

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,882.00	
15-Apr-24	To BANK-Yes Bank Ltd Current A/c No. 009763700009005 <i>Being cash withdrawal for petty cash expenses vide cheque no 248542</i>	Contra	CON/10001	10,000.00	
				11,882.00	
	By Closing Balance				11,882.00
				11,882.00	11,882.00
1-Oct-24	To Opening Balance			11,882.00	
19-Oct-24	By SIP-GST <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>	Payment	PAY/10334		20.00
				11,882.00	20.00
	By Closing Balance				11,862.00
				11,882.00	11,882.00
1-Dec-24	To Opening Balance			11,862.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700009005 <i>Being cash withdrawal. vide cheque no; 479012.</i>	Payment	PAY/10445	4,30,000.00	
				4,41,862.00	
	By Closing Balance				4,41,862.00
				4,41,862.00	4,41,862.00