

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No.009763700002265 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				58,118.00
22-May-20	To Gaurang J Mody	Receipt	REC/10001	60,000.00	
				60,000.00	58,118.00
	By Closing Balance				1,882.00
				60,000.00	60,000.00
1-Jul-20	To Opening Balance			1,882.00	
4-Jul-20	To Soham Satish Modi	Receipt	REC/10002	15,000.00	
7-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10003	60,000.00	
14-Jul-20	By Ajeeta Mody	Payment	PAY/10001		60,000.00
15-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10004	60,000.00	
21-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10005	60,000.00	
	To Soham Satish Modi	Receipt	REC/10006	15,000.00	
				2,11,882.00	60,000.00
	By Closing Balance				1,51,882.00
				2,11,882.00	2,11,882.00
1-Aug-20	To Opening Balance			1,51,882.00	
6-Aug-20	By Ajeeta Mody	Payment	PAY/10002		60,000.00
	To Modi Realty Miryalaguda LLP	Receipt	REC/10007	30,000.00	
13-Aug-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10008	60,000.00	
28-Aug-20	By Gaurang J Mody	Payment	PAY/10003		1,00,000.00
				2,41,882.00	1,60,000.00
	By Closing Balance				81,882.00
				2,41,882.00	2,41,882.00
1-Sep-20	To Opening Balance			81,882.00	
14-Sep-20	By Ajeeta Mody	Payment	PAY/10004		60,000.00
	By Gaurang J Mody	Payment	PAY/10005		15,000.00
				81,882.00	75,000.00
	By Closing Balance				6,882.00
				81,882.00	81,882.00
1-Oct-20	To Opening Balance			6,882.00	
17-Oct-20	To Soham Satish Modi	Receipt	REC/10009	15,000.00	
				21,882.00	
	By Closing Balance				21,882.00
				21,882.00	21,882.00
1-Jan-21	To Opening Balance			21,882.00	
5-Jan-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10010	1,00,000.00	
12-Jan-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10011	3,64,219.00	
	Carried Over			4,86,101.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,101.00	
20-Jan-21	By Gaurang J Mody	Payment	PAY/10006		4,76,000.00
27-Jan-21	To Soham Satish Modi	Receipt	REC/10012	15,000.00	
				5,01,101.00	4,76,000.00
	By Closing Balance				25,101.00
				5,01,101.00	5,01,101.00
1-Feb-21	To Opening Balance			25,101.00	
4-Feb-21	To (as per details)	Receipt	REC/10013	20,240.00	
	INCOME-Misc(IT Refund)				19,370.00 Cr
	Interest on Income Tax Refund				870.00 Cr
26-Feb-21	By OIE-IT Representation Charges	Payment	PAY/10007		2,767.00
27-Feb-21	To OIE-IT Representation Charges	Receipt	REC/10014	2,767.00	
				48,108.00	2,767.00
	By Closing Balance				45,341.00
				48,108.00	48,108.00
1-Mar-21	To Opening Balance			45,341.00	
2-Mar-21	By Gaurang J Mody	Payment	PAY/10008		30,000.00
	By OIE-IT Representation Charges	Payment	PAY/10009		2,767.00
				45,341.00	32,767.00
	By Closing Balance				12,574.00
				45,341.00	45,341.00