

AMTZ MEDPOLIS Square 405 Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700004462 Book**

S P Road

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To USL-Soham Satish Modi <i>Being amount received from Soham Satish Modi towards new account opening purpose. vide cheque no. 999206.</i>	Receipt	REC/10001	25,000.00	
24-Mar-23	To FCAP-Soham Satish Modi_Equity <i>Being amount received from Soham Satish Modi towards purchase of equity shares 9500nos @ 10/-. vide cheque no. 999213.</i>	Receipt	REC/10002	95,000.00	
	To FCAP-Gaurang J Mody_Equity <i>Being amount received from Gaurang J Mody towards purchase of equity shares 500nos @ 10/-. vide cheque no. 161974. Dt; 18.03.23.</i>	Receipt	REC/10003	5,000.00	
				1,25,000.00	
By	Closing Balance				1,25,000.00
				1,25,000.00	1,25,000.00