

Gaurang Mody HUF (22-23)

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-22 to 31-Mar-23

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Gaurang Mody HUF (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,095.00	
21-Apr-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10001	54,375.00	
23-Apr-22	By Gaurang J Mody	Payment	PAY/10001		51,470.00
27-Apr-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10002	54,375.00	
13-May-22	By Gaurang J Mody	Payment	PAY/10002		54,375.00
6-Sep-22	To (as per details)	Receipt	REC/10003	34,270.00	
	INCOME-Misc(IT Refund)				33,270.00 Cr
	Interest on Income Tax Refund				1,000.00 Cr
10-Oct-22	By Gaurang J Mody	Payment	PAY/10003		30,000.00
19-Oct-22	To Modi Realty Miryalaguda LLP	Receipt	REC/10004	97,875.00	
5-Nov-22	By Gaurang J Mody	Payment	PAY/10004		1,00,000.00
1-Feb-23	By SP-Ajay Mehta	Payment	PAY/10005		2,906.00
7-Feb-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10005	97,875.00	
13-Feb-23	By Gaurang J Mody	Payment	PAY/10006		90,000.00
				3,45,865.00	3,28,751.00
	By Closing Balance				17,114.00
				3,45,865.00	3,45,865.00

Gaurang Mody HUF (22-23)

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Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Modi Realty Miryalaguda LLP	Journal	JOU/10002	4,35,000.00	
					4,35,000.00
	To Closing Balance			4,35,000.00	
				4,35,000.00	4,35,000.00

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Secunderabad**Gaurang J Mody**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,88,287.00
23-Apr-22	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10001	51,470.00	
13-May-22	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10002	54,375.00	
10-Oct-22	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10003	30,000.00	
5-Nov-22	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10004	1,00,000.00	
13-Feb-23	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10006	90,000.00	
				3,25,845.00	25,88,287.00
	To Closing Balance			22,62,442.00	
				25,88,287.00	25,88,287.00

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	By (as per details)	Receipt	REC/10003		33,270.00
	Interest on Income Tax Refund				1,000.00 Cr
	BANK-Yes Bank A/c No.009763700002265			34,270.00 Dr	
					33,270.00
To	Closing Balance			33,270.00	
				33,270.00	33,270.00

Gaurang Mody HUF (22-23)

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Secunderabad**Interest on Income Tax Refund**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	By (as per details)	Receipt	REC/10003		1,000.00
	INCOME-Misc(IT Refund)				33,270.00 Cr
	BANK-Yes Bank A/c No.009763700002265			34,270.00 Dr	
					1,000.00
To	Closing Balance			1,000.00	
				1,000.00	1,000.00

Gaurang Mody HUF (22-23)

M G Road, Ranigunj

Secunderabad**Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			29,97,875.00	
21-Apr-22	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10001		54,375.00
27-Apr-22	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10002		54,375.00
19-Oct-22	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10004		97,875.00
7-Feb-23	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10005		97,875.00
31-Mar-23	To FEXP-Interest on Unsecured Loans	Journal	JOU/10002	4,35,000.00	
	By TDS-Tds Receivables (2022-23)	Journal	JOU/10003		43,500.00
				34,32,875.00	3,48,000.00
	By Closing Balance				30,84,875.00
				34,32,875.00	34,32,875.00

Gaurang Mody HUF (22-23)

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Secunderabad**OIE-IT Representation Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	T0 SP-Ajay Mehta	Journal	JOU/10001	2,906.00	
31-Mar-23	T0 SP-KGM & Co	Journal	JOU/10004	3,050.00	
				5,956.00	
	By Closing Balance				5,956.00
				5,956.00	5,956.00

Gaurang Mody HUF (22-23)

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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-22	By Opening Balance				4,16,683.00
	To Closing Balance			4,16,683.00	
				4,16,683.00	4,16,683.00

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Secunderabad**SP-Ajay Mehta**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By O/E-IT Representation Charges	Journal	JOU/10001		2,906.00
	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10005	2,906.00	
				2,906.00	2,906.00

Gaurang Mody HUF (22-23)

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Secunderabad**SP-KGM & Co**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By O/E-IT Representation Charges	Journal	JOU/10004		3,050.00
					3,050.00
	To Closing Balance			3,050.00	
				3,050.00	3,050.00

Gaurang Mody HUF (22-23)

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Secunderabad**TDS-Tds Receivables (2022-23)**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Modi Realty Miryalaguda LLP	Journal	JOU/10003	43,500.00	
				43,500.00	
	By Closing Balance				43,500.00
				43,500.00	43,500.00