

AMTZ MEDPOLIS Square 3663 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700004083 Book**S P Road
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To USL-TEJAL SOHAM MODI <i>Being cheque received from Tejal Soham Modi towards new account opening purpose. vide cheque no. 138755.</i>	Receipt	REC/10001	25,000.00	
24-Mar-23	To FCAP-TEJAL SOHAM MODI_Equity <i>Being amount received from Tejal Soham Modi towards purchase of equity shares 9500nos @ 10/-. vide cheque no. 138765.</i>	Receipt	REC/10002	95,000.00	
	To FCAP-Gauran J Mody_Equity <i>Being amount received from Gaurang J Mody towards purchase of equity shares 500nos @ 10/-. vide cheque no. 161973. Dt; 18.03.23.</i>	Receipt	REC/10003	5,000.00	
31-Mar-23	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards ROC filing fee on behalf of AMTZ Medpolis Square 3663 Pvt Ltd. vide cheque no. 433831.</i>	Payment	PAY/10001		39,342.00
				1,25,000.00	39,342.00
By	Closing Balance				85,658.00
				1,25,000.00	1,25,000.00