

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

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Gaurang Mody HUF

M G Road, Ranigunj
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Ajeeta Mody

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10003	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Gaurang Mody HUF

M G Road, Ranigunj

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,574.00	
12-Apr-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10001	1,21,406.00	
24-Apr-21	By Gaurang J Mody	Payment	PAY/10001		1,10,000.00
27-Apr-21	To Soham Satish Modi	Receipt	REC/10002	15,000.00	
8-May-21	By Gaurang J Mody	Payment	PAY/10002		28,000.00
4-Jun-21	By Ajeeta Mody	Payment	PAY/10003		3,00,000.00
7-Jun-21	By Gaurang J Mody	Payment	PAY/10004		2,00,000.00
	To Soham Satish Modi	Receipt	REC/10003	5,00,000.00	
23-Jul-21	To Soham Satish Modi	Receipt	REC/10004	18,750.00	
9-Aug-21	By Gaurang J Mody	Payment	PAY/10005		20,000.00
3-Nov-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10005	1,05,133.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10006	97,875.00	
10-Nov-21	To (as per details)	Receipt	REC/10007	8,850.00	
	INCOME-Misc(IT Refund)				8,510.00 Cr
	Interest on Income Tax Refund				340.00 Cr
2-Dec-21	By Gaurang J Mody	Payment	PAY/10006		1,60,000.00
11-Dec-21	By Gaurang J Mody	Payment	PAY/10007		50,000.00
27-Jan-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10008	97,875.00	
31-Jan-22	By Gaurang J Mody	Payment	PAY/10008		99,463.00
18-Feb-22	By SP-Ajay Mehta	Payment	PAY/10009		2,905.00
				9,77,463.00	9,70,368.00
	By Closing Balance				7,095.00
				9,77,463.00	9,77,463.00

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Modi Realty Miryalaguda LLP	Journal	JOU/10002		1,16,815.00
30-Sep-21	By Modi Realty Miryalaguda LLP	Journal	JOU/10003		1,08,750.00
31-Dec-21	By Modi Realty Miryalaguda LLP	Journal	JOU/10006		1,08,750.00
	By Soham Satish Modi	Journal	JOU/10007		18,750.00
31-Mar-22	By Modi Realty Miryalaguda LLP	Journal	JOU/10010		1,08,750.00
					4,61,815.00
To	Closing Balance			4,61,815.00	
				4,61,815.00	4,61,815.00

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M G Road, Ranigunj

Secunderabad**Gaurang J Mody**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,55,750.00
24-Apr-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10001	1,10,000.00	
8-May-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10002	28,000.00	
7-Jun-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10004	2,00,000.00	
	To Modi Realty Miryalaguda LLP	Journal	JOU/10001	5,00,000.00	
9-Aug-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10005	20,000.00	
2-Dec-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10006	1,60,000.00	
11-Dec-21	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10007	50,000.00	
31-Jan-22	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10008	99,463.00	
				11,67,463.00	37,55,750.00
	To Closing Balance			25,88,287.00	
				37,55,750.00	37,55,750.00

Gaurang Mody HUF

M G Road, Ranigunj

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By (as per details)	Receipt	REC/10007		8,510.00
	Interest on Income Tax Refund				340.00 Cr
	BANK-Yes Bank A/c No.009763700002265			8,850.00 Dr	
					8,510.00
To	Closing Balance			8,510.00	
				8,510.00	8,510.00

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By (as per details)	Receipt	REC/10007		340.00
	INCOME-Misc(IT Refund)				8,510.00 Cr
	BANK-Yes Bank A/c No.009763700002265			8,850.00 Dr	
					340.00
To	Closing Balance			340.00	
				340.00	340.00

Gaurang Mody HUF

M G Road, Ranigunj

Secunderabad**Modi Realty Miryalaguda LLP**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,21,406.00	
12-Apr-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10001		1,21,406.00
7-Jun-21	By Gaurang J Mody	Journal	JOU/10001		5,00,000.00
30-Jun-21	To FEXP-Interest on Unsecured Loans	Journal	JOU/10002	1,16,815.00	
30-Sep-21	To FEXP-Interest on Unsecured Loans	Journal	JOU/10003	1,08,750.00	
30-Oct-21	By TDS-Tds Receivables (2021-2022)	Journal	JOU/10004		11,682.00
	By TDS-Tds Receivables (2021-2022)	Journal	JOU/10005		10,875.00
3-Nov-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10005		1,05,133.00
	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10006		97,875.00
31-Dec-21	To FEXP-Interest on Unsecured Loans	Journal	JOU/10006	1,08,750.00	
18-Jan-22	By TDS-Tds Receivables (2021-2022)	Journal	JOU/10008		10,875.00
27-Jan-22	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10008		97,875.00
31-Mar-22	To FEXP-Interest on Unsecured Loans	Journal	JOU/10010	1,08,750.00	
	By TDS-Tds Receivables (2021-2022)	Journal	JOU/10011		10,875.00
				39,64,471.00	9,66,596.00
	By Closing Balance				29,97,875.00
				39,64,471.00	39,64,471.00

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
18-Feb-22	T ₀ SP-Ajay Mehta	Journal	JOU/10009	2,905.00	
				2,905.00	
	By Closing Balance				2,905.00
				2,905.00	2,905.00

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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-21	To Opening Balance			39,375.00	
	By Closing Balance				39,375.00
				39,375.00	39,375.00

Gaurang Mody HUF

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Secunderabad**PARTNER-Gaurang Mody HUF**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,32,605.00
	To Closing Balance			3,32,605.00	
				3,32,605.00	3,32,605.00

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Soham Satish Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,15,000.00	
27-Apr-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10002		15,000.00
7-Jun-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10003		5,00,000.00
23-Jul-21	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10004		18,750.00
31-Dec-21	To FEXP-Interest on Unsecured Loans	Journal	JOU/10007	18,750.00	
				5,33,750.00	5,33,750.00

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SP-Ajay Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10009	2,905.00	
	By O/E-IT Representation Charges	Journal	JOU/10009		2,905.00
				2,905.00	2,905.00

Gaurang Mody HUF

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Secunderabad**TDS-Tds Receivables (2021-2022)**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	T0 Modi Realty Miryalaguda LLP	Journal	JOU/10004	11,682.00	
	T0 Modi Realty Miryalaguda LLP	Journal	JOU/10005	10,875.00	
18-Jan-22	T0 Modi Realty Miryalaguda LLP	Journal	JOU/10008	10,875.00	
31-Mar-22	T0 Modi Realty Miryalaguda LLP	Journal	JOU/10011	10,875.00	
				44,307.00	
By	Closing Balance				44,307.00
				44,307.00	44,307.00