

Gaurang Jayantilal Modi HUF

5-4-187/3&4, MG Rd,

Ranigunj

Secunderabad

I n d e x

1-Apr-19 to 31-Mar-20

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Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	To Yes Bank Ltd.	Payment	13	2,635.00	
24-Dec-19	By I.T. Representation Fees	Journal	9		2,635.00
				2,635.00	2,635.00

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Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,60,000.00	
1-Apr-19	By Drawings	Journal	3		13,80,000.00
8-Apr-19	To Yes Bank Ltd.	Payment	1	60,000.00	
13-May-19	To Yes Bank Ltd.	Payment	2	60,000.00	
19-Jun-19	To Yes Bank Ltd.	Payment	3	60,000.00	
11-Jul-19	To Yes Bank Ltd.	Payment	4	60,000.00	
23-Aug-19	To Yes Bank Ltd.	Payment	7	60,000.00	
5-Sep-19	To Yes Bank Ltd.	Payment	9	60,000.00	
14-Oct-19	To Yes Bank Ltd.	Payment	10	60,000.00	
1-Nov-19	To Yes Bank Ltd.	Payment	11	60,000.00	
2-Dec-19	To Yes Bank Ltd.	Payment	14	60,000.00	
30-Dec-19	To Yes Bank Ltd.	Payment	15	60,000.00	
7-Feb-20	To Yes Bank Ltd.	Payment	16	60,000.00	
21-Mar-20	To Yes Bank Ltd.	Payment	18	60,000.00	
				13,80,000.00	13,80,000.00

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Drawings

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Ajeeta Mody	Journal	3	13,80,000.00	
31-Mar-20	By Gaurang Mody Huf Capital Account	Journal	14		13,80,000.00
				13,80,000.00	13,80,000.00

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Gaurang J Mody

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				44,43,000.00
16-Jul-19	To Yes Bank Ltd.	Payment	5	1,20,000.00	
20-Aug-19	To Yes Bank Ltd.	Payment	6	1,20,000.00	
3-Sep-19	To Yes Bank Ltd.	Payment	8	1,00,000.00	
8-Sep-19	By Yes Bank Ltd.	Receipt	13		50,000.00
16-Oct-19	By Yes Bank Ltd.	Receipt	14		60,000.00
4-Nov-19	By Yes Bank Ltd.	Receipt	17		40,000.00
16-Nov-19	To Yes Bank Ltd.	Payment	12	40,000.00	
30-Dec-19	By Yes Bank Ltd.	Receipt	19		60,000.00
8-Feb-20	By Yes Bank Ltd.	Receipt	21		30,000.00
29-Feb-20	To Yes Bank Ltd.	Payment	17	20,000.00	
				4,00,000.00	46,83,000.00
	To Closing Balance			42,83,000.00	
				46,83,000.00	46,83,000.00

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Secunderabad**Gaurang Mody Huf Capital Account**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Interest on FD	Journal	1		836.00
	By (as per details)	Journal	2	5,26,315.00	
	Interest on Unsecured Loans 96,657.00 Dr				
	Interest on Unsecured Loans 71,918.00 Dr				
	Interest on Unsecured Loans 3,57,740.00 Dr				
31-Mar-20	To Drawings	Journal	14	13,80,000.00	
	To I.T. Representation Fees	Journal	15	2,635.00	
	To Tds Receivable	Journal	16	18,647.00	
	By Jayantilal Mojilal Mody	Journal	17		2,40,000.00
	By Interest on Income Tax Refund	Journal	18		513.00
	By Interest on Unsecured Loans	Journal	19		5,96,250.00
				14,01,282.00	13,63,914.00
	By Closing Balance				37,368.00
				14,01,282.00	14,01,282.00

Gaurang Jayantilal Modi HUF

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Interest on FD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				836.00
1-Apr-19	To Gaurang Mody Huf Capital Account	Journal	1	836.00	
				836.00	836.00

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Interest on Income Tax Refund

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Tds Receivable	Journal	4		513.00
31-Mar-20	To Gaurang Mody Huf Capital Account	Journal	18	513.00	
				513.00	513.00

