

Gaurang Mody HUF (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,095.00	
21-Apr-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10001	54,375.00	
23-Apr-22	By Gaurang J Mody	Payment	PAY/10001		51,470.00
27-Apr-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10002	54,375.00	
				1,15,845.00	51,470.00
	By Closing Balance				64,375.00
				1,15,845.00	1,15,845.00
1-May-22	To Opening Balance			64,375.00	
13-May-22	By Gaurang J Mody	Payment	PAY/10002		54,375.00
				64,375.00	54,375.00
	By Closing Balance				10,000.00
				64,375.00	64,375.00
1-Sep-22	To Opening Balance			10,000.00	
6-Sep-22	To (as per details)	Receipt	REC/10003	34,270.00	
	INCOME-Misc(IT Refund)				
	Interest on Income Tax Refund				
					33,270.00 Cr
					1,000.00 Cr
				44,270.00	
	By Closing Balance				44,270.00
				44,270.00	44,270.00
1-Oct-22	To Opening Balance			44,270.00	
10-Oct-22	By Gaurang J Mody	Payment	PAY/10003		30,000.00
19-Oct-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10004	97,875.00	
				1,42,145.00	30,000.00
	By Closing Balance				1,12,145.00
				1,42,145.00	1,42,145.00
1-Nov-22	To Opening Balance			1,12,145.00	
5-Nov-22	By Gaurang J Mody	Payment	PAY/10004		1,00,000.00
				1,12,145.00	1,00,000.00
	By Closing Balance				12,145.00
				1,12,145.00	1,12,145.00
1-Feb-23	To Opening Balance			12,145.00	
1-Feb-23	By SP-Ajay Mehta	Payment	PAY/10005		2,906.00
7-Feb-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10005	97,875.00	
13-Feb-23	By Gaurang J Mody	Payment	PAY/10006		90,000.00
				1,10,020.00	92,906.00
	By Closing Balance				17,114.00
				1,10,020.00	1,10,020.00