## AMTZ MEDPOLIS Square Pvt Ltd (23-24) M G Road, Ranigunj Secunderabad

## Sales Register 1-Apr-23 to 31-Mar-24

Page 1 Credit Amount	<b>Debit</b> Amount	Vch No.	Vch Type	Particulars	Date
1,60,558.00 28,900.44 (-)0.44	1,89,458.00	SAL/10002	manager support 31.05.2023. vide	CUST-AMTZ Medpolis Square 801 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license as on invoice no. SAL/10002. Dt; 31.05.	31-May-23
11,48,238.00 2,06,682.84 0.16	13,54,921.00	SAL/10001	manager support 12.05.2023. vide	CUST-AMTZ Medpolis Square 801 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license as on invoice no. SAL/10001. Dt; 31.05.	31-May-23
1,86,202.00 33,516.36 (-)0.36	2,19,718.00	SAL/10003	manager support th of June 23. vide	CUST-AMTZ Medpolis Square 801 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license for the mo- invoice no. SAL/10003. Dt; 30.06.	30-Jun-23
3,41,239.00 61,423.02 (-)0.02	4,02,662.00	SAL/10004	manager support th of July 23. vide	CUST-AMTZ Medpolis Square 801 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license for the mo- invoice no. SAL/10004. Dt; 31.07.	31-Jul-23
4,00,235.00 72,042.30 (-)0.30	4,72,277.00	SAL/10005	manager support nth of August 23.	CUST-AMTZ Medpolis Square 801 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license for the m vide invoice no. SAL/10005. Dt; 3	31-Aug-23
22,36,472.00 4,02,564.96 0.04	26,39,037.00	SAL/10006	manager support August 23. vide	CUST-AMTZ Medpolis Square 4554 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license as on 3 invoice no. SAL/10006. Dt; 31.08.	31-Aug-23
2,67,416.84 48,135.03 0.13	3,15,552.00	SAL/10007	manager support nth of September	CUST-AMTZ Medpolis Square 801 Pvt REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for account staff and admin license for the m 23. vide invoice no. SAL/10007. E	1-Oct-23
	55,93,625.00			Carried Over	

## **AMTZ MEDPOLIS Square Pvt Ltd (23-24)**

Date	pister : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Page 2 Credit Amoun
	Brought Forward			55,93,625.00	Amoun
1-Oct-23	CUST-AMTZ Medpolis Square 4554 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS OIE-Round Off Being admin services for accoustaff and admin license for the 23. vide invoice no. SAL/10008.	ST  unts manager support  month of September	SAL/10008	3,15,552.00	2,67,416.84 48,135.03 0.13
16-Nov-23	CUST-AMTZ Medpolis Square 801 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts staff and admin license for the vide invoice no. SAL/10009. Dt;	ST  unts manager support  month of October 23.	SAL/10009	4,56,596.00	3,86,946.00 69,650.28 (-)0.28
16-Nov-23	CUST-AMTZ Medpolis Square 4554 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts staff and admin license for the vide invoice no. SAL/10010. Dt;	ST  unts manager support  month of October 23.	SAL/10010	4,56,596.00	3,86,946.00 69,650.28 (-)0.28
13-Dec-23	CUST-AMTZ Medpolis Square 801 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts staff and admin license for the 23. vide invoice no. SAL/10011.	ST  unts manager support  month of November	SAL/10011	3,98,423.00	3,37,647.00 60,776.46 (-)0.46
13-Dec-23	CUST-AMTZ Medpolis Square 4554 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS OIE-Round Off Being admin services for accoustaff and admin license for the 23. vide invoice no. SAL/10012.	ST  unts manager support  month of November	SAL/10012	3,98,423.00	3,37,647.00 60,776.46 (-)0.46
12-Jan-24	CUST-AMTZ Medpolis Square 801 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts staff and admin license for the 23. vide invoice no. SAL/10013.	ST  unts manager support  month of December	SAL/10013	4,70,229.00	3,98,499.00 71,729.82 0.18
12-Jan-24	CUST-AMTZ Medpolis Square 4554 P REVENUE-Admin Service Charges IG OUTPUT IGST 18% TS Being admin services for accoustaff and admin license for the 23. vide invoice no. SAL/10014.	ST unts manager support month of December	SAL/10014	4,70,230.00	3,98,500.00 71,730.00
	Carried Over			85,59,674.00	

**AMTZ MEDPOLIS Square Pvt Ltd (23-24)** 

Particulars	Vch Type	Vch No.	Debit	Credi
Brought Forward			85,59,674.00	Amour
REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off Being admin services for ac staff and admin license for t	s IGST ecounts manager support he month of January -24.	SAL/10015	5,35,282.00	4,53,629.00 81,653.22 (-)0.22
REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off Being admin services for ac staff and admin license for t	s IGST ecounts manager support he month of January -24.	SAL/10016	5,35,283.00	4,53,630.00 81,653.4( (-)0.40
REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off Being admin services for ac staff and admin license for to	s IGST ecounts manager support he month of February -24.	SAL/10017	3,56,105.00	3,01,783.9 <sup>-</sup> 54,321.1( (-)0.0 <sup>-</sup>
REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off Being admin services for ac staff and admin license for to	s IGST ecounts manager support he month of February -24.	SAL/10018	3,56,105.00	3,01,783.9 <sup>,</sup> 54,321.1( (-)0.0 <sup>,</sup>
REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off Being admin services for ac staff and admin license for	s IGST ecounts manager support the month of March -24.	SAL/10019	5,87,495.00	4,97,877.00 89,617.80 0.14
REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off Being admin services for ac	s IGST ecounts manager support the month of March -24.	SAL/10020	5,87,496.00	4,97,878.00 89,618.04 (-)0.04
	Brought Forward  CUST-AMTZ Medpolis Square 458 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin license for to vide invoice no. SAL/10015.  CUST-AMTZ Medpolis Square 80 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin license for to vide invoice no. SAL/10016.  CUST-AMTZ Medpolis Square 80 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin license for to vide invoice no. SAL/10017.  CUST-AMTZ Medpolis Square 458 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin license for to vide invoice no. SAL/10018.  CUST-AMTZ Medpolis Square 80 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin license for vide invoice no. SAL/10019.  CUST-AMTZ Medpolis Square 458 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin license for vide invoice no. SAL/10019.  CUST-AMTZ Medpolis Square 458 REVENUE-Admin Service Charge OUTPUT IGST 18% TS OIE-Round Off  Being admin services for ac staff and admin services for ac	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of January -24. vide invoice no. SAL/10015. Dt; 16.02.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of January -24. vide invoice no. SAL/10016. Dt; 16.02.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10017. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10018. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.  CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.  CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of March -24.	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts manager support staff and admin license for the month of January -24. vide invoice no. SAL/10015. Dt; 16.02.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Services for accounts manager support staff and admin license for the month of January -24. vide invoice no. SAL/10016. Dt; 16.02.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10017. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10017. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales SAL/10018 REVENUE-Admin Services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10018. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales SAL/10019 REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.  CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales SAL/10020 REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.	Brought Forward  CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of January -24. vide invoice no. SAL/10015. Dt; 16.02.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin incense for the month of January -24. vide invoice no. SAL/10016. Dt; 16.02.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10017. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of February -24. vide invoice no. SAL/10017. Dt; 18.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.  CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST  OUTPUT IGST 18% TS  OIE-Round Off  Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10019. Dt; 31.03.2024.