

AMTZ MEDPOLIS Square 7227 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-Shruti Agarwal	Journal	JOU/10001	6,700.00 1,206.00		
					670.00	
					7,236.00	
	<i>Being amount credited to Shruti Agarwal towards professional services-form MSC 1,filing fee vide invoice no SA2425020 dt 1-05-2024 TDS 6700*10%</i>					
3-May-24	OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP-Shruti Agarwal	Journal	JOU/10002	6,000.00 1,080.00		
					600.00	
					6,480.00	
	<i>Being amount credited to Shruti Agarwal towards professional services-MGT 14 ,filing fee vide invoice no SA2425016 dt 1-05-2024 TDS 6000*10%</i>					
5-Jun-24	OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10003	1,000.00 180.00		
					100.00	
					1,080.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounting management services for the month of May 24 vide invoice no MPSVC24-25/11219 dt 30-05-2024 TDS 1000*10%</i>					
13-Jun-24	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10004	2,000.00 360.00		
					200.00	
					2,160.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of May 2024 vide invoice no MPSVC24-25/11370 dt 31 -05-2024 TDS 2000*10%</i>					
13-Jun-24	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services	Journal	JOU/10005	2,000.00 360.00		
					200.00	
					2,160.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April 2024 vide invoice no MPSVC24-25/11322 dt 31 -05-2024 TDS 2000*10%</i>					
26-Jun-24	OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP- A S Agarwal & Co	Journal	JOU/10006	10,000.00 1,800.00		
					1,000.00	
					10,800.00	
	<i>Being amount credited to A S Agarwal & Co towards professional services ,out of pocket expenses vide invoice no ASA2324164 dt 30-03-2024 TDS 10000 *10%</i>					
	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-CA & CS Services	Journal	JOU/10007	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 MPSVC24-25/11476 dt 26-06-2024 TDS 2000*10%</i>				
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 vid einvoice no MPSVC24-25/11505 dt 26-06-2024 TDS 1000*10%</i>				
19-Jul-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 July 2024 vide invoice no MPSVC24-25/11635 dt 19-07-2024 TDS 2000*10%</i>				
22-Jul-24	OIEUD-Accounts Management Services	Journal	JOU/10010	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 vide invoice no MPSVC24-25/11678 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 MPSVC24-25/11794. 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 MPSVC24-25/11836. 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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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,000.00	
19-Sep-24	OIEUD-Audit Fee	Journal	JOU/10015	35,000.00	
	OIEUD-Audit Fee			500.00	
	OIEUD-Audit Fee			6,390.00	
	EOY-Audit Fees Payable				41,890.00
	<i>Being amount credited to A S Agarwal towards audit fee for F. Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425073. Dt; 14.09.24.</i>				
27-Sep-24	OIEUD-Accounts-CA & CS Services	Journal	JOU/10016	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 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11933. Dt 27-09-2024 TDS 2000*10%</i>				
27-Sep-24	OIEUD-Accounts Management Services	Journal	JOU/10017	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 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11976. Dt 27-09-2024 TDS 1000*10%</i>				
1-Nov-24	OIEUD-Accounts-CA & CS Services	Journal	JOU/10018	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 21.09.24 to 20.10.24. vide invoice no MPSVC24-25 /12139. Dt; 30-10-2024 TDS 2000*10%</i>				
7-Nov-24	OIEUD-Accounts Management Services	Journal	JOU/10019	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 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12205. Dt 31-10-2024 TDS 1000*10%</i>				
15-Nov-24	OIEUD-Consultancy Charges	Journal	JOU/10020	35,500.00	
	OIEUD-Consultancy Charges			6,390.00	
	TDS-10% Professional Charges				3,550.00
	SP- A S Agarwal & Co				38,340.00
	<i>Being amount credited to A S Agarwal & Co towards professional services ,out of pocket expenses vide invoice no ASA2425073 dt 14-09-2024 TDS 35500 *10%</i>				
	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	Journal	JOU/10021	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 vide invoice no MPSVC24-25/12305. Dt; 28-11-2024 TDS 2000*10%</i>				
2-Dec-24	OIEUD-Accounts Management Services	Journal	JOU/10022	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 vide invoice no MPSVC24-25/12346 dt 28-11-2024 TDS 1000*10%</i>				
13-Dec-24	OIEUD-Consultancy Charges	Journal	JOU/10023	30,400.00	
	OIEUD-Consultancy Charges			5,472.00	
	TDS-10% Professional Charges				3,040.00
	SP-Shruti Agarwal				32,832.00
	<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 SA2425163. Dt; 10-12-2024</i>				
30-Dec-24	FEXP-Misc. Expenses	Journal	REC/10009	298.00	
	Interest Payable				298.00
	<i>Being amount returned.</i>				
10-Jan-25	OIEUD-Accounts-CA & CS Services	Journal	JOU/10024	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 vide invoice no MPSVC24-25/12471 dt 31-12-2024 TDS 2000*10%</i>				
10-Jan-25	OIEUD-Accounts Management Services	Journal	JOU/10025	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 vide invoice no MPSVC24-25/12513 dt 31-12-2024 TDS 1000*10%</i>				
31-Jan-25	OIEUD-Accounts Management Services	Journal	JOU/10026	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 vide invoice no MPSVC24-25/12683 dt 29-01-2025 TDS 1000*10%</i>				
	Carried Over			1,92,198.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,198.00	
31-Jan-25	OIEUD-Accounts-CA & CS Services	Journal		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 vide invoice no MPSVC24-25/12641 dt 28-01-2025 TDS 2000*10%</i>				
1-Mar-25	OIEUD-Accounts-CA & CS Services	Journal		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 vide invoice no MPSVC24-25/12805. Dt; 26-02-2025 TDS 2000*10%</i>				
5-Mar-25	OIEUD-Accounts Management Services	Journal		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 Acocunts Management Services vide invoice no MPSVC24-25/12847 dt 28-02-2025 TDS 1000*10%</i>				
27-Mar-25	OIEUD-Accounts Management Services	Journal		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 towardsds Acocunts Management Services for the month of March 25. vide invoice no MPSVC24-25/13016. Dt; 26-03-2025 TDS 1000*10%</i>				
27-Mar-25	OIEUD-Accounts-CA & CS Services	Journal		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 Mar 25. vide invoice no MPSVC24-25/12973. Dt; 26-03-2025 TDS 2000*10%</i>				
31-Mar-25	Reserves	Journal		1,48,304.06	
	Profit & Loss A/c				1,48,304.06
	<i>Being transferred</i>				
31-Mar-25	OIEUD-Audit Fee	Journal		41,300.00	
	TDS-10% Professional Charges				3,500.00
	EOY-Audit Fees Payable				37,800.00
	<i>Being provision for audit fees for fy 24-25 crated</i>				
31-Mar-25	EOY-Audit Fees Payable	Journal		37,800.00	
	TDS-10% Professional Charges			3,500.00	
	OIEUD-Consultancy Charges				41,300.00
	<i>Being provision for audit fees for fy 2024-25 set off against excess payment made during the year</i>				
Total:					4,27,602.06