

Soham Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,95,355.23	
1-Apr-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10001		1,35,333.08
	To SP-Biopolis GV LLP	Receipt	REC/10015	17,50,000.00	
2-Apr-24	To SP-SDNMKJ Realty Pvt Ltd	Receipt	REC/10001	11,462.00	
	To SP-JMKGEC Realtors Pvt Ltd	Receipt	REC/10002	11,462.00	
3-Apr-24	By SP-Biopolis GV LLP	Payment	PAY/10002		9,97,269.80
	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10003	1,35,326.00	
	To Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Receipt	REC/10004	11,462.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10005	11,462.00	
4-Apr-24	By SP-Biopolis GV LLP	Payment	PAY/10004		6,53,011.80
	By SP-Biopolis GV LLP	Payment	PAY/10005		1,00,345.80
5-Apr-24	By SP- Modi Realty Mallapur	Payment	PAY/10006		5,12,897.80
	To SP- Modi Realty Mallapur	Receipt	REC/10006	5,12,898.00	
	To SP-Tejal Soham Modi	Receipt	REC/10007	2,561.80	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10008	11,462.00	
	To SP-Modi Builders Methodist Complex	Receipt	REC/10009	8,574.00	
	To Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Receipt	REC/10011	60,012.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10012	60,012.00	
	By EMP-Merugu Venkaiah	Payment	PAY/10008		16,409.00
13-Apr-24	By SP-Aedis Developers	Payment	PAY/10009		5,561.80
	By SP-Aedis Developers	Payment	PAY/10010		5,561.80
20-Apr-24	By SP-N Square Lifesciences LLP	Payment	PAY/10011		6,061.80
	By SP-N Square Lifesciences LLP	Payment	PAY/10012		9,251.80
22-Apr-24	To SP-Aedis Developers	Receipt	REC/10013	8,000.00	
30-Apr-24	To SP-Aedis Developers	Receipt	REC/10014	3,124.00	
				31,93,173.03	24,41,704.48
	By Closing Balance				7,51,468.55
				31,93,173.03	31,93,173.03