

Gaurang Mody
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	1	12,500.00	12,500.00
1-Apr-19	Gaurang Mody Capital Account Bank Charges	Journal	2	1,161.06	1,161.06
1-Apr-19	Gaurang Mody Capital Account Consultancy Chrges	Journal	3	1,500.00	1,500.00
1-Apr-19	Gaurang Mody Capital Account Drawings	Journal	4	6,45,510.05	6,45,510.05
1-Apr-19	Gaurang Mody Capital Account Elelctricity Bills	Journal	5	4,887.00	4,887.00
1-Apr-19	Gaurang Mody Capital Account House Keeping Charges	Journal	6	1,09,706.00	1,09,706.00
1-Apr-19	Gaurang Mody Capital Account Legal Expenses	Journal	7	130.00	130.00
1-Apr-19	Gaurang Mody Capital Account Maintenance Sapphire	Journal	8	12,000.00	12,000.00
1-Apr-19	Gaurang Mody Capital Account Misc Expenses	Journal	9	11,990.00	11,990.00
1-Apr-19	Gaurang Mody Capital Account Mobile Allowances	Journal	10	500.00	500.00
1-Apr-19	Gaurang Mody Capital Account Petrol Expenses	Journal	11	37,000.00	37,000.00
1-Apr-19	Gaurang Mody Capital Account Repair & Maintenance	Journal	12	54,216.00	54,216.00
1-Apr-19	Gaurang Mody Capital Account Salary	Journal	13	37,877.00	37,877.00
1-Apr-19	Gaurang Mody Capital Account Security Charges	Journal	14	74,750.00	74,750.00
1-Apr-19	Gaurang Mody Capital Account Telephone Expenses	Journal	15	3,305.00	3,305.00
1-Apr-19	Gaurang Mody Capital Account Income Tax	Journal	16	13,810.00	13,810.00
1-Apr-19	Gaurang Mody Capital Account Insurance	Journal	17	5,495.00	5,495.00
1-Apr-19	Gaurang Mody Capital Account Interest on OD	Journal	18	5,611.66	5,611.66
1-Apr-19	Gaurang Mody Capital Account I.T. Representation Fees	Journal	19	2,509.00	2,509.00
Carried Over				10,34,457.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,457.77	
1-Apr-19	Gaurang Mody Capital Account Property Tax Paid	Journal	20	4,187.00	4,187.00
1-Apr-19	Gaurang Mody Capital Account Loss on Sale of Car	Journal	21	8,26,149.00	8,26,149.00
1-Apr-19	Gaurang Mody Capital Account Tds Receivable	Journal	22	11,681.50	11,681.50
1-Apr-19	Gaurang Mody Capital Account Share of Income Tax	Journal	23	49,129.53	49,129.53
1-Apr-19	Interest on Sb Account Gaurang Mody Capital Account	Journal	24	3,028.00	3,028.00
1-Apr-19	Interest on Unsecured Loans Gaurang Mody Capital Account	Journal	25	3,59,589.00	3,59,589.00
1-Apr-19	Gift Given to Jayantilal Modi Gaurang Mody Capital Account	Journal	26	25,00,000.00	25,00,000.00
1-Apr-19	Rent Received Gaurang Mody Capital Account	Journal	27	1,92,300.00	1,92,300.00
1-Apr-19	Rent Recived SEKO BEC PVT E-399 Gaurang Mody Capital Account	Journal	28	1,32,000.00	1,32,000.00
1-Apr-19	Commission Received Gaurang Mody Capital Account	Journal	29	30,000.00	30,000.00
1-Apr-19	Share of Profit on Partnership Firms Gaurang Mody Capital Account	Journal	30	1,52,515.49	1,52,515.49
1-Apr-19	Interest on FDR Gaurang Mody Capital Account	Journal	31	27,225.00	27,225.00
1-Apr-19	Sale of Shares Gaurang Mody Capital Account	Journal	32	4,52,654.05	4,52,654.05
1-Apr-19	Bombay Flat C-31 RENT (17%) Gaurang Mody Capital Account	Journal	33	1,56,266.00	1,56,266.00
1-May-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	34	12,500.00	12,500.00
1-Jun-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	35	12,500.00	12,500.00
30-Jun-19	Soham Modi Interest on Unsecured Loans	Journal	36	66,575.00	66,575.00
30-Jun-19	Modi Realty Miryalaguda LLP Tds Receivable Interest on Unsecured Loans	Journal	37	16,875.00 1,875.00	18,750.00
1-Jul-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	38	12,500.00	12,500.00
1-Aug-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	39	12,500.00	12,500.00
	Carried Over			60,64,632.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,64,632.34	