Gaurang Jayantilal Modi HUF

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Secunderabad**Interest on Unsecured Loans**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,26,315.00
1-Apr-19	To Gaurang Mody Huf Capital Account	Journal	2	5,26,315.00	
30-Jun-19	By Soham Satish Modi	Journal	5		18,750.00
	By (as per details)	Journal	6		1,31,250.00
	Modi Realty Miryalaguda LLP			1,18,125.00 Dr	
	Tds Receivable 19-20			13,125.00 Dr	
30-Nov-19	By (as per details)	Journal	7		1,31,250.00
	Modi Realty Miryalaguda LLP			1,18,125.00 Dr	
	Tds Receivable 19-20			13,125.00 Dr	
	By Soham Satish Modi	Journal	8		18,750.00
31-Dec-19	By Soham Satish Modi	Journal	10		18,750.00
31-Mar-20	By Modi Realty Miryalaguda LLP	Journal	11		2,62,500.00
	By Soham Satish Modi	Journal	13		15,000.00
	To Gaurang Mody Huf Capital Account	Journal	19	5,96,250.00	
				11,22,565.00	11,22,565.00

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Secunderabad**I.T. Representation Fees**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	To Ajay C Mehta	Journal	9	2,635.00	
31-Mar-20	By Gaurang Mody Huf Capital Account	Journal	15		2,635.00
				2,635.00	2,635.00

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Secunderabad**Jayantilal Mojilal Mody**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,20,000.00
8-Apr-19	By Yes Bank Ltd.	Receipt	1		60,000.00
18-Jun-19	By Yes Bank Ltd.	Receipt	3		60,000.00
31-Mar-20	To Gaurang Mody Huf Capital Account	Journal	17	2,40,000.00	
				2,40,000.00	2,40,000.00

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Secunderabad**Modi Realty Miryalaguda LLP**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,21,966.00	
25-Jun-19	By Yes Bank Ltd.	Receipt	4		89,435.00
30-Jun-19	To (as per details)	Journal	6	1,18,125.00	
	Tds Receivable 19-20			13,125.00 Dr	
	Interest on Unsecured Loans				1,31,250.00 Cr
3-Jul-19	By Yes Bank Ltd.	Receipt	5		89,435.00
10-Jul-19	By Yes Bank Ltd.	Receipt	6		89,435.00
17-Jul-19	By Yes Bank Ltd.	Receipt	8		53,661.00
23-Jul-19	By Yes Bank Ltd.	Receipt	9		29,531.00
31-Jul-19	By Yes Bank Ltd.	Receipt	10		29,531.00
8-Aug-19	By Yes Bank Ltd.	Receipt	11		29,531.00
14-Aug-19	By Yes Bank Ltd.	Receipt	12		29,532.00
1-Nov-19	By Yes Bank Ltd.	Receipt	16		1,18,125.00
30-Nov-19	To (as per details)	Journal	7	1,18,125.00	
	Tds Receivable 19-20			13,125.00 Dr	
	Interest on Unsecured Loans				1,31,250.00 Cr
31-Mar-20	To Interest on Unsecured Loans	Journal	11	2,62,500.00	
	By Tds Receivable 19-20	Journal	12		26,250.00
				43,20,716.00	5,84,466.00
	By Closing Balance				37,36,250.00
				43,20,716.00	43,20,716.00

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Secunderabad**Soham Satish Modi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,71,918.00	
16-Apr-19	By Yes Bank Ltd.	Receipt	2		71,918.00
30-Jun-19	To Interest on Unsecured Loans	Journal	5	18,750.00	
15-Jul-19	By Yes Bank Ltd.	Receipt	7		18,750.00
21-Oct-19	By Yes Bank Ltd.	Receipt	15		18,750.00
30-Nov-19	To Interest on Unsecured Loans	Journal	8	18,750.00	
31-Dec-19	To Interest on Unsecured Loans	Journal	10	18,750.00	
27-Jan-20	By Yes Bank Ltd.	Receipt	20		18,750.00
31-Mar-20	To Interest on Unsecured Loans	Journal	13	15,000.00	
				6,43,168.00	1,28,168.00
	By Closing Balance				5,15,000.00
				6,43,168.00	6,43,168.00

