

AMTZ MEDPOLIS Square 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			16,663.00	
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/10357		50.00
21-Oct-24	To (as per details) PROMOUD-Tour & Travels ECARD-Vasu <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>	Journal	JOU/10202	150.00	
				16,813.00	50.00
	By Closing Balance				16,763.00
				16,813.00	16,813.00
1-Nov-24	To Opening Balance			16,763.00	
22-Nov-24	By OE-Staff Welfare <i>Being cash paid towards staff lunch expenses on sunday for IT works dt 3-11-2024</i>	Payment	PAY/10405		245.00
	By OIE-Postage & Courier UD <i>Being cash paid to courier boy towards AMTZ documents received from ashish agarwal office dt 20-11-2024</i>	Payment	PAY/10406		95.00
	By OIE-Postage & Courier UD <i>Being cash paid to rapido towards AMTZ round seal send to ashish agarwal office in Kachiguda dt 9-11-2024</i>	Payment	PAY/10407		67.00
25-Nov-24	By OIE-Postage & Courier UD <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>	Payment	PAY/10422		315.00
	By OIE-Postage & Courier UD <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>	Payment	PAY/10423		128.00
	By OIE-Postage & Courier UD <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>	Payment	PAY/10424		128.00
	Carried Over			16,763.00	978.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

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 OIE-Postage & Courier UD <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
				16,763.00	1,106.00
	By Closing Balance				15,657.00
				16,763.00	16,763.00
1-Jan-25	To Opening Balance			15,657.00	
2-Jan-25	By OIE-Conveyance <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
				15,657.00	221.00
	By Closing Balance				15,436.00
				15,657.00	15,657.00