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

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