

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

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Gaurang Mody HUF

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Secunderabad**Ajeeta Mody**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10001	60,000.00	
6-Aug-20	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10002	60,000.00	
14-Sep-20	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10004	60,000.00	
31-Mar-21	By PARTNER-Gaurang Mody HUF	Journal	JOU/10008		1,80,000.00
				1,80,000.00	1,80,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				58,118.00
22-May-20	To Gaurang J Mody	Receipt	REC/10001	60,000.00	
4-Jul-20	To Soham Satish Modi	Receipt	REC/10002	15,000.00	
7-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10003	60,000.00	
14-Jul-20	By Ajeeta Mody	Payment	PAY/10001		60,000.00
15-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10004	60,000.00	
21-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10005	60,000.00	
	To Soham Satish Modi	Receipt	REC/10006	15,000.00	
6-Aug-20	By Ajeeta Mody	Payment	PAY/10002		60,000.00
	To Modi Realty Miryalaguda LLP	Receipt	REC/10007	30,000.00	
13-Aug-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10008	60,000.00	
28-Aug-20	By Gaurang J Mody	Payment	PAY/10003		1,00,000.00
14-Sep-20	By Ajeeta Mody	Payment	PAY/10004		60,000.00
	By Gaurang J Mody	Payment	PAY/10005		15,000.00
17-Oct-20	To Soham Satish Modi	Receipt	REC/10009	15,000.00	
5-Jan-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10010	1,00,000.00	
12-Jan-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10011	3,64,219.00	
20-Jan-21	By Gaurang J Mody	Payment	PAY/10006		4,76,000.00
27-Jan-21	To Soham Satish Modi	Receipt	REC/10012	15,000.00	
4-Feb-21	To (as per details)	Receipt	REC/10013	20,240.00	
	INCOME-Misc(IT Refund)				19,370.00 Cr
	Interest on Income Tax Refund				870.00 Cr
26-Feb-21	By OIE-IT Representation Charges	Payment	PAY/10007		2,767.00
27-Feb-21	To OIE-IT Representation Charges	Receipt	REC/10014	2,767.00	
2-Mar-21	By Gaurang J Mody	Payment	PAY/10008		30,000.00
	By OIE-IT Representation Charges	Payment	PAY/10009		2,767.00
				8,77,226.00	8,64,652.00
	By Closing Balance				12,574.00
				8,77,226.00	8,77,226.00

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Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Modi Realty Miryalaguda LLP	Journal	JOU/10004		1,31,250.00
	By Soham Satish Modi	Journal	JOU/10005		60,000.00
	By Modi Realty Miryalaguda LLP	Journal	JOU/10006		3,93,750.00
	To PARTNER-Gaurang Mody HUF	Journal	JOU/10010	5,85,000.00	
				5,85,000.00	5,85,000.00

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Secunderabad**Gaurang J Mody**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				42,83,000.00
22-May-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10001		60,000.00
6-Jul-20	By Modi Realty Miryalaguda LLP	Journal	JOU/10002		33,750.00
28-Aug-20	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10003	1,00,000.00	
14-Sep-20	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10005	15,000.00	
20-Jan-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10006	4,76,000.00	
2-Mar-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10008	30,000.00	
				6,21,000.00	43,76,750.00
	To Closing Balance			37,55,750.00	
				43,76,750.00	43,76,750.00

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Secunderabad**INCOME-Misc(IT Refund)**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By (as per details)	Receipt	REC/10013		19,370.00
	Interest on Income Tax Refund				870.00 Cr
	BANK-Yes Bank A/c No.009763700002265			20,240.00 Dr	
31-Mar-21	T0 PARTNER-Gaurang Mody HUF	Journal	JOU/10011	19,370.00	
				19,370.00	19,370.00

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Secunderabad**Interest on Income Tax Refund**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By (as per details)	Receipt	REC/10013		870.00
	INCOME-Misc(IT Refund)				
	BANK-Yes Bank A/c No.009763700002265				
	19,370.00 Cr				
	20,240.00 Dr				
31-Mar-21	T0 PARTNER-Gaurang Mody HUF	Journal	JOU/10012	870.00	
				870.00	870.00

Gaurang Mody HUF

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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-20	To Opening Balance			37,36,250.00	
6-Jul-20	To Gaurang J Mody	Journal	JOU/10002	33,750.00	
7-Jul-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10003		60,000.00
15-Jul-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10004		60,000.00
21-Jul-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10005		60,000.00
6-Aug-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10007		30,000.00
13-Aug-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10008		60,000.00
5-Jan-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10010		1,00,000.00
12-Jan-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10011		3,64,219.00
31-Mar-21	By OTH-TDS Receivable 19-20	Journal	JOU/10003		9,844.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10004	1,31,250.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10006	3,93,750.00	
	By OTH-TDS Receivable 19-20	Journal	JOU/10007		29,531.00
				42,95,000.00	7,73,594.00
	By Closing Balance				35,21,406.00
				42,95,000.00	42,95,000.00

Gaurang Mody HUF

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Secunderabad**OIE-IT Representation Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10007	2,767.00	
27-Feb-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10014		2,767.00
2-Mar-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10009	2,767.00	
31-Mar-21	By PARTNER-Gaurang Mody HUF	Journal	JOU/10009		2,767.00
				5,534.00	5,534.00

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Secunderabad**OTH-TDS Receivable 19-20**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			52,500.00	
1-Apr-20	By PARTNER-Gaurang Mody HUF	Journal	JOU/10001		52,500.00
31-Mar-21	To Modi Realty Miryalaguda LLP	Journal	JOU/10003	9,844.00	
	To Modi Realty Miryalaguda LLP	Journal	JOU/10007	29,531.00	
				91,875.00	52,500.00
	By Closing Balance				39,375.00
				91,875.00	91,875.00

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Secunderabad**PARTNER-Gaurang Mody HUF**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			37,368.00	
1-Apr-20	To OTH-TDS Receivable 19-20	Journal	JOU/10001	52,500.00	
31-Mar-21	To Ajeeta Mody	Journal	JOU/10008	1,80,000.00	
	To OIE-IT Representation Charges	Journal	JOU/10009	2,767.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10010		5,85,000.00
	By INCOME-Misc(IT Refund)	Journal	JOU/10011		19,370.00
	By Interest on Income Tax Refund	Journal	JOU/10012		870.00
				2,72,635.00	6,05,240.00
	To Closing Balance			3,32,605.00	
				6,05,240.00	6,05,240.00

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Secunderabad**Soham Satish Modi**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,15,000.00	
4-Jul-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10002		15,000.00
21-Jul-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10006		15,000.00
17-Oct-20	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10009		15,000.00
27-Jan-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10012		15,000.00
31-Mar-21	To FEXP-Interest on Unsecured Loans	Journal	JOU/10005	60,000.00	
				5,75,000.00	60,000.00
	By Closing Balance				5,15,000.00
				5,75,000.00	5,75,000.00