

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To SP-MODISOHAM HUF	Journal	JOU/10005	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10006	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10007	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10008	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10009	1,70,067.00	
	To SP-MODISOHAM HUF	Journal	JOU/10010	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10011	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10012	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10013	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10014	3,471.00	
	To SP-MODISOHAM HUF	Journal	JOU/10015	2,19,020.00	
	To SP-MODISOHAM HUF	Journal	JOU/10016	5,41,740.00	
17-Jun-23	To SP-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10023	67,200.00	
30-Mar-24	To SP-MODISOHAM HUF	Journal	JOU/10130	60,012.00	
				17,55,662.00	
By	Closing Balance				17,55,662.00
				17,55,662.00	17,55,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Rakshna Fire & Safety	Purchase	PUR/10016	63,559.00	
				63,559.00	
	By Closing Balance				63,559.00
				63,559.00	63,559.00