

Soham Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			5,80,911.86	
5-Nov-24	By EMP-Merugu Venkaiah	Payment	PAY/10001		17,537.00
13-Nov-24	By SP-Vista View LLP	Payment	PAY/10005		10,004.14
	By SP-Vista View LLP	Payment	PAY/10006		10,004.14
18-Nov-24	To SP-Vista View LLP	Receipt	REC/10002	20,010.00	
20-Nov-24	To SP-Vista View LLP	Receipt	REC/10001	1,63,200.00	
22-Nov-24	By SP-Vista View LLP	Payment	PAY/10007		1,63,212.40
25-Nov-24	By SP-Modi FarmHouse Hyderabad LLP	Payment	PAY/10008		1,85,361.80
28-Nov-24	By SP-Modi FarmHouse Hyderabad LLP	Payment	PAY/10009		1,85,061.80
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10010		11,461.80
30-Nov-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10004		1,180.00
				7,64,121.86	5,83,823.08
	By Closing Balance				1,80,298.78
				7,64,121.86	7,64,121.86