

Gaurang Mody HUF

M G Road, Ranigunj

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,574.00	
12-Apr-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10001	1,21,406.00	
24-Apr-21	By Gaurang J Mody	Payment	PAY/10001		1,10,000.00
27-Apr-21	To Soham Satish Modi	Receipt	REC/10002	15,000.00	
				1,48,980.00	1,10,000.00
	By Closing Balance				38,980.00
				1,48,980.00	1,48,980.00
1-May-21	To Opening Balance			38,980.00	
8-May-21	By Gaurang J Mody	Payment	PAY/10002		28,000.00
				38,980.00	28,000.00
	By Closing Balance				10,980.00
				38,980.00	38,980.00
1-Jun-21	To Opening Balance			10,980.00	
4-Jun-21	By Ajeeta Mody	Payment	PAY/10003		3,00,000.00
7-Jun-21	By Gaurang J Mody	Payment	PAY/10004		2,00,000.00
	To Soham Satish Modi	Receipt	REC/10003	5,00,000.00	
				5,10,980.00	5,00,000.00
	By Closing Balance				10,980.00
				5,10,980.00	5,10,980.00
1-Jul-21	To Opening Balance			10,980.00	
23-Jul-21	To Soham Satish Modi	Receipt	REC/10004	18,750.00	
				29,730.00	
	By Closing Balance				29,730.00
				29,730.00	29,730.00
1-Aug-21	To Opening Balance			29,730.00	
9-Aug-21	By Gaurang J Mody	Payment	PAY/10005		20,000.00
				29,730.00	20,000.00
	By Closing Balance				9,730.00
				29,730.00	29,730.00
1-Nov-21	To Opening Balance			9,730.00	
3-Nov-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10005	1,05,133.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10006	97,875.00	
	Carried Over			2,12,738.00	

continued ...

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BANK-Yes Bank A/c No.009763700002265 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,738.00	
10-Nov-21	To (as per details)	Receipt	REC/10007	8,850.00	
	INCOME-Misc(IT Refund)				8,510.00 Cr
	Interest on Income Tax Refund				340.00 Cr
				2,21,588.00	
	By Closing Balance				2,21,588.00
				2,21,588.00	2,21,588.00
1-Dec-21	To Opening Balance			2,21,588.00	
2-Dec-21	By Gaurang J Mody	Payment	PAY/10006	1,60,000.00	
11-Dec-21	By Gaurang J Mody	Payment	PAY/10007	50,000.00	
				2,21,588.00	2,10,000.00
	By Closing Balance				11,588.00
				2,21,588.00	2,21,588.00
1-Jan-22	To Opening Balance			11,588.00	
27-Jan-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10008	97,875.00	
31-Jan-22	By Gaurang J Mody	Payment	PAY/10008		99,463.00
				1,09,463.00	99,463.00
	By Closing Balance				10,000.00
				1,09,463.00	1,09,463.00
1-Feb-22	To Opening Balance			10,000.00	
18-Feb-22	By SP-Ajay Mehta	Payment	PAY/10009		2,905.00
				10,000.00	2,905.00
	By Closing Balance				7,095.00
				10,000.00	10,000.00