Modi Realty Miryalguda LLP (22-23) 5-4-187/3 & 4, Ilnd Floor, Soham Mansion M G Road, Secunderabad.

## USL-Durga Das Malve Ledger Account

1-Apr-22 to 31-Mar-23

Date   Particulars   Vch Type   Vch No.   Debit   Credit    -Apr-22   To   BANK- Yes Bank 009763700001888   Payment   Being cheq no 544586 issued to Durgadas   Malve towards Jan'22 to Mar'22 interest on loan 50% amount						Page 1
16-Apr-22 To   BANK-Yes Bank 00976370001888   Payment   Being cheq no 544588   issued to Durgadas   Malve towards Jan'22 to Mar'22 interest on   loan 50% amount   Pay/10107   37,500.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being cheq no 544588 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount   PAY/10107   37,500.00   Seapire cheq no 54694 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount   PAY/10107   37,500.00   Seapire cheq no 54694 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount   JOU/10149   67,500.00   Seapire cheq no 588794 issued to Durga Das Malve towards interest on Loan from Apr'22 to Jun'22   Journal Being interest on Ioan from Apr'22 to Jun'22   Journal Being interest on Loan from Apr'22 to Jun'22   Journal Being interest on Loan from Apr'22 to Jun'22   Journal Being interest on Loan from Apr'22 to Jun'22   Journal Being interest on Unsecured Loans Journal Being interest paid on unsecured loan from July'22 to Sept'22   Journal Being interest paid on unsecured loan from July'22 to Sept'22 (chq.no. 588803)   Journal Being interest on Ioan from July'22 to Seapt'22 (chq.no. 588803)   Journal Being interest paid on unsecured loan from July'22 to Dec'22   Journal Being interest paid on unsecured loan from Journal Being interest paid on unsecured Journal Being Interest paid on Unsecure	1-Apr-22 B	y Opening Balance				25,67,500.00
Being cheq no 544594 issued to Durgadas   Malve towards Jan'22 to Mar'22 interest on   Ioan 50% amount   Ioan 500.00   Ioan 50% amount   Ioan 500.00   Ioan 50% amount   Ioan 500.00   Ioan 50	16-Apr-22 T	Being cheq no 544588 issued to D Malve towards Jan'22 to Mar'22 in:	)urgadas	PAY/10060	37,500.00	
Being interest on loan from Apr'22 to Jun'22   To   BANK- Yes Bank 009763700001888   Payment   Being cheq no 588794 issued to Durga Das   Malve towards interest on Loan from Apr'22 to Jun'22   S0-Sep-22   By   FEXP-Interest on Unsecured Loans   Journal   Jou/10198   67,500.00	25-Apr-22 T	Being cheq no 544594 issued to D Malve towards Jan'22 to Mar'22 in:	)urgadas	PAY/10107	37,500.00	
Being cheq no 588794 issued to Durga Das Malve towards interest on Loan from Apr 22 to Jun 22	30-Jun-22 B			JOU/10149		67,500.00
being interest paid on unsecured loan from July'22 to Sept'22  15-Oct-22 To BANK- Yes Bank 009763700001888 Payment being chq issued to Durga das malve agaisnt interest on loan from Juk'22 to Seapt'22 (chq.no. 588803)  31-Dec-22 By FEXP-Interest on Unsecured Loans Journal being interest paid on unsecured loan from oct'22 to Dec'22  6-Feb-23 To BANK- Yes Bank 009763700001888 Payment chq.no. 676911 being chq issued to durga das towards interest on unsecured loan  1-Mar-23 By FEXP-Interest on Unsecured Loans Journal being interest paid on unsecured loan from jan'23 to March'23  To Closing Balance  PAY/10575 67,500.00  67,500.00  67,500.00  28,37,500.00	1-Aug-22 T	Being cheq no 588794 issued to D Malve towards interest on Loan fro	ourga Das	PAY/10409	60,000.00	
being chq issued to Durga das malve agaisnt interest on loan from Juk'22 to Seapt'22 (chq.no. 588803)  31-Dec-22 By FEXP-Interest on Unsecured Loans Journal being interest paid on unsecured loan from oct'22 to Dec'22  6-Feb-23 To BANK- Yes Bank 009763700001888 Payment chq.no. 676911 being chq issued to durga das towards interest on unsecured loan  1-Mar-23 By FEXP-Interest on Unsecured Loans Journal being interest paid on unsecured loan from jan'23 to March'23  To Closing Balance  50U/10511 67,500.00  67,500.00  67,500.00  28,37,500.00	30-Sep-22 B	being interest paid on unsecured		JOU/10198		67,500.00
being interest paid on unsecured loan from oct'22 to Dec'22  6-Feb-23 To BANK- Yes Bank 009763700001888 Payment chq .no. 676911 being chq issued to durga das towards interest on unsecured loan  1-Mar-23 By FEXP-Interest on Unsecured Loans Journal being interest paid on unsecured loan from jan'23 to March'23  To Closing Balance  PAY/10837 67,500.00  67,500.00  27,0,000.00 28,37,500.00	15-Oct-22 T	being chq issued to Durga das ma agaisnt interest on loan from Juk'2	lve	PAY/10575	67,500.00	
chq .no. 676911 being chq issued to durga das towards interest on unsecured loan  1-Mar-23 By FEXP-Interest on Unsecured Loans Journal being interest paid on unsecured loan from jan'23 to March'23  To Closing Balance  Closing Balance  JOU/10594  67,500.00  2,70,000.00  28,37,500.00	31-Dec-22 B	being interest paid on unsecured		JOU/10511		67,500.00
being interest paid on unsecured loan from jan'23 to March'23  2,70,000.00 28,37,500.00  To Closing Balance 25,67,500.00	6-Feb-23 T	chq .no. 676911 being chq issued	to durga	PAY/10837	67,500.00	
To Closing Balance 25,67,500.00	1-Mar-23 B	being interest paid on unsecured		JOU/10594		67,500.00
28,37,500.00 28,37,500.00	Т	o Closing Balance		_		28,37,500.00
				_	28,37,500.00	28,37,500.00