

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166283

Group Monthly Summary

1-Apr-24 to 31-Aug-24

Page 1

Page 1

Particulars	Duties & Taxes		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,800.00 Cr
April	300.00		3,500.00 Cr
May		1,370.00	4,870.00 Cr
June	3,170.00	1,800.00	3,500.00 Cr
July		300.00	3,800.00 Cr
August	300.00		3,500.00 Cr
Grand Total	3,770.00	3,470.00	3,500.00 Cr

