

**AMTZ MEDPOLIS Square 801 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>14,693.00</b>		
19-Oct-24	By <b>SIP-GST</b> <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>	<b>Payment</b>	PAY/10337		20.00	
				14,693.00	20.00	
By	<b>Closing Balance</b>				<b>14,673.00</b>	
				<b>14,693.00</b>	<b>14,693.00</b>	