

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,84,562.09	
17-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10001		1,25,000.00
29-Apr-23	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10133	10.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd Equity	Receipt	REC/10134	10.00	
	To INV-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10135	10.00	
				3,84,592.09	1,25,000.00
	By Closing Balance				2,59,592.09
				3,84,592.09	3,84,592.09
1-May-23	To Opening Balance			2,59,592.09	
12-May-23	By BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10002		1,25,000.00
				2,59,592.09	1,25,000.00
	By Closing Balance				1,34,592.09
				2,59,592.09	2,59,592.09