

Soham Modi HUF (24-25)

M G Road, Ranigunj

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

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			14,33,766.34	
1-Jan-25	To SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd <i>Being amount rec from AMTZ against debit balance</i>	Receipt	REC/10001	9,135.00	
4-Jan-25	By EMP-Merugu Venkaiah <i>Being amount paid to M.Venkaiah towards salary for the month of Dec'24 aganist cheque no 085072</i>	Payment	PAY/10001		18,172.00
6-Jan-25	By SP-Summit Builders <i>Being amoun paid towards rectification deed for flat no:A-505 SOA</i>	Payment	PAY/10003		2,561.80
25-Jan-25	By SP- Mayflower Platinum <i>chq no:085073 Being chq issued to MPL towards credit balance</i>	Payment	PAY/10002		7,400.00
27-Jan-25	By SP-Modi Realty Genome Valley LLP <i>Being amoun paid towards 10% mortgage release of HMDA of BRGV projects</i>	Payment	PAY/10004		2,561.80
30-Jan-25	By SP-Inventopolis LLP <i>Being amoun paid towards sale of inventopolis at gajwal SRO for an extent of</i>	Payment	PAY/10005		5,64,357.80
				14,42,901.34	5,95,053.40
	By Closing Balance				8,47,847.94
				14,42,901.34	14,42,901.34