

Gaurang Jayantilal Modi HUF

5-4-187/3&4, MG Rd,

Ranigunj

Secunderabad**Journal Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-18	Nirav P Modi Interest on Unsecured Loans	Journal	1	75,945.00	75,945.00
5-Oct-18	Nirav P Modi Interest on Unsecured Loans	Journal	2	20,712.00	20,712.00
31-Mar-19	Soham Satish Modi Interest on Unsecured Loans	Journal	3	71,918.00	71,918.00
31-Mar-19	Modi Realty Miryalaguda LLP Interest on Unsecured Loans	Journal	4	3,57,740.00	3,57,740.00
31-Mar-19	Tds Receivable Modi Realty Miryalaguda LLP	Journal	5	35,774.00	35,774.00
Total:				5,62,089.00	