

Gaurang Jayantilal Modi HUF

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

Ranigunj

Secunderabad**Yes Bank Ltd. Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			493.00	
8-Apr-19	To Jayantilal Mojilal Mody	Receipt	1	60,000.00	
	By Ajeeta Mody	Payment	1		60,000.00
16-Apr-19	To Soham Satish Modi	Receipt	2	71,918.00	
				1,32,411.00	60,000.00
	By Closing Balance				72,411.00
				1,32,411.00	1,32,411.00
1-May-19	To Opening Balance			72,411.00	
13-May-19	By Ajeeta Mody	Payment	2		60,000.00
				72,411.00	60,000.00
	By Closing Balance				12,411.00
				72,411.00	72,411.00
1-Jun-19	To Opening Balance			12,411.00	
18-Jun-19	To Jayantilal Mojilal Mody	Receipt	3	60,000.00	
19-Jun-19	By Ajeeta Mody	Payment	3		60,000.00
25-Jun-19	To Modi Realty Miryalaguda LLP	Receipt	4	89,435.00	
				1,61,846.00	60,000.00
	By Closing Balance				1,01,846.00
				1,61,846.00	1,61,846.00
1-Jul-19	To Opening Balance			1,01,846.00	
3-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	5	89,435.00	
10-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	6	89,435.00	
11-Jul-19	By Ajeeta Mody	Payment	4		60,000.00
15-Jul-19	To Soham Satish Modi	Receipt	7	18,750.00	
16-Jul-19	By Gaurang J Mody	Payment	5		1,20,000.00
17-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	8	53,661.00	
23-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	9	29,531.00	
31-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	10	29,531.00	
				4,12,189.00	1,80,000.00
	By Closing Balance				2,32,189.00
				4,12,189.00	4,12,189.00
1-Aug-19	To Opening Balance			2,32,189.00	
8-Aug-19	To Modi Realty Miryalaguda LLP	Receipt	11	29,531.00	
14-Aug-19	To Modi Realty Miryalaguda LLP	Receipt	12	29,532.00	
20-Aug-19	By Gaurang J Mody	Payment	6		1,20,000.00
				2,91,252.00	1,20,000.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,252.00	1,20,000.00
23-Aug-19	By Ajeeta Mody	Payment	7		60,000.00
				2,91,252.00	1,80,000.00
	By Closing Balance				1,11,252.00
				2,91,252.00	2,91,252.00
1-Sep-19	To Opening Balance			1,11,252.00	
3-Sep-19	By Gaurang J Mody	Payment	8		1,00,000.00
5-Sep-19	By Ajeeta Mody	Payment	9		60,000.00
8-Sep-19	To Gaurang J Mody	Receipt	13	50,000.00	
				1,61,252.00	1,60,000.00
	By Closing Balance				1,252.00
				1,61,252.00	1,61,252.00
1-Oct-19	To Opening Balance			1,252.00	
14-Oct-19	By Ajeeta Mody	Payment	10		60,000.00
16-Oct-19	To Gaurang J Mody	Receipt	14	60,000.00	
21-Oct-19	To Soham Satish Modi	Receipt	15	18,750.00	
				80,002.00	60,000.00
	By Closing Balance				20,002.00
				80,002.00	80,002.00
1-Nov-19	To Opening Balance			20,002.00	
1-Nov-19	By Ajeeta Mody	Payment	11		60,000.00
	To Modi Realty Miryalaguda LLP	Receipt	16	1,18,125.00	
4-Nov-19	To Gaurang J Mody	Receipt	17	40,000.00	
16-Nov-19	By Gaurang J Mody	Payment	12		40,000.00
21-Nov-19	By Ajay C Mehta	Payment	13		2,635.00
				1,78,127.00	1,02,635.00
	By Closing Balance				75,492.00
				1,78,127.00	1,78,127.00
1-Dec-19	To Opening Balance			75,492.00	
2-Dec-19	By Ajeeta Mody	Payment	14		60,000.00
20-Dec-19	To Tds Receivable	Receipt	18	17,640.00	
30-Dec-19	To Gaurang J Mody	Receipt	19	60,000.00	
	By Ajeeta Mody	Payment	15		60,000.00
				1,53,132.00	1,20,000.00
	By Closing Balance				33,132.00
				1,53,132.00	1,53,132.00
1-Jan-20	To Opening Balance			33,132.00	
27-Jan-20	To Soham Satish Modi	Receipt	20	18,750.00	
				51,882.00	
	By Closing Balance				51,882.00
				51,882.00	51,882.00
1-Feb-20	To Opening Balance			51,882.00	
7-Feb-20	By Ajeeta Mody	Payment	16		60,000.00
	Carried Over			51,882.00	60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,882.00	60,000.00
8-Feb-20	To Gaurang J Mody	Receipt	21	30,000.00	
29-Feb-20	By Gaurang J Mody	Payment	17		20,000.00
				81,882.00	80,000.00
	By Closing Balance				1,882.00
				81,882.00	81,882.00
1-Mar-20	To Opening Balance			1,882.00	
21-Mar-20	By Ajeeta Mody	Payment	18		60,000.00
				1,882.00	60,000.00
	To Closing Balance			58,118.00	
				60,000.00	60,000.00