

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10001	268.00	
5-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10010	4,36,701.00	
9-May-23	By DEP-Electricity Security Deposit	Journal	JOU/10007		12,800.00
	To SP-Soham Satish Modi	Journal	JOU/10008	1,29,420.00	
2-Jun-23	To ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10010	11,000.00	
8-Aug-23	To SP-MODISOHAM HUF	Journal	JOU/10023	6,34,417.08	
	To SP-MODISOHAM HUF	Journal	JOU/10024	507.08	
	To SP-MODISOHAM HUF	Journal	JOU/10025	4,20,099.08	
	To SP-MODISOHAM HUF	Journal	JOU/10026	12,60,195.40	
	To SP-MODISOHAM HUF	Journal	JOU/10027	25,755.40	
30-Mar-24	To SP-MODISOHAM HUF	Journal	JOU/10105	60,012.00	
				29,78,375.04	12,800.00
By	Closing Balance				29,65,575.04
				29,78,375.04	29,78,375.04

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Secunderabad**SP-MODISOHAM HUF**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	By OE-Permit Fees & Charges	Journal	JOU/10023		6,34,417.08
	By OE-Permit Fees & Charges	Journal	JOU/10024		507.08
	By OE-Permit Fees & Charges	Journal	JOU/10025		4,20,099.08
	By OE-Permit Fees & Charges	Journal	JOU/10026		12,60,195.40
	By OE-Permit Fees & Charges	Journal	JOU/10027		25,755.40
9-Aug-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10065	23,40,882.00	
15-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10211	92.04	
30-Mar-24	By OE-Permit Fees & Charges	Journal	JOU/10105		60,012.00
				23,40,974.04	24,00,986.04
	To Closing Balance			60,012.00	
				24,00,986.04	24,00,986.04