

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Share of Income Tax-2019-20(AY) INVE-Nilgiri Estates	Journal	JOU/10001	59,791.00	59,791.00
1-Apr-20	INVE-Nilgiri Estates REVENUE-Share of Profit	Journal	JOU/10002	2,08,105.94	2,08,105.94
1-Apr-20	Sundry Balances Written Off INVE-Nilgiri Estates	Journal	JOU/10003	0.36	0.36
2-Apr-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10004	56,274.00	56,274.00
5-May-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10005	68,747.00	68,747.00
10-Jun-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10006	68,747.00	68,747.00
6-Jul-20	SP-Gaurang Jayantilal Mody HUF Modi Realty Miryalaguda LLP	Journal	JOU/10007	33,750.00	33,750.00
7-Jul-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10008	68,747.00	68,747.00
23-Jul-20	OIE- Property Tax SP-Modi Soham HUF	Journal	JOU/10009	8,617.00	8,617.00
23-Jul-20	OIE- Property Tax SP-Modi Soham HUF	Journal	JOU/10010	102.00	102.00
12-Aug-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10011	68,747.00	68,747.00
18-Aug-20	OIE- Property Tax SP-Modi Soham HUF	Journal	JOU/10012	7,910.00	7,910.00
8-Sep-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10013	68,747.00	68,747.00
5-Oct-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10014	68,747.00	68,747.00
11-Nov-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10015	68,747.00	68,747.00
30-Nov-20	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10016	68,747.00	68,747.00
4-Jan-21	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10017	68,747.00	68,747.00
12-Jan-21	Modi Realty Miryalaguda LLP TDS Receivables 20-21 FEXP-Interest on Unsecured Loans	Journal	JOU/10018	52,031.00 4,219.00	56,250.00
4-Feb-21	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10019	68,747.00	68,747.00
Carried Over				11,14,051.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,051.30	
11-Feb-21	Registration Charges SP-Modi Soham HUF	Journal	JOU/10020	1,40,051.80	1,40,051.80
3-Mar-21	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10021	68,747.00	68,747.00
31-Mar-21	Drawings Ajeeta Mody	Journal	JOU/10022	5,40,000.00	5,40,000.00
31-Mar-21	Modi Realty Miryalaguda LLP TDS Receivables 20-21 FEXP-Interest on Unsecured Loans	Journal	JOU/10023	17,344.00 1,406.00	18,750.00
31-Mar-21	Shops at Ranigunj Registration Charges	Journal	JOU/10024	1,40,051.80	1,40,051.80
31-Mar-21	OIE-Legal Services Soham Satish Modi	Journal	JOU/10025	75,000.00	75,000.00
31-Mar-21	Shops at Ranigunj Dharmesh Rnjit Parikh	Journal	JOU/10026	20,26,000.00	20,26,000.00
31-Mar-21	Rent Deposit E99 Rent Receipts 399E	Journal	JOU/10027	33,000.00	33,000.00
31-Mar-21	Accrued Interest FDR Interest	Journal	JOU/10028	32,744.00	32,744.00
31-Mar-21	Bombay Flat Rent Gaurang Mody Capital Account	Journal	JOU/10029	8,12,491.00	8,12,491.00
31-Mar-21	Rent Receipts 399E Gaurang Mody Capital Account	Journal	JOU/10030	33,000.00	33,000.00
31-Mar-21	FEXP-Interest on Unsecured Loans Gaurang Mody Capital Account	Journal	JOU/10031	75,000.00	75,000.00
31-Mar-21	INCOME-Interest on SB A/c Gaurang Mody Capital Account	Journal	JOU/10032	127.00	127.00
31-Mar-21	Interest on IT Refund 19-20 Gaurang Mody Capital Account	Journal	JOU/10033	407.00	407.00
31-Mar-21	IT Refund 19-20 Gaurang Mody Capital Account	Journal	JOU/10034	7,500.00	7,500.00
31-Mar-21	REVENUE-Share of Profit Gaurang Mody Capital Account	Journal	JOU/10035	2,08,105.94	2,08,105.94
31-Mar-21	FDR Interest Gaurang Mody Capital Account	Journal	JOU/10036	32,744.00	32,744.00
31-Mar-21	Gaurang Mody Capital Account Gaurang Mody Capital Account	Journal	JOU/10037	175.82	175.82
31-Mar-21	Gaurang Mody Capital Account Interest on OD	Journal	JOU/10038	18,890.74	18,890.74
31-Mar-21	Gaurang Mody Capital Account TDS Receivables 20-21	Journal	JOU/10039	5,625.00	5,625.00
	Carried Over			53,81,056.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,81,056.40	
31-Mar-21	Gaurang Mody Capital Account Share of Income Tax-2019-20(AY)	Journal	JOU/10040	59,791.00	59,791.00
31-Mar-21	Gaurang Mody Capital Account OIE- Property Tax	Journal	JOU/10041	16,629.00	16,629.00
31-Mar-21	Gaurang Mody Capital Account Drawings	Journal	JOU/10042	16,41,769.69	16,41,769.69
31-Mar-21	Drawings Maintenance 399E	Journal	JOU/10043	21,562.00	21,562.00
31-Mar-21	Drawings OE-Electricity Supply	Journal	JOU/10044	3,203.00	3,203.00
31-Mar-21	Drawings OEUD-Consumables, Repairs & Maint	Journal	JOU/10045	1,27,839.00	1,27,839.00
31-Mar-21	Drawings OIE-Legal Services	Journal	JOU/10046	75,000.00	75,000.00
31-Mar-21	Drawings Sundry Balances Written Off	Journal	JOU/10047	0.36	0.36
31-Mar-21	Gaurang Mody Capital Account FEXP-Bank Charges	Journal	JOU/10048	175.82	175.82
Total:				73,27,026.27	