

Gaurang Mody HUF

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	PARTNER-Gaurang Mody HUF OTH-TDS Receivable 19-20	Journal	JOU/10001	52,500.00	52,500.00
6-Jul-20	Modi Realty Miryalaguda LLP Gaurang J Mody	Journal	JOU/10002	33,750.00	33,750.00
31-Mar-21	OTH-TDS Receivable 19-20 Modi Realty Miryalaguda LLP	Journal	JOU/10003	9,844.00	9,844.00
31-Mar-21	Modi Realty Miryalaguda LLP FEXP-Interest on Unsecured Loans	Journal	JOU/10004	1,31,250.00	1,31,250.00
31-Mar-21	Soham Satish Modi FEXP-Interest on Unsecured Loans	Journal	JOU/10005	60,000.00	60,000.00
31-Mar-21	Modi Realty Miryalaguda LLP FEXP-Interest on Unsecured Loans	Journal	JOU/10006	3,93,750.00	3,93,750.00
31-Mar-21	OTH-TDS Receivable 19-20 Modi Realty Miryalaguda LLP	Journal	JOU/10007	29,531.00	29,531.00
31-Mar-21	PARTNER-Gaurang Mody HUF Ajeeta Mody	Journal	JOU/10008	1,80,000.00	1,80,000.00
31-Mar-21	PARTNER-Gaurang Mody HUF OIE-IT Representation Charges	Journal	JOU/10009	2,767.00	2,767.00
31-Mar-21	FEXP-Interest on Unsecured Loans PARTNER-Gaurang Mody HUF	Journal	JOU/10010	5,85,000.00	5,85,000.00
31-Mar-21	INCOME-Misc(IT Refund) PARTNER-Gaurang Mody HUF	Journal	JOU/10011	19,370.00	19,370.00
31-Mar-21	Interest on Income Tax Refund PARTNER-Gaurang Mody HUF	Journal	JOU/10012	870.00	870.00
Total:				14,98,632.00	