

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

USL-Malve Sachin Durgadas
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By BANK- Yes Bank 009763700002378(Yes) <i>Being amount received from Malve Sachin Durgadas towards loan with cheque no 061470.</i>	Receipt	REC/10007		15,00,000.00
30-Oct-21	By FEXP-Interest on Unsecured Loans <i>Being amount credited to Sachin malve towards Quarterly interest on loan</i>	Journal	JOU/10049		48,329.00
1-Nov-21	To (as per details) TDS 10% Interest BANK- Yes Bank 009763700002378(Yes) <i>Chq no:052490 Being chq issued to Sachin malve towards interest on Quarterly ending</i>	Payment 4,833.00 Cr 43,496.00 Cr	PAY/10340	48,329.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the qe 31-12-21</i>	Journal	JOU/10069		45,000.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10070	4,500.00	
24-Jan-22	To BANK- Yes Bank 009763700002378(Yes) <i>Cheque no:052505 Being cheque issued to Sachin Malve towards Interest for the Q3</i>	Payment	PAY/10435	45,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the qe 31-3-22</i>	Journal	JOU/10094		45,000.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10095	4,500.00	
				1,02,329.00	16,38,329.00
	To Closing Balance			15,36,000.00	
				16,38,329.00	16,38,329.00