

Soham Modi HUF (24-25)

M G Road, Ranigunj

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

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			8,47,847.94	
1-Feb-25	By EMP-Merugu Venkaiah <i>Being amount paid to Venkaiah towards salary for the month of Jan'25 aganist cheque no 085076</i>	Payment	PAY/10001		23,807.00
8-Feb-25	By SP-Vista View LLP <i>Being amount paid to Vista View LLP towards aganist credit Balance aganist cheque no 085081</i>	Payment	PAY/10006		658.00
	By SP-M C Modi Eductional Trust <i>Being amount paid to MC Modi Eductional Trust towards aganist credit balance vide cheque no 085077</i>	Payment	PAY/10003		3,12,520.00
	By SP-Inventopolis LLP <i>Being amount paid to Inventopolis LLP towards aganist credit Balances aganist cheque no 085079</i>	Payment	PAY/10004		3,671.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 085080</i>	Payment	PAY/10005		3,540.00
	By SP- Sharad J Kadakia <i>Being amount paid to Sharad J Kadakia towards aganist credit balance aganist cheque no 085082</i>	Payment	PAY/10007		489.00
	To FEXP-Bank Charges <i>Differance amount</i>	Receipt	REC/10001	1.52	
	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>AMount received from AMTZ medpolis towards against credit balance</i>	Receipt	REC/10002	106.92	
	To SP-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing pvt ltd towards</i>	Receipt	REC/10003	30,000.00	
	To SP-AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10004	84.96	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10005	11,524.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10006	11,524.00	
	To SP-G V Discovery Centers <i>Being amount received from GVRC towards on behalf payment</i>	Receipt	REC/10007	3,561.80	
	Carried Over			9,04,651.14	3,44,685.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,651.14	3,44,685.00
10-Feb-25	By SP-Modi Housing Pvt Ltd towards pruchaser of tabs amazon payment	Payment	PAY/10008		27,458.90
	By SP-Modi Housing Pvt Ltd towards pruchaser of tabs amazon payment	Payment	PAY/10009		2,844.00
11-Feb-25	To SP-Modi Builders Methodist Complex Towards funds received from MBMC	Receipt	REC/10008	56,383.00	
	To SP-Modi Realty Mallapur LLP Towards funds received from mallapur towards against credit balance	Receipt	REC/10009	8,124.00	
15-Feb-25	To SP-Silver Oak Realty Towards against credit balance	Receipt	REC/10010	10,004.00	
24-Feb-25	By SP-Gaurang J Mody Towards 399E property tax	Payment	PAY/10010		1,83,708.00
25-Feb-25	By (as per details) SP-Aedis Developers 10,000.00 Dr SP-Aedis Developers 4.10 Dr Morning Glory Heights Building permission	Payment	PAY/10011		10,004.10
	By (as per details) Tejal Modi 76,850.00 Dr Tejal Modi 11.80 Dr Towards registration expenses of farm No-50	Payment	PAY/10012		76,861.80
26-Feb-25	By (as per details) Tejal Modi 187.00 Dr Tejal Modi 5.90 Dr Towards registration charges farm No-50	Payment	PAY/10013		192.90
28-Feb-25	To SP-Modi Realty Pocharam LLP Towards funds received from pocharam LLP	Receipt	REC/10011	8,561.80	
				9,87,723.94	6,45,754.70
	By Closing Balance				3,41,969.24
				9,87,723.94	9,87,723.94