

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			24,450.00	
11-Feb-23	By (as per details)	Payment	PAY/10025		6,615.00
	EUC-D.Kondala Rao	6,750.00 Dr			
	TDS-2% Equipment Hire Charges	135.00 Cr			
	By TDS-2% Equipment Hire Charges	Payment	PAY/10026		135.00
14-Feb-23	By SIP-TDS	Payment	PAY/10027		200.00
25-Feb-23	By SP-Shruti Agarwal	Payment	PAY/10028		4,530.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10029		200.00
	By ECARD-D Shiva Shankar	Payment	PAY/10030		2,200.00
	By TDS-10% Professional Charges	Payment	PAY/10031		419.00
				24,450.00	14,299.00
	By Closing Balance				10,151.00
				24,450.00	24,450.00