

**AMTZ MEDPOLIS Square 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>16,663.00</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/10357		50.00	
21-Oct-24	To <b>(as per details)</b> <b>PROMOUD-Tour &amp; Travels</b> <b>ECARD-Vasu</b> <i>Being amount credited to Ecard B Vasu towards travelling and food expenses for chennai tour from 15.10.24 to 18.10.24. Dt; 19.10.24.</i>	<b>Journal</b>  <b>7,850.00 Dr</b> <b>8,000.00 Cr</b>	JOU/10202	150.00		
	By <b>Closing Balance</b>			<b>16,813.00</b>	<b>50.00</b>	
				<b>16,813.00</b>	<b>16,813.00</b>	
1-Nov-24	To <b>Opening Balance</b>			<b>16,763.00</b>		
22-Nov-24	By <b>OE-Staff Welfare</b> <i>Being cash paid towards staff lunch expenses on sunday for IT works dt 3-11-2024</i>	<b>Payment</b>	PAY/10405		245.00	
	By <b>OIE-Postage &amp; Courier UD</b> <i>Being cash paid to courier boy towards AMTZ documents received from ashish agarwal office dt 20-11-2024</i>	<b>Payment</b>	PAY/10406		95.00	
	By <b>OIE-Postage &amp; Courier UD</b> <i>Being cash paid to rapido towards AMTZ round seal send to ashish agarwal office in Kachiguda dt 9-11-2024</i>	<b>Payment</b>	PAY/10407		67.00	
25-Nov-24	By <b>OIE-Postage &amp; Courier UD</b> <i>Being cash paid to indian post towards dormant status of the company AMTZ 7227, 2772, 1881 documents was send it to curier in ROC office dt 21-11-2024</i>	<b>Payment</b>	PAY/10422		315.00	
	By <b>OIE-Postage &amp; Courier UD</b> <i>Being cash paid to indian post towards dormant status of the company AMTZ 1881 documents was send it to curier in ROC office dt 22-11-2024</i>	<b>Payment</b>	PAY/10423		128.00	
	By <b>OIE-Postage &amp; Courier UD</b> <i>Being cash paid to indian post towards dormant status of the company AMTZ 2772 documents was send it to curier in ROC office dt 22-11-2024</i>	<b>Payment</b>	PAY/10424		128.00	
	<b>Carried Over</b>			<b>16,763.00</b>	<b>978.00</b>	

continued ...

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Cash Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,763.00	978.00
25-Nov-24	By <b>OIE-Postage &amp; Courier UD</b> <i>Being cash paid to indian post towards dormant status of the company AMTZ 7227 documents was send it to curier in ROC office dt 22-11-2024</i>	Payment	PAY/10425		128.00
	By <b>Closing Balance</b>			16,763.00	1,106.00
					15,657.00
1-Jan-25	To <b>Opening Balance</b>			<b>16,763.00</b>	<b>16,763.00</b>
2-Jan-25	By <b>OIE-Conveyance</b> <i>Being amount paid to A Pallavi Raja towards transport charges from secendrabad to Silver oka Villas cherlapaly dt 31-12-2024</i>	Payment	PAY/10496		221.00
	By <b>Closing Balance</b>			15,657.00	221.00
					15,436.00
				<b>15,657.00</b>	<b>15,657.00</b>