

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To AMTZ Medipolis Square 801 Pvt. Ltd.-Equity <i>.Being cash received towards sale of 1 share</i>	Receipt	REC/10046	10.00	
	To AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity <i>.Being cash received towards sale of 1 share</i>	Receipt	REC/10047	10.00	
				20.00	
	By Closing Balance				20.00
				20.00	20.00
1-Feb-23	To Opening Balance			20.00	
20-Feb-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 <i>Being cash withdrawal for office petty cash expenses. vide cheque no. 265388.</i>	Contra	CON/10001	10,000.00	
21-Feb-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid towards late fee for filing of GSTR 3B for the month of December -22.</i>	Payment	PAY/10096		260.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid towards late fee for filing of GSTR 3B for the month of December -22 on behalf of AMTZ Medpolis Square 4554 Pvt Ltd</i>	Payment	PAY/10097		20.00
				10,020.00	280.00
	By Closing Balance				9,740.00
				10,020.00	10,020.00
1-Mar-23	To Opening Balance			9,740.00	
31-Mar-23	By (as per details)	Journal	JOU/10116		20.00
	AMTZ Medipolis Square 801 Pvt. Ltd.-Equity	10.00 Dr			
	AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity	10.00 Dr			
	<i>Being reversed</i>				
				9,740.00	20.00
	By Closing Balance				9,720.00
				9,740.00	9,740.00