

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,47,082.09	
30-Apr-22	By Drawings Account	Payment	PAY/10030		15,000.00
				4,47,082.09	15,000.00
	By Closing Balance				4,32,082.09
				4,47,082.09	4,47,082.09
1-May-22	To Opening Balance			4,32,082.09	
31-May-22	By Drawings Account	Payment	PAY/10062		15,000.00
				4,32,082.09	15,000.00
	By Closing Balance				4,17,082.09
				4,32,082.09	4,32,082.09
1-Jun-22	To Opening Balance			4,17,082.09	
28-Jun-22	By OIE-Legal Services	Payment	PAY/10083		2,500.00
30-Jun-22	By Drawings Account	Payment	PAY/10087		15,000.00
				4,17,082.09	17,500.00
	By Closing Balance				3,99,582.09
				4,17,082.09	4,17,082.09
1-Jul-22	To Opening Balance			3,99,582.09	
31-Jul-22	By Drawings Account	Payment	PAY/10117		15,000.00
				3,99,582.09	15,000.00
	By Closing Balance				3,84,582.09
				3,99,582.09	3,99,582.09
1-Nov-22	To Opening Balance			3,84,582.09	
12-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10004	10,00,000.00	
				13,84,582.09	
	By Closing Balance				13,84,582.09
				13,84,582.09	13,84,582.09
1-Jan-23	To Opening Balance			13,84,582.09	
4-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10006		5,00,000.00
6-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10007		5,00,000.00
7-Jan-23	By AMTZ Medpolis Square 801 Pvt. Ltd. Equity	Payment	PAY/10323		10.00
	By AMTZ Medpolis Square 4554 Pvt. Ltd. Equity	Payment	PAY/10324		10.00
				13,84,582.09	10,00,020.00
	By Closing Balance				3,84,562.09
				13,84,582.09	13,84,582.09