

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SP-Sushma & Associates	Journal	JOU/10003		18,951.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004073	Payment	PAY/10001	18,951.00	
				18,951.00	18,951.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004073 Book

S P Road,
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To USL-Gaurang J Mody	Receipt	REC/10001	25,000.00	
23-Mar-23	To FCAP-SAYED WASEEM AKHTAR_Equity	Receipt	REC/10002	5,000.00	
24-Mar-23	To FCAP-Gauran J Mody_Equity	Receipt	REC/10003	95,000.00	
31-Mar-23	By AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10001		18,951.00
				1,25,000.00	18,951.00
	By Closing Balance				1,06,049.00
				1,25,000.00	1,25,000.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-Gauran 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. 009763700004073	Receipt	REC/10003		95,000.00
					95,000.00
	To	Closing Balance		95,000.00	
				95,000.00	95,000.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-SAYED WASEEM AKHTAR_Equity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004073	Receipt	REC/10002		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj
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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/10004	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OIE-ROC Filing 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 SP-Sushma & Associates	Journal	JOU/10001	18,551.00	
	To SP-Sushma & Associates	Journal	JOU/10002	400.00	
				18,951.00	
	By Closing Balance				18,951.00
				18,951.00	18,951.00

AMTZ MEDPOLIS Square 1881 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/10005		60,251.00
					60,251.00
	To Closing Balance			60,251.00	
				60,251.00	60,251.00

AMTZ MEDPOLIS Square 1881 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/10005	60,251.00	
				60,251.00	
	By Closing Balance				60,251.00
				60,251.00	60,251.00

AMTZ MEDPOLIS Square 1881 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/10004		37,800.00
					37,800.00
	To Closing Balance			37,800.00	
				37,800.00	37,800.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP-Sushma & Associates**

Ledger Account

Flat No. 1A, Plot No. 84,

Rama Apartments, Lane Opp. to Indian Bank

Srinagar Colony, Hyderabad

Mob; 9848782727, 6300717887

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-ROC Filing Fee	Journal	JOU/10001		18,551.00
	By OIE-ROC Filing Fee	Journal	JOU/10002		400.00
	To AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10003	18,951.00	
				18,951.00	18,951.00

AMTZ MEDPOLIS Square 1881 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/10004		3,500.00
					3,500.00
	To Closing Balance			3,500.00	
				3,500.00	3,500.00

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USL-Gaurang J Mody

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004073	Receipt	REC/10001		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 1881 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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