

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			41,171.50	
15-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10001		3,500.00
28-Apr-23	By OIE-Firm Professional Tax	Payment	PAY/10002		2,500.00
				41,171.50	6,000.00
	By Closing Balance				35,171.50
				41,171.50	41,171.50