

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-23	Modi Realty Miryalaguda LLP Tds Receivable 23-24 INCOME-Interest From Customers	Journal	JOU/10001	97,875.00 10,875.00	1,08,750.00
30-Sep-23	Modi Realty Miryalaguda LLP Tds Receivable 23-24 INCOME-Interest From Customers	Journal	JOU/10002	97,875.00 10,875.00	1,08,750.00
30-Dec-23	Modi Realty Miryalaguda LLP Tds Receivable 23-24 INCOME-Interest From Customers	Journal	JOU/10004	97,875.00 10,875.00	1,08,750.00
6-Jan-24	OIE-IT Representation Charges SP-KGM & Co	Journal	JOU/10003	490.00	490.00
31-Mar-24	Modi Realty Miryalaguda LLP Tds Receivable 23-24 INCOME-Interest From Customers	Journal	JOU/10005	97,875.00 10,875.00	1,08,750.00
Total:				3,91,990.00	