

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**Cash Book**

1-Apr-24 to 31-Mar-25

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             | Page 1 |
|-----------|---|----------|-----------|--------------------|--------------------|--------|
| 1-Apr-24  | To <b>Opening Balance</b>   |          |           |                    | <b>1,882.00</b>    |        |
| 15-Apr-24 | To BANK-Yes Bank Ltd Current A/c No. 00076370005005   | Contra   | CON/10001 | 10,000.00          |                    |        |
|           | <i>Being cash withdrawal for petty cash expenses vide cheque no 248542</i>  |          |           |                    |                    |        |
|           |   |          |           | 11,882.00          |                    |        |
| By        | <b>Closing Balance</b>  |          |           |                    | <b>11,882.00</b>   |        |
|           |   |          |           | <b>11,882.00</b>   | <b>11,882.00</b>   |        |
| 1-Oct-24  | To <b>Opening Balance</b>   |          |           |                    | <b>11,882.00</b>   |        |
| 19-Oct-24 | By <b>SIP-GST</b>   | Payment  | PAY/10334 |                    | 20.00              |        |
|           | <i>Being amount paid to B.Govinda towards Late filing fee for the month of August 24 due to server down. Dt; 19.10.24</i> |          |           |                    |                    |        |
|           |   |          |           | 11,882.00          | 20.00              |        |
| By        | <b>Closing Balance</b>  |          |           |                    | <b>11,862.00</b>   |        |
|           |   |          |           | <b>11,862.00</b>   | <b>11,862.00</b>   |        |
| 1-Dec-24  | To <b>Opening Balance</b>   |          |           |                    | <b>11,862.00</b>   |        |
| 5-Dec-24  | To BANK-Yes Bank Ltd Current A/c No. 00076370005005   | Payment  | PAY/10445 | 4,30,000.00        |                    |        |
|           | <i>Being cash withdrawal. vide cheque no; 479012.</i>   |          |           |                    |                    |        |
|           |   |          |           | 4,41,862.00        |                    |        |
| By        | <b>Closing Balance</b>  |          |           |                    | <b>4,41,862.00</b> |        |
|           |   |          |           | <b>4,41,862.00</b> | <b>4,41,862.00</b> |        |