Gaurang Jayantilal Modi HUF

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Secunderabad**Tds Receivable**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			35,774.00	
1-Apr-19	To Interest on Income Tax Refund	Journal	4	513.00	
20-Dec-19	By Yes Bank Ltd.	Receipt	18		17,640.00
31-Mar-20	By Gaurang Mody Huf Capital Account	Journal	16		18,647.00
				36,287.00	36,287.00

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Secunderabad**Tds Receivable 19-20**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To (as per details) Modi Realty Miryalaguda LLP Interest on Unsecured Loans	Journal	6	13,125.00	
	1,18,125.00 Dr 1,31,250.00 Cr				
30-Nov-19	To (as per details) Modi Realty Miryalaguda LLP Interest on Unsecured Loans	Journal	7	13,125.00	
	1,18,125.00 Dr 1,31,250.00 Cr				
31-Mar-20	To Modi Realty Miryalaguda LLP	Journal	12	26,250.00	
				52,500.00	
By	Closing Balance				52,500.00
				52,500.00	52,500.00

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Secunderabad**Yes Bank Ltd. Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			493.00	
8-Apr-19	To Jayantilal Mojilal Modi	Receipt	1	60,000.00	
	By Ajeeta Mody	Payment	1		60,000.00
16-Apr-19	To Soham Satish Modi	Receipt	2	71,918.00	
13-May-19	By Ajeeta Mody	Payment	2		60,000.00
18-Jun-19	To Jayantilal Mojilal Modi	Receipt	3	60,000.00	
19-Jun-19	By Ajeeta Mody	Payment	3		60,000.00
25-Jun-19	To Modi Realty Miryalaguda LLP	Receipt	4	89,435.00	
3-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	5	89,435.00	
10-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	6	89,435.00	
11-Jul-19	By Ajeeta Mody	Payment	4		60,000.00
15-Jul-19	To Soham Satish Modi	Receipt	7	18,750.00	
16-Jul-19	By Gaurang J Mody	Payment	5		1,20,000.00
17-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	8	53,661.00	
23-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	9	29,531.00	
31-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	10	29,531.00	
8-Aug-19	To Modi Realty Miryalaguda LLP	Receipt	11	29,531.00	
14-Aug-19	To Modi Realty Miryalaguda LLP	Receipt	12	29,532.00	
20-Aug-19	By Gaurang J Mody	Payment	6		1,20,000.00
23-Aug-19	By Ajeeta Mody	Payment	7		60,000.00
3-Sep-19	By Gaurang J Mody	Payment	8		1,00,000.00
5-Sep-19	By Ajeeta Mody	Payment	9		60,000.00
8-Sep-19	To Gaurang J Mody	Receipt	13	50,000.00	
14-Oct-19	By Ajeeta Mody	Payment	10		60,000.00
16-Oct-19	To Gaurang J Mody	Receipt	14	60,000.00	
21-Oct-19	To Soham Satish Modi	Receipt	15	18,750.00	
1-Nov-19	By Ajeeta Mody	Payment	11		60,000.00
	To Modi Realty Miryalaguda LLP	Receipt	16	1,18,125.00	
4-Nov-19	To Gaurang J Mody	Receipt	17	40,000.00	
16-Nov-19	By Gaurang J Mody	Payment	12		40,000.00
21-Nov-19	By Ajay C Mehta	Payment	13		2,635.00
2-Dec-19	By Ajeeta Mody	Payment	14		60,000.00
20-Dec-19	To Tds Receivable	Receipt	18	17,640.00	
30-Dec-19	To Gaurang J Mody	Receipt	19	60,000.00	
	By Ajeeta Mody	Payment	15		60,000.00
27-Jan-20	To Soham Satish Modi	Receipt	20	18,750.00	
7-Feb-20	By Ajeeta Mody	Payment	16		60,000.00
8-Feb-20	To Gaurang J Mody	Receipt	21	30,000.00	
29-Feb-20	By Gaurang J Mody	Payment	17		20,000.00
21-Mar-20	By Ajeeta Mody	Payment	18		60,000.00
				10,64,517.00	11,22,635.00
				58,118.00	
				11,22,635.00	11,22,635.00
To	Closing Balance				