

AMTZ MEDPOLIS Square Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-May-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of April -24. vide invoice no. SAL/10001. Dt; 20.05.2024.</i>		SAL/10001	1,51,939.00	1,28,762.15 23,177.19 (-)0.34
20-May-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of April -24. vide invoice no. SAL/10002. Dt; 20.05.2024.</i>		SAL/10002	1,51,939.00	1,28,762.15 23,177.19 (-)0.34
15-Jun-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of May-24. vide invoice no. SAL/10003. Dt; 15.06.2024.</i>		SAL/10003	2,44,905.00	2,07,546.68 37,358.40 (-)0.08
15-Jun-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of May -24. vide invoice no. SAL/10004. Dt; 15.06.2024.</i>		SAL/10004	2,44,905.00	2,07,546.68 37,358.40 (-)0.08
24-Jul-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of June-24. vide invoice no. SAL/10005. Dt; 24.07.2024.</i>		SAL/10005	3,06,786.00	2,59,988.09 46,797.86 0.05
24-Jul-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of June-24. vide invoice no. SAL/10006. Dt; 24.07.2024.</i>		SAL/10006	3,06,786.00	2,59,988.09 46,797.86 0.05
28-Aug-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of July-24. vide invoice no. SAL/10007. Dt; 28.08.2024.</i>		SAL/10007	2,67,049.00	2,26,312.80 40,736.30 (-)0.10
Carried Over				16,74,309.00	

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	Brought Forward			16,74,309.00	
28-Aug-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of July-24. vide invoice no. SAL/10008. Dt; 28.08.2024.</i>		SAL/10008	2,67,049.00	2,26,312.80 40,736.30 (-)0.10
26-Sep-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of August-24. vide invoice no. SAL/10009. Dt; 26.09.2024.</i>		SAL/10009	2,57,566.00	2,18,276.57 39,289.78 (-)0.35
26-Sep-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of August-24. vide invoice no. SAL/10010. Dt; 26.09.2024.</i>		SAL/10010	2,57,566.00	2,18,276.57 39,289.78 (-)0.35
25-Oct-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of September -24. vide invoice no. SAL/10011. Dt; 25.10.2024.</i>		SAL/10011	2,63,229.00	2,23,075.32 40,153.56 0.12
25-Oct-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of September -24. vide invoice no. SAL/10012. Dt; 25.10.2024.</i>		SAL/10012	2,63,229.00	2,23,075.32 40,153.56 0.12
9-Nov-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of October-24. vide invoice no. SAL/10013. Dt; 09.11.2024.</i>		SAL/10013	3,63,418.00	3,07,981.13 55,436.60 0.27
9-Nov-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of October-24. vide invoice no. SAL/10014. Dt; 09.11.2024.</i>		SAL/10014	3,63,418.00	3,07,981.13 55,436.60 0.27
	Carried Over			37,09,784.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,09,784.00	
17-Dec-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of November -24. vide invoice no. SAL/10015. Dt; 17.12.2024.</i>		SAL/10015	2,57,806.00	2,18,479.37 39,326.29 0.34
17-Dec-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of November -24. vide invoice no. SAL/10016. Dt; 17.12.2024.</i>		SAL/10016	2,57,806.00	2,18,479.37 39,326.29 0.34
18-Jan-25	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of December -24. vide invoice no. SAL/10018. Dt; 18.01.2025.</i>		SAL/10018	3,04,992.00	2,58,467.46 46,524.14 0.40
18-Jan-25	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of December -24. vide invoice no. SAL/10017. Dt; 18.01.2025.</i>		SAL/10017	3,04,992.00	2,58,467.46 46,524.14 0.40
31-Jan-25	CUST-AMTZ Medpolis Healthcare LLP Sales REVENUE-Admin Service Charges Output CGST 9%_TS Output SGST 9%_TS <i>Being admin services of ECBC compliance certification charges for proposed hospital building located in AMTZ Campus. vide invoice no; SAL /10019. Dt; 18.01.2025.</i>		SAL/10019	1,77,000.00	1,50,000.00 13,500.00 13,500.00
12-Feb-25	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of January-25. vide invoice no. SAL/10020. Dt; 12.02.2025.</i>		SAL/10020	5,23,887.00	4,43,971.88 79,914.94 0.18
12-Feb-25	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of January-25. vide invoice no. SAL/10021. Dt; 12.02.2025.</i>		SAL/10021	5,23,887.00	4,43,971.88 79,914.94 0.18
	Carried Over			60,60,154.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,60,154.00	
11-Mar-25	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of February-25. vide invoice no. SAL/10022. Dt; 11.03.2025.</i>		SAL/10022	2,85,941.00	2,42,322.54 43,618.06 0.40
11-Mar-25	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services, accounts manager support staff and admin license for the month of February-25. vide invoice no. SAL/10023. Dt; 11.03.2025.</i>		SAL/10023	2,85,941.00	2,42,322.54 43,618.06 0.40
31-Mar-25	CUST-AMTZ Medpolis Square 801 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of March1-25. vide invoice no. SAL/10024. Dt; 31.03.2025.</i>		SAL/10024	3,81,840.00	3,23,593.48 58,246.83 (-)0.31
31-Mar-25	CUST-AMTZ Medpolis Square 4554 Pvt Ltd Sales REVENUE-Admin Service Charges IGST OUTPUT IGST 18% TS OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of March1-25. vide invoice no. SAL/10025. Dt; 31.03.2025.</i>		SAL/10025	3,81,840.00	3,23,593.48 58,246.83 (-)0.31
Total:				73,95,716.00	