

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-24 to 31-Mar-25

|              |   |                |           |                  | Page 1           |
|--------------|---|----------------|-----------|------------------|------------------|
| Date         | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
| 1-Apr-24 To  | <b>Opening Balance</b>  |                |           | <b>14,693.00</b> |                  |
| 19-Oct-24 By | <b>SIP-GST</b><br><i>Being amount paid to B.Govinda towards<br/>Late filing fee for the month of August 24<br/>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>  |                |           |                  | 14,673.00        |
|              |   |                |           | <b>14,693.00</b> | <b>14,693.00</b> |