

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book**

S P Road

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To USL-Soham Satish Modi	Receipt	REC/10001	25,000.00	
24-Mar-23	To FCAP-Soham Satish Modi_Equity	Receipt	REC/10002	95,000.00	
	To FCAP-Gaurang J Mody_Equity	Receipt	REC/10003	5,000.00	
				1,25,000.00	
By	Closing Balance				1,25,000.00
				1,25,000.00	1,25,000.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Gaurang J Mody_Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10003		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Satish Modi_Equity

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10002		95,000.00
					95,000.00
	To Closing Balance			95,000.00	
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10001	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves	Journal	JOU/10002		41,300.00
					41,300.00
	To Closing Balance			41,300.00	
				41,300.00	41,300.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10002	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
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SP- A S Agarwal & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fee	Journal	JOU/10001		37,800.00
					37,800.00
	To Closing Balance			37,800.00	
				37,800.00	37,800.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fee	Journal	JOU/10001		3,500.00
					3,500.00
	To Closing Balance			3,500.00	
				3,500.00	3,500.00

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M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004462	Receipt	REC/10001		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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