<b>100.00</b>
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				<b>1,080.00</b>
	<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>				
15-Nov-24	<b>OIEUD-Consultancy Charges</b>	Journal	JOU/10020	<b>35,500.00</b>	
	<b>OIEUD-Consultancy Charges</b>			<b>6,390.00</b>	
	<b>TDS-10% Professional Charges</b>				<b>3,550.00</b>
	<b>SP- A S Agarwal &amp; Co</b>				<b>38,340.00</b>
	<i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services FY24 Audit,pocket expenses (meals,conveyance) vide invoice no ASA2425076 d 14-09-2024 TDS 35500*10%</i>				
	Carried Over				<b>1,54,500.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,500.00	
2-Dec-24	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal		2,000.00	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			360.00	
	<b>TDS-10% Professional Charges</b>				200.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				2,160.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services vide invoice no MPSVC24-25/12302. Dt; 28-11-2024 TDS 2000*10%</i>				
2-Dec-24	<b>OIEUD-Accounts Management Services</b>	Journal		1,000.00	
	<b>OIEUD-Accounts Management Services</b>			180.00	
	<b>TDS-10% Professional Charges</b>				100.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				1,080.00
	<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>				
13-Dec-24	<b>OIEUD-Consultancy Charges</b>	Journal		30,500.00	
	<b>OIEUD-Consultancy Charges</b>			5,490.00	
	<b>TDS-10% Professional Charges</b>				3,050.00
	<b>SP-Shruthi Agarwal</b>				32,940.00
	<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>				
10-Jan-25	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal		2,000.00	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			360.00	
	<b>TDS-10% Professional Charges</b>				200.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				2,160.00
	<i>Being amount credited Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12467 dt 31-12-2024 TDS 2000*10%</i>				
10-Jan-25	<b>OIEUD-Accounts Management Services</b>	Journal		1,000.00	
	<b>OIEUD-Accounts Management Services</b>			180.00	
	<b>TDS-10% Professional Charges</b>				100.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				1,080.00
	<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>				
31-Jan-25	<b>OIEUD-Accounts Management Services</b>	Journal		1,000.00	
	<b>OIEUD-Accounts Management Services</b>			180.00	
	<b>TDS-10% Professional Charges</b>				100.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				1,080.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards A ccunts management Services vide invoice no MPSVC24-25/12682 dt 29-01-2025 TDS 1000*10%</i>				
31-Jan-25	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal		2,000.00	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			360.00	
	<b>TDS-10% Professional Charges</b>				200.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				2,160.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12638 dt 28-01-2025 TDS 2000*10%</i>				
	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	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal		2,000.00	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			360.00	
	<b>TDS-10% Professional Charges</b>				200.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				2,160.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services vide invoice no MPSVC24-25/12802. Dt; 26-02-2025 TDS 2000*10%</i>				
5-Mar-25	<b>OIEUD-Accounts Management Services</b>	Journal		1,000.00	
	<b>OIEUD-Accounts Management Services</b>			180.00	
	<b>TDS-10% Professional Charges</b>				100.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				1,080.00
	<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>				
27-Mar-25	<b>OIEUD-Accounts Management Services</b>	Journal		1,000.00	
	<b>OIEUD-Accounts Management Services</b>			180.00	
	<b>TDS-10% Professional Charges</b>				100.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				1,080.00
	<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>				
27-Mar-25	<b>OIEUD-Accounts-CA &amp; CS Services</b>	Journal		2,000.00	
	<b>OIEUD-Accounts-CA &amp; CS Services</b>			360.00	
	<b>TDS-10% Professional Charges</b>				200.00
	<b>SP-Modi Properties Pvt.Ltd - Services</b>				2,160.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month of Mar 25. vide invoice no MPSVC24-25/12970. Dt; 26-03-2025 TDS 2000*10%</i>				
31-Mar-25	<b>EOY-Audit Fees Payable</b>	Journal		37,800.00	
	<b>TDS-10% Professional Charges</b>			3,500.00	
	<b>OIEUD-Consultancy Charges</b>				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	<b>OIEUD-Audit Fee</b>	Journal		41,300.00	
	<b>TDS-10% Professional Charges</b>				3,500.00
	<b>EOY-Audit Fees Payable</b>				37,800.00
	<i>Being provision for audit fee for FY 2024-25 created</i>				
31-Mar-25	<b>Reserves</b>	Journal		1,48,122.88	
	<b>Profit &amp; Loss A/c</b>				1,48,122.88
	<i>Being transferred</i>				
			<b>Total:</b>	<b>4,27,222.88</b>	