

AMTZ MEDPOLIS Square 2772 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 SP-Sushma & Associates <i>Being amount credited to Sushma & Associates towards Professional fee for Company Incorporation and filing fee. vide invoice no. 2. Dt; 11.11.22. Amount paid by AMTZ Medpolis Square Pvt Ltd.</i>	Journal	JOU/10001	19,551.00	19,551.00
31-Mar-23	SP-Sushma & Associates AMTZ Medpolis Square Pvt Ltd <i>Being amount payable to AMTZ Medpolis Square Pvt Ltd towards consultancy fee paid on behalf of AMTZ Medpolis Square 2772 Pvt Ltd.</i>	Journal	JOU/10002	19,551.00	19,551.00
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/10003	35,000.00 6,300.00	3,500.00 37,800.00
31-Mar-23	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10004	60,851.00	60,851.00
Total:				1,34,953.00	