

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-23	OIE-ROC Filing Fee AMTZ Medplis Square Pvt Ltd <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards professional fee for company incorporation on behalf of AMTZ 7227.</i>	Journal	JOU/10001	2,100.00	2,100.00
31-Mar-23	OIE-ROC Filing Fee TDS-10% Professional Charges SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee etc. vide invoice no. SA2223076. Dt; 07.10.22.</i>	Journal	JOU/10002	31,034.00	2,216.00 28,818.00
31-Mar-23	OIE-ROC Filing Fee TDS-10% Professional Charges SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee etc. vide invoice no. SA2223139. Dt; 20.02.23.</i>	Journal	JOU/10003	4,949.00	419.00 4,530.00
31-Mar-23	SP-Shruti Agarwal AMTZ Medplis Square Pvt Ltd <i>Being amount payable to AMTZ Medpolis Square Pvt Ltd towards ROC filing fee paid on behalf of AMTZ 7227.</i>	Journal	JOU/10004	33,348.00	33,348.00
31-Mar-23	TDS-10% Professional Charges AMTZ Medplis Square Pvt Ltd <i>Being tds paid on behalf of AMTZ 7227.</i>	Journal	JOU/10005	2,635.00	2,635.00
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/10006	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/10007	79,383.00	79,383.00
Total:				1,88,449.00	