

AMTZ MEDPOLIS Square 7227 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700004063 Book**S P Road,
Secunderabad

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To USL-Tejal Soham Modi <i>Being amount received form Tejal Soham Modi towards new account opening purpose. vide cheque no. 138756.</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-TEJAL SOHAM MODI_Equity <i>Being amount received from Tejal Soham Modi towards purchase of equity shares 9500nos @ 10/- vide cheque no. 356811.</i>	Receipt	REC/10003	95,000.00	
31-Mar-23	By AMTZ Medplis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards ROC filing fee on behalf of AMTZ Medpolis Square 7227 Pvt Ltd. vide cheque no. 630051.</i>	Payment	PAY/10001		38,083.00
				1,25,000.00	38,083.00
By	Closing Balance				86,917.00
				1,25,000.00	1,25,000.00