

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Expenses Card Advances

Group Summary

1-Jan-24 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Grand Total			

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-J.Selva Kumar**

Ledger Account

1-Oct-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10057		200.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10110	200.00	
24-Oct-23	By OE-Transportation Charges- UD	Journal	JOU/10062		420.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10126	420.00	
29-Nov-23	By OE-Transportation Charges- UD	Journal	JOU/10072		220.00
2-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10165	220.00	
				840.00	840.00