

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**AMTZ Medplis Square Pvt Ltd**

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-ROC Filing Fee	Journal	JOU/10001		2,100.00
	By SP-Shruti Agarwal	Journal	JOU/10004		33,348.00
	By TDS-10% Professional Charges	Journal	JOU/10005		2,635.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700004063	Payment	PAY/10001	38,083.00	
				38,083.00	38,083.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

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BANK-Yes Bank Ltd Current A/c No. 009763700004063 Book

S P Road,
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To USL-Tejal Soham Modi	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-TEJAL SOHAM MODI_Equity	Receipt	REC/10003	95,000.00	
31-Mar-23	By AMTZ Medplis Square Pvt Ltd	Payment	PAY/10001		38,083.00
				1,25,000.00	38,083.00
By	Closing Balance				86,917.00
				1,25,000.00	1,25,000.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-SAYED WASEEM AKHTAR_Equity**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10002		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

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Secunderabad**FCAP-TEJAL SOHAM MODI_Equity**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10003		95,000.00
					95,000.00
	To Closing Balance			95,000.00	
				95,000.00	95,000.00

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OIE-Audit Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10006	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OIE-ROC Filing Fee**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To AMTZ Medplis Square Pvt Ltd	Journal	JOU/10001	2,100.00	
	To TDS-10% Professional Charges	Journal	JOU/10002	31,034.00	
	To TDS-10% Professional Charges	Journal	JOU/10003	4,949.00	
				38,083.00	
By	Closing Balance				38,083.00
				38,083.00	38,083.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

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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/10007		79,383.00
					79,383.00
	To Closing Balance			79,383.00	
				79,383.00	79,383.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj
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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/10007	79,383.00	
				79,383.00	
	By Closing Balance				79,383.00
				79,383.00	79,383.00

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SP- A S Agarwal & Co

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fee	Journal	JOU/10006		37,800.00
					37,800.00
	To Closing Balance			37,800.00	
				37,800.00	37,800.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda,
Hyderabad - 500 027

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/10002		28,818.00
	By OIE-ROC Filing Fee	Journal	JOU/10003		4,530.00
	To AMTZ Medplis Square Pvt Ltd	Journal	JOU/10004	33,348.00	
				33,348.00	33,348.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-ROC Filing Fee	Journal	JOU/10002		2,216.00
	By OIE-ROC Filing Fee	Journal	JOU/10003		419.00
	To AMTZ Medplis Square Pvt Ltd	Journal	JOU/10005	2,635.00	
	By OIE-Audit Fee	Journal	JOU/10006		3,500.00
				2,635.00	6,135.00
	To Closing Balance			3,500.00	
				6,135.00	6,135.00

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

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Secunderabad**USL-Tejal Soham Modi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By BANK-Yes Bank Ltd Current A/c No. 009763700004063	Receipt	REC/10001		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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Secunderabad

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