

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad

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1-Apr-23 to 31-Mar-24

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Gaurang Mody HUF (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,114.00	
25-Apr-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10001	97,875.00	
30-May-23	By Gaurang J Mody	Payment	PAY/10001		1,00,000.00
31-Aug-23	To (as per details)	Receipt	REC/10002	34,670.00	
	INCOME-Misc(IT Refund)				33,830.00 Cr
	Interest on Income Tax Refund				840.00 Cr
12-Sep-23	By Gaurang J Mody	Payment	PAY/10002		35,000.00
8-Nov-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10003	97,875.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10004	97,875.00	
14-Nov-23	By Gaurang J Mody	Payment	PAY/10003		2,00,000.00
6-Jan-24	By SP-KGM & Co	Payment	PAY/10004		3,540.00
1-Feb-24	To Modi Realty Miryalaguda LLP	Receipt	REC/10006	97,875.00	
3-Feb-24	By Gaurang J Mody	Payment	PAY/10005		97,000.00
				4,43,284.00	4,35,540.00
	By Closing Balance				7,744.00
				4,43,284.00	4,43,284.00

Gaurang Mody HUF (23-24)

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Secunderabad**Gaurang J Mody**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,62,442.00
30-May-23	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10001	1,00,000.00	
12-Sep-23	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10002	35,000.00	
14-Nov-23	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10003	2,00,000.00	
3-Feb-24	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10005	97,000.00	
				4,32,000.00	22,62,442.00
	To Closing Balance			18,30,442.00	
				22,62,442.00	22,62,442.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By (as per details)	Journal	JOU/10001		1,08,750.00
	Modi Realty Miryalaguda LLP			97,875.00 Dr	
	Tds Receivable 23-24			10,875.00 Dr	
30-Sep-23	By (as per details)	Journal	JOU/10002		1,08,750.00
	Modi Realty Miryalaguda LLP			97,875.00 Dr	
	Tds Receivable 23-24			10,875.00 Dr	
30-Dec-23	By (as per details)	Journal	JOU/10004		1,08,750.00
	Modi Realty Miryalaguda LLP			97,875.00 Dr	
	Tds Receivable 23-24			10,875.00 Dr	
31-Mar-24	By (as per details)	Journal	JOU/10005		1,08,750.00
	Modi Realty Miryalaguda LLP			97,875.00 Dr	
	Tds Receivable 23-24			10,875.00 Dr	
					4,35,000.00
To	Closing Balance			4,35,000.00	
				4,35,000.00	4,35,000.00

Gaurang Mody HUF (23-24)

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By (as per details)	Receipt	REC/10002		33,830.00
	Interest on Income Tax Refund				840.00 Cr
	BANK-Yes Bank A/c No.009763700002265			34,670.00 Dr	
					33,830.00
To	Closing Balance			33,830.00	
				33,830.00	33,830.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By (as per details)	Receipt	REC/10002		840.00
	INCOME-Misc(IT Refund)				33,830.00 Cr
	BANK-Yes Bank A/c No.009763700002265			34,670.00 Dr	
					840.00
To	Closing Balance			840.00	
				840.00	840.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			30,84,875.00	
25-Apr-23	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10001		97,875.00
30-Jun-23	To (as per details)	Journal	JOU/10001	97,875.00	
	Tds Receivable 23-24 10,875.00 Dr				
	INCOME-Interest From Customers 1,08,750.00 Cr				
30-Sep-23	To (as per details)	Journal	JOU/10002	97,875.00	
	Tds Receivable 23-24 10,875.00 Dr				
	INCOME-Interest From Customers 1,08,750.00 Cr				
8-Nov-23	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10003		97,875.00
	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10004		97,875.00
30-Dec-23	To (as per details)	Journal	JOU/10004	97,875.00	
	Tds Receivable 23-24 10,875.00 Dr				
	INCOME-Interest From Customers 1,08,750.00 Cr				
1-Feb-24	By BANK-Yes Bank A/c No.009763700002265	Receipt	REC/10006		97,875.00
31-Mar-24	To (as per details)	Journal	JOU/10005	97,875.00	
	Tds Receivable 23-24 10,875.00 Dr				
	INCOME-Interest From Customers 1,08,750.00 Cr				
				34,76,375.00	3,91,500.00
By	Closing Balance				30,84,875.00
				34,76,375.00	34,76,375.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	T ₀ SP-KGM & Co	Journal	JOU/10003	490.00	
				490.00	
	By Closing Balance				490.00
				490.00	490.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Gaurang Mody HUF**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,36,497.00
	To Closing Balance			8,36,497.00	
				8,36,497.00	8,36,497.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,050.00
6-Jan-24	By O/E-IT Representation Charges	Journal	JOU/10003		490.00
	To BANK-Yes Bank A/c No.009763700002265	Payment	PAY/10004	3,540.00	
				3,540.00	3,540.00

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad**Tds Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	T0 (as per details) Modi Realty Miryalaguda LLP INCOME-Interest From Customers	Journal	JOU/10001	10,875.00	
	97,875.00 Dr 1,08,750.00 Cr				
30-Sep-23	T0 (as per details) Modi Realty Miryalaguda LLP INCOME-Interest From Customers	Journal	JOU/10002	10,875.00	
	97,875.00 Dr 1,08,750.00 Cr				
30-Dec-23	T0 (as per details) Modi Realty Miryalaguda LLP INCOME-Interest From Customers	Journal	JOU/10004	10,875.00	
	97,875.00 Dr 1,08,750.00 Cr				
31-Mar-24	T0 (as per details) Modi Realty Miryalaguda LLP INCOME-Interest From Customers	Journal	JOU/10005	10,875.00	
	97,875.00 Dr 1,08,750.00 Cr				
				43,500.00	
By	Closing Balance				43,500.00
				43,500.00	43,500.00