

AMTZ MEDPOLIS Square 2772 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700004033 Book**S P Road
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To USL-Gaurang J Mody <i>Being amount received from Gaurang Mody towards new account opening purpose. vide cheque no. 305695. Dt; 17.03.23.</i>	Receipt	REC/10001	25,000.00	
23-Mar-23	To FCAP-SAYED WASEEM AKHTAR_Equity <i>Being amount received from Sayed Waseem Akhtar towards purchase of equity shares 500nos @ 10/-.</i>	Receipt	REC/10002	5,000.00	
24-Mar-23	To FCAP-Gauran J Mody_Equity <i>Being amount received from Gaurang J Mody towards purchase of equity shares 9500nos @ 10/- vide cheque no. 161972. Dt; 18.03.23.</i>	Receipt	REC/10003	95,000.00	
31-Mar-23	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards consultancy fee paid on behalf of AMTZ Medpolis Square 2772 Pvt Ltd. vide cheque no. 332721.</i>	Payment	PAY/10001		19,551.00
				1,25,000.00	19,551.00
By	Closing Balance				1,05,449.00
				1,25,000.00	1,25,000.00