

AMTZ MEDPOLIS Square 3663 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-23	OIE-ROC Filing Fee AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10001	2,100.00	2,100.00
31-Mar-23	OIE-ROC Filing Fee TDS-10% Professional Charges SP-Shruti Agarwal	Journal	JOU/10002	32,214.00	2,216.00 29,998.00
31-Mar-23	OIE-ROC Filing Fee TDS-10% Professional Charges SP-Shruti Agarwal	Journal	JOU/10003	4,949.00	419.00 4,530.00
31-Mar-23	SP-Shruti Agarwal AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10004	34,528.00	34,528.00
31-Mar-23	TDS-10% Professional Charges SIP-TDS AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10005	2,635.00 79.00	2,714.00
31-Mar-23	OIE-Audit Fee OIE-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co	Journal	JOU/10006	35,000.00 6,300.00	3,500.00 37,800.00
31-Mar-23	Reserves Profit & Loss A/c	Journal	JOU/10007	80,642.00	80,642.00
Total:				1,92,068.00	