

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-23	OIE-ROC Filing Fee SP-Sushma & Associates <i>Being amount credited to Sushma & Associates towards Professional fee for Incorporation company and filing charges. amount paid by AMTZ Medpolis Square Pvt Ltd. vide invoice no. 3. Dt; 04.09.22.</i>	Journal	JOU/10001	18,551.00	18,551.00
31-Mar-23	OIE-ROC Filing Fee SP-Sushma & Associates <i>Being amount credited to Sushma & Associates towards Professional fee for ROC filing charges. amount paid by AMTZ Medpolis Square Pvt Ltd.</i>	Journal	JOU/10002	400.00	400.00
31-Mar-23	SP-Sushma & Associates AMTZ Medpolis Square Pvt Ltd <i>Being amount payable to AMTZ Medpolis Square Pvt Ltd towards Company Incorporation and ROC filing fee on behalf of AMTZ Medpolis Square 1881 Pvt Ltd.</i>	Journal	JOU/10003	18,951.00	18,951.00
31-Mar-23	OIE-Audit Fee OIE-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited to A S Agarwal & Co towards audit fee for the F.Y 2022-23.</i>	Journal	JOU/10004	35,000.00 6,300.00	3,500.00 37,800.00
31-Mar-23	Reserves Profit & Loss A/c <i>Being loss transferred</i>	Journal	JOU/10005	60,251.00	60,251.00
Total:				1,33,153.00	