

Gaurang Mody HUF (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-23	OIE-IT Representation Charges SP-Ajay Mehta	Journal	JOU/10001	2,906.00	2,906.00
31-Mar-23	Modi Realty Miryalaguda LLP FEXP-Interest on Unsecured Loans	Journal	JOU/10002	4,35,000.00	4,35,000.00
31-Mar-23	TDS-Tds Receivables (2022-23) Modi Realty Miryalaguda LLP	Journal	JOU/10003	43,500.00	43,500.00
31-Mar-23	OIE-IT Representation Charges SP-KGM & Co	Journal	JOU/10004	3,050.00	3,050.00
Total:				4,84,456.00	