

Soham Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			6,11,663.54	
1-Oct-24	To SP-Cresential Labs Pvt Ltd	Receipt	REC/10001	5,124.00	
4-Oct-24	By EMP-Merugu Venkaiah	Payment	PAY/10001		18,807.00
	By SP- Modi Realty Mallapur	Payment	PAY/10010		561.80
5-Oct-24	To SP-Silver Oak Villas LLP	Receipt	REC/10002	11,462.00	
	To SP-Modi Housing Pvt Ltd	Receipt	REC/10003	85,500.00	
	By SP- Modi Realty Mallapur	Payment	PAY/10009		7,511.80
8-Oct-24	By SP- Modi Realty Pocharam LLP	Payment	PAY/10006		8,561.80
10-Oct-24	By SP-Soham Modi	Payment	PAY/10002		3,70,000.00
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10005		90,892.44
14-Oct-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10003		1,180.00
	To OTH ADV-M & M Associates	Receipt	REC/10006	3,70,000.00	
	To SP-Soham Modi	Receipt	REC/10007	25,000.00	
16-Oct-24	By SP-Vista View LLP	Payment	PAY/10007		1,39,358.14
	By SP- Modi Realty Genome Valley	Payment	PAY/10008		18,461.80
17-Oct-24	To SP-Vista View LLP	Receipt	REC/10005	1,40,000.00	
29-Oct-24	By EMP-Merugu Venkaiah	Payment	PAY/10004		17,890.00
	By FEXP-Bank Charges	Payment	PAY/10011		5.90
	To SP-Modi Housing Pvt Ltd	Receipt	REC/10008	5,393.00	
				12,54,142.54	6,73,230.68
	By Closing Balance				5,80,911.86
				12,54,142.54	12,54,142.54