

Name Of Assessee	: Gaurang Jayantilal Mody Huf		
PAN	: AAHHG9039E		
Office Address	: Flat No 105, Sapphire Apartments, Next To Hdfe Lane, Chikoti Gardens , Begumpet, Secunderabad, Telangana-500016		
Status	: HUF	Assessment Year	: 2023 - 2024
Ward No	: WARD 10(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 21/11/2005		
Mobile No.	: 9281055266		
Email Address	: it_h@modiproperties.in		
Residential Status	: Resident		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002265 [Validated]		
Opted For Taxation U/s 115BAc	: No		
Return	: Original (Filing Date : 26/07/2023 & No. : 717963000260723)		
Import Date	: Ais : 21-07-2023 03:20 Pm	Tis : 21-07-2023 03:20 Pm	
	26as : 21-07-2023 03:21 Pm		

COMPUTATION OF TOTAL INCOME

Income From Other Sources	436000
Interest Received From Modi Realty Miryalaguda Llp	435000
Interest On It Refund	1000
Total	436000
Gross Total Income	436000
Total Income	436000
Total Income Rounded Off U/s 288A	436000

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000	Nil
Tax On Rs. 186000 (436000-250000) @ 5%	9300
Tax On Rs. 436000	9300
	9300
Add: Health And Education Cess @ 4%	372
	9672
Less Tax Deducted At Source	
Section 194a: Other Interest	43500
	43500
	-33828
Refundable	(33828)
Tax Rounded Off U/s 288B	(33830)

As per Form 26AS [File Creation Date: 21-07-2023] last imported on 21-07-2023 03:21 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : Other Interest									
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	108750	31/03/2023	10875	10875	OS	
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	108750	31/01/2023	10875	10875	OS	
3.	HYDM14910A		MODI REALTY (MIRYALAGUDA)	108750	31/10/2022	10875	10875	OS	

			LLP						
4.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	108750	31/08/2022	10875	10875	OS	
Grand Total				435000		43500	43500		

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
	(1)	(2)	(3)	(4)	(5)				
1	Interest from deposit	Other Source	194A	435000.00	435000.00	435000.00	Nil	435000.00	Nil

GAURANG JAYANTILAL MODY
(Karta)

ASSESSMENT YEAR		2023-24		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		GAURANG MODY HUF				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
CAPITAL	-	8,36,497.00				
				CASH AT BANK	B	17,114.00
LOANS & ADVANCES	A	22,65,492.00				
				DEPOSITS, LOANS & ADVANCES	C	30,84,875.00
		31,01,989.00				31,01,989.00
						-

ASSESSMENT YEAR	2023-24	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		GAURANG MODY HUF		
GAURANG MODI HUF CAPITAL ACCOUNT FOR YEAR ENDED 31-03-2023				
EXPENDITURE		AMOUNT	INCOME	AMOUNT
To IT Representation fees		5,956.00	By Balance b/fd. (1-4-22)	4,16,683.00
To TDS Receivable		43,500.00	By Interest received from:	
To Balance c/fd. (31-3-23)		8,36,497.00	By Modi Realty Miryalguda LLP	4,35,000.00
			By Income tax refund	33,270.00
			By Interest on Income tax refund	1,000.00
		8,85,953.00		8,85,953.00

① Income Tax Refund to be trsf to Capital not a P&L Item

② TDS Receivable to be trsf to Capital not a P&L Item

ASSESSMENT YEAR	2023-24	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	GAURANG MODY HUF		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-A			
LOANS & ADVANCES:			
Gaurang Mody		22,62,442.00	
KGM & Co		3,050.00	
		22,65,492.00	
SCHEDULE-B			
BANK BALANCES:			
Yes Bak Ltd.		17,114.00	
		17,114.00	
SCHEDULE-C			
LOAND & ADVANCES:			
Modi Realty Miryalguda LLP		30,84,875.00	
		30,84,875.00	