

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002265 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,114.00	
25-Apr-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10001	97,875.00	
				1,14,989.00	
	By Closing Balance				1,14,989.00
				1,14,989.00	1,14,989.00
1-May-23	To Opening Balance			1,14,989.00	
30-May-23	By Gaurang J Mody	Payment	PAY/10001		1,00,000.00
				1,14,989.00	1,00,000.00
	By Closing Balance				14,989.00
				1,14,989.00	1,14,989.00
1-Aug-23	To Opening Balance			14,989.00	
31-Aug-23	To (as per details)	Receipt	REC/10002	34,670.00	
	INCOME-Misc(IT Refund)				33,830.00 Cr
	Interest on Income Tax Refund				840.00 Cr
				49,659.00	
	By Closing Balance				49,659.00
				49,659.00	49,659.00
1-Sep-23	To Opening Balance			49,659.00	
12-Sep-23	By Gaurang J Mody	Payment	PAY/10002		35,000.00
				49,659.00	35,000.00
	By Closing Balance				14,659.00
				49,659.00	49,659.00
1-Nov-23	To Opening Balance			14,659.00	
8-Nov-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10003	97,875.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10004	97,875.00	
14-Nov-23	By Gaurang J Mody	Payment	PAY/10003		2,00,000.00
				2,10,409.00	2,00,000.00
	By Closing Balance				10,409.00
				2,10,409.00	2,10,409.00
1-Jan-24	To Opening Balance			10,409.00	
6-Jan-24	By SP-KGM & Co	Payment	PAY/10004		3,540.00
				10,409.00	3,540.00
	By Closing Balance				6,869.00
				10,409.00	10,409.00
1-Feb-24	To Opening Balance			6,869.00	
1-Feb-24	To Modi Realty Miryalaguda LLP	Receipt	REC/10006	97,875.00	
	Carried Over			1,04,744.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,744.00	
3-Feb-24	By Gaurang J Mody	Payment	PAY/10005		97,000.00
				1,04,744.00	97,000.00
	By Closing Balance				7,744.00
				1,04,744.00	1,04,744.00