

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

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

1-May-24 to 31-May-24

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| Date      | Particulars                           | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-May-24  | To <b>Opening Balance</b>             |                |           | <b>7,51,468.55</b> |                    |
| 3-May-24  | To SP-N Square Lifesciences LLP       | <b>Receipt</b> | REC/10002 | 9,240.00           |                    |
|           | To SP-N Square Lifesciences LLP       | <b>Receipt</b> | REC/10003 | 6,050.00           |                    |
| 4-May-24  | By <b>SP- Vista View LLP</b>          | <b>Payment</b> | PAY/10007 |                    | 6,200.00           |
| 7-May-24  | By <b>EMP-Merugu Venkaiah</b>         | <b>Payment</b> | PAY/10001 |                    | 16,409.00          |
|           | To <b>SP-Inventopolis LLP</b>         | <b>Receipt</b> | REC/10001 | 2,27,000.00        |                    |
| 15-May-24 | By <b>SP-Inventopolis LLP</b>         | <b>Payment</b> | PAY/10002 |                    | 2,26,611.80        |
| 21-May-24 | By <b>SP-Cresential Labs Pvt Ltd</b>  | <b>Payment</b> | PAY/10003 |                    | 2,561.80           |
| 23-May-24 | By <b>EMP-Merugu Venkaiah</b>         | <b>Payment</b> | PAY/10004 |                    | 1,473.00           |
|           | By SP-Modi Builders Methodist Complex | <b>Payment</b> | PAY/10005 |                    | 5,411.80           |
|           | By SP-Modi Builders Methodist Complex | <b>Payment</b> | PAY/10006 |                    | 3,911.80           |
|           |                                       |                |           | 9,93,758.55        | 2,62,579.20        |
|           | By <b>Closing Balance</b>             |                |           |                    | 7,31,179.35        |
|           |                                       |                |           | <b>9,93,758.55</b> | <b>9,93,758.55</b> |