

Gaurang Jayantilal Modi HUF

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Interest on FD Gaurang Mody Huf Capital Account	Journal	1	836.00	836.00
1-Apr-19	Interest on Unsecured Loans Interest on Unsecured Loans Interest on Unsecured Loans Gaurang Mody Huf Capital Account	Journal	2	96,657.00 71,918.00 3,57,740.00	5,26,315.00
1-Apr-19	Drawings Ajeeta Mody	Journal	3	13,80,000.00	13,80,000.00
1-Apr-19	Tds Receivable Interest on Income Tax Refund	Journal	4	513.00	513.00
30-Jun-19	Soham Satish Modi Interest on Unsecured Loans	Journal	5	18,750.00	18,750.00
30-Jun-19	Modi Realty Miryalaguda LLP Tds Receivable 19-20 Interest on Unsecured Loans	Journal	6	1,18,125.00 13,125.00	1,31,250.00
30-Nov-19	Modi Realty Miryalaguda LLP Tds Receivable 19-20 Interest on Unsecured Loans	Journal	7	1,18,125.00 13,125.00	1,31,250.00
30-Nov-19	Soham Satish Modi Interest on Unsecured Loans	Journal	8	18,750.00	18,750.00
24-Dec-19	I.T. Representation Fees Ajay C Mehta	Journal	9	2,635.00	2,635.00
31-Dec-19	Soham Satish Modi Interest on Unsecured Loans	Journal	10	18,750.00	18,750.00
31-Mar-20	Modi Realty Miryalaguda LLP Interest on Unsecured Loans	Journal	11	2,62,500.00	2,62,500.00
31-Mar-20	Tds Receivable 19-20 Modi Realty Miryalaguda LLP	Journal	12	26,250.00	26,250.00
31-Mar-20	Soham Satish Modi Interest on Unsecured Loans	Journal	13	15,000.00	15,000.00
31-Mar-20	Gaurang Mody Huf Capital Account Drawings	Journal	14	13,80,000.00	13,80,000.00
31-Mar-20	Gaurang Mody Huf Capital Account I.T. Representation Fees	Journal	15	2,635.00	2,635.00
31-Mar-20	Gaurang Mody Huf Capital Account Tds Receivable	Journal	16	18,647.00	18,647.00
31-Mar-20	Jayantilal Mojilal Mody Gaurang Mody Huf Capital Account	Journal	17	2,40,000.00	2,40,000.00
Carried Over				37,18,173.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,18,173.00	
31-Mar-20	Interest on Income Tax Refund Gaurang Mody Huf Capital Account	Journal	18	513.00	513.00
31-Mar-20	Interest on Unsecured Loans Gaurang Mody Huf Capital Account	Journal	19	5,96,250.00	5,96,250.00
Total:				43,14,936.00	