1-Sep-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	40	12,500.00	12,500.00
31-Oct-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	41	12,500.00	12,500.00
30-Nov-19	Modi Realty Miryalaguda LLP Tds Receivable Interest on Unsecured Loans	Journal	42	16,875.00 1,875.00	18,750.00
30-Nov-19	Soham Modi Interest on Unsecured Loans	Journal	43	32,055.00	32,055.00
30-Nov-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	44	12,500.00	12,500.00
31-Dec-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	45	12,500.00	12,500.00
31-Jan-20	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	46	12,500.00	12,500.00
31-Jan-20	Mody Consultancy Services Sundry Balances Written Off	Journal	47	0.35	0.35
31-Jan-20	Shiva Shankar on A/c Sundry Balances Written Off	Journal	48	5,000.00	5,000.00
31-Jan-20	Share of Income Tax Nilgiri Estates	Journal	49	32,590.00	32,590.00
31-Jan-20	Nilgiri Estates Share of Profit on Partnership Firms	Journal	50	1,65,498.48	1,65,498.48
28-Feb-20	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	51	12,500.00	12,500.00
31-Mar-20	Modi Realty Miryalaguda LLP Interest on Unsecured Loans	Journal	52	37,500.00	37,500.00
31-Mar-20	Tds Receivable Modi Realty Miryalaguda LLP	Journal	53	3,750.00	3,750.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable	Journal	54	2,345.00 422.00	2,767.00
31-Mar-20	Jayantilal Modi Gaurang Mody Capital Account	Journal	55	16,42,933.00	16,42,933.00
31-Mar-20	Gaurang Mody Capital Account Ajeeta Mody	Journal	56	4,77,427.74	4,77,427.74
31-Mar-20	Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	57	75,000.00	75,000.00
31-Mar-20	Accrued Interest Interest on FDR	Journal	58	30,660.00	30,660.00
31-Mar-20	Gaurang Mody Capital Account Drawings	Journal	59	10,64,664.50	10,64,664.50
	Carried Over			97,25,931.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,25,931.41	
31-Mar-20	Gaurang Mody Capital Account Repair & Maintenance	Journal	60	86,375.00	86,375.00
31-Mar-20	Gaurang Mody Capital Account Sapphire Apartments Owners Association	Journal	61	24,500.00	24,500.00
31-Mar-20	Gaurang Mody Capital Account Bank Charges	Journal	62	3,152.82	3,152.82
31-Mar-20	Gaurang Mody Capital Account Interest on OD	Journal	63	11,897.18	11,897.18
31-Mar-20	Gaurang Mody Capital Account I.T. Representation Fees	Journal	64	2,767.00	2,767.00
31-Mar-20	Gaurang Mody Capital Account Tds Receivable	Journal	65	7,500.00	7,500.00
31-Mar-20	Gaurang Mody Capital Account Share of Income Tax	Journal	66	32,590.00	32,590.00
31-Mar-20	Gaurang Mody Capital Account Income Tax A, Y 19-20	Journal	67	18,210.00	18,210.00
31-Mar-20	Rent Recived SEKO BEC PVT E-399 Gaurang Mody Capital Account	Journal	68	99,000.00	99,000.00
31-Mar-20	Rajeev Kumar Pandey 388C Ground Floor Rent Deposit Gaurang Mody Capital Account	Journal	69	12,625.00	12,625.00
31-Mar-20	Bombay Flat C-31 RENT (17%) Gaurang Mody Capital Account	Journal	70	2,12,500.00	2,12,500.00
31-Mar-20	Insurance Gaurang Mody Capital Account	Journal	71	2,75,961.00	2,75,961.00
31-Mar-20	Interest on Sb Account Gaurang Mody Capital Account	Journal	72	403.00	403.00
31-Mar-20	Interest on Unsecured Loans Gaurang Mody Capital Account	Journal	73	1,73,630.00	1,73,630.00
31-Mar-20	Share of Profit on Partnership Firms Gaurang Mody Capital Account	Journal	74	1,65,498.48	1,65,498.48
31-Mar-20	Sundry Balances Written Off Gaurang Mody Capital Account	Journal	75	5,000.35	5,000.35
31-Mar-20	Interest on FDR Gaurang Mody Capital Account	Journal	76	30,660.00	30,660.00
31-Mar-20	Bombay Flat 33.33% Gaurang Mody Capital Account	Journal	77	1,05,31,053.11	1,05,31,053.11
Total: 2,14,19,254.35					