

Soham Modi HUF (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			1,80,298.78	
4-Dec-24	By EMP-Merugu Venkaiah	Payment	PAY/10001		18,807.00
9-Dec-24	By SP-N R K Biotech Pvt Ltd	Payment	PAY/10002		5,561.80
	To SP-M C Modi Eductional Trust	Receipt	REC/10001	3,12,520.00	
	To SP-Inventopolis LLP	Receipt	REC/10002	6,00,000.00	
12-Dec-24	By SP-Inventopolis LLP	Payment	PAY/10003		31,358.80
16-Dec-24	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10003	11,462.00	
17-Dec-24	To SP-Modi FarmHouse Hyderabad LLP	Receipt	REC/10004	1,85,062.00	
	To SP-Modi FarmHouse Hyderabad LLP	Receipt	REC/10005	1,85,362.00	
	To SP-N R K Biotech Pvt Ltd	Receipt	REC/10006	5,562.00	
	To SP- Modi Realty Genome Valley LLP	Receipt	REC/10007	18,462.00	
24-Dec-24	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10008	19,68,000.00	
26-Dec-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10004		507.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10005		10,007.80
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10006		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10007		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10008		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10009		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10010		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10011		4,25,522.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10012		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10013		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10014		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10015		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10016		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10017		6,31,597.08
				34,66,728.78	20,32,962.44
By	Closing Balance				14,33,766.34
				34,66,728.78	34,66,728.78