

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-May-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license as on 31.05.2023. vide invoice no. SAL/10002. Dt; 31.05.2023.</i>		SAL/10002	1,89,458.00	1,60,558.00 28,900.44 (-)0.44
31-May-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license as on 12.05.2023. vide invoice no. SAL/10001. Dt; 31.05.2023.</i>		SAL/10001	13,54,921.00	11,48,238.00 2,06,682.84 0.16
30-Jun-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of June 23. vide invoice no. SAL/10003. Dt; 30.06.2023.</i>		SAL/10003	2,19,718.00	1,86,202.00 33,516.36 (-)0.36
31-Jul-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of July 23. vide invoice no. SAL/10004. Dt; 31.07.2023.</i>		SAL/10004	4,02,662.00	3,41,239.00 61,423.02 (-)0.02
31-Aug-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of August 23. vide invoice no. SAL/10005. Dt; 31.08.2023.</i>		SAL/10005	4,72,277.00	4,00,235.00 72,042.30 (-)0.30
31-Aug-23	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license as on 31 August 23. vide invoice no. SAL/10006. Dt; 31.08.2023.</i>		SAL/10006	26,39,037.00	22,36,472.00 4,02,564.96 0.04
1-Oct-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of September 23. vide invoice no. SAL/10007. Dt; 01.10.2023.</i>		SAL/10007	3,15,552.00	2,67,416.84 48,135.03 0.13
Carried Over				55,93,625.00	

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	Brought Forward			55,93,625.00	
1-Oct-23	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of September 23. vide invoice no. SAL/10008. Dt; 01.10.2023.</i>		SAL/10008	3,15,552.00	2,67,416.84 48,135.03 0.13
16-Nov-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of October 23. vide invoice no. SAL/10009. Dt; 16.11.2023.</i>		SAL/10009	4,56,596.00	3,86,946.00 69,650.28 (-)0.28
16-Nov-23	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of October 23. vide invoice no. SAL/10010. Dt; 16.11.2023.</i>		SAL/10010	4,56,596.00	3,86,946.00 69,650.28 (-)0.28
13-Dec-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of November 23. vide invoice no. SAL/10011. Dt; 13.12.2023.</i>		SAL/10011	3,98,423.00	3,37,647.00 60,776.46 (-)0.46
13-Dec-23	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of November 23. vide invoice no. SAL/10012. Dt; 13.12.2023.</i>		SAL/10012	3,98,423.00	3,37,647.00 60,776.46 (-)0.46
12-Jan-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of December 23. vide invoice no. SAL/10013. Dt; 12.01.2024.</i>		SAL/10013	4,70,229.00	3,98,499.00 71,729.82 0.18
12-Jan-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS <i>Being admin services for accounts manager support staff and admin license for the month of December 23. vide invoice no. SAL/10014. Dt; 12.01.2024.</i>		SAL/10014	4,70,230.00	3,98,500.00 71,730.00
	Carried Over			85,59,674.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,59,674.00	
16-Feb-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>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.</i>		SAL/10015	5,35,282.00	4,53,629.00 81,653.22 (-)0.22
16-Feb-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>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.</i>		SAL/10016	5,35,283.00	4,53,630.00 81,653.40 (-)0.40
18-Mar-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>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.</i>		SAL/10017	3,56,105.00	3,01,783.91 54,321.10 (-)0.01
18-Mar-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>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.</i>		SAL/10018	3,56,105.00	3,01,783.91 54,321.10 (-)0.01
31-Mar-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>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.</i>		SAL/10019	5,87,495.00	4,97,877.00 89,617.86 0.14
31-Mar-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of March -24. vide invoice no. SAL/10020. Dt; 31.03.2024.</i>		SAL/10020	5,87,496.00	4,97,878.00 89,618.04 (-)0.04
Total:				1,15,17,440.00	