

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Jun-21	Gaurang J Mody	Journal	JOU/10001	5,00,000.00	
30-Jun-21	Modi Realty Miryalaguda LLP	Journal	JOU/10002	1,16,815.00	
30-Sep-21	Modi Realty Miryalaguda LLP	Journal	JOU/10003	1,08,750.00	
30-Oct-21	TDS-Tds Receivables (2021-2022)	Journal	JOU/10004	11,682.00	
30-Oct-21	TDS-Tds Receivables (2021-2022)	Journal	JOU/10005	10,875.00	
31-Dec-21	Modi Realty Miryalaguda LLP	Journal	JOU/10006	1,08,750.00	
31-Dec-21	Soham Satish Modi	Journal	JOU/10007	18,750.00	
18-Jan-22	TDS-Tds Receivables (2021-2022)	Journal	JOU/10008	10,875.00	
18-Feb-22	OIE-IT Representation Charges	Journal	JOU/10009	2,905.00	
31-Mar-22	Modi Realty Miryalaguda LLP	Journal	JOU/10010	1,08,750.00	
31-Mar-22	TDS-Tds Receivables (2021-2022)	Journal	JOU/10011	10,875.00	
Total:				10,09,027.00	