

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035 <i>Being cash withdrawal towards petty cash expenses .vide cheque no 903279.</i>	Contra	CON/10001	10,000.00	
22-Feb-24	By (as per details) OE-Transportation Charges- UD OEUD - Packing Charges <i>Being amount payable to Sindhu parcel services towards packing charges, transportation charges, for sending matrial from, SSLLP Hyd to AMS 4554 Vskp. vide Ir no. GWKV585-N85278. Dt; 30-01-2024 .</i>	Payment 1,020.00 Dr 260.00 Dr	PAY/10218		1,280.00
24-Feb-24	By OE-Transportation Charges- UD <i>Being amount payable to Sindhu parcel services towards transportation charges, for sending materials vide Ir no. GWKV585 -N85432 dt 22-02-2024.</i>	Payment	PAY/10219		448.00
				10,000.00	1,728.00
By Closing Balance					8,272.00
				10,000.00	10,000.00
1-Mar-24	To Opening Balance			8,272.00	
30-Mar-24	By OIE-Legal Services <i>Being amount payable to Ch Ramesh towards franking charges and notery charges of Aditya Birla Finance on behalf of AMS 4554.</i>	Payment	PAY/10255		5,280.00
	By OIE-Legal Services <i>Being amount payable to Ch Ramesh towards franking charges and notery charges of ABF loan documents on behalf of AMS 4554.</i>	Payment	PAY/10256		1,110.00
				8,272.00	6,390.00
By Closing Balance					1,882.00
				8,272.00	8,272.00