

**Modi Realty Miryalguda LLP (22-23)**5-4-187/3 & 4, IInd Floor, Soham Mansion  
M G Road, Secunderabad.**USL-Durga Das Malve**

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 <b>Opening Balance</b>                                                                                                                                        |          |           |                     | <b>25,67,500.00</b> |
| 16-Apr-22 | To <b>BANK- Yes Bank 009763700001888 Payment</b><br><i>Being cheq no 544588 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount</i>    |          | PAY/10060 | 37,500.00           |                     |
| 25-Apr-22 | To <b>BANK- Yes Bank 009763700001888 Payment</b><br><i>Being cheq no 544594 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount</i>    |          | PAY/10107 | 37,500.00           |                     |
| 30-Jun-22 | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being interest on loan from Apr'22 to Jun'22</i>                                                        |          | JOU/10149 |                     | 67,500.00           |
| 1-Aug-22  | To <b>BANK- Yes Bank 009763700001888 Payment</b><br><i>Being cheq no 588794 issued to Durga Das Malve towards interest on Loan from Apr 22 to Jun 22</i>         |          | PAY/10409 | 60,000.00           |                     |
| 30-Sep-22 | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>being interest paid on unsecured loan from July'22 to Sept'22</i>                                       |          | JOU/10198 |                     | 67,500.00           |
| 15-Oct-22 | To <b>BANK- Yes Bank 009763700001888 Payment</b><br><i>being chq issued to Durga das malve agaisnt interest on loan from Juk'22 to Seapt'22 (chq.no. 588803)</i> |          | PAY/10575 | 67,500.00           |                     |
| 31-Dec-22 | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>being interest paid on unsecured loan from oct'22 to Dec'22</i>                                         |          | JOU/10511 |                     | 67,500.00           |
| 6-Feb-23  | To <b>BANK- Yes Bank 009763700001888 Payment</b><br><i>chq .no. 676911 being chq issued to durga das towards interest on unsecured loan</i>                      |          | PAY/10837 | 67,500.00           |                     |
| 1-Mar-23  | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>being interest paid on unsecured loan from jan'23 to March'23</i>                                       |          | JOU/10594 |                     | 67,500.00           |
|           |                                                                                                                                                                  |          |           | 2,70,000.00         | 28,37,500.00        |
|           |                                                                                                                                                                  |          |           | 25,67,500.00        |                     |
|           |                                                                                                                                                                  |          |           | <b>28,37,500.00</b> | <b>28,37,500.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                           |          |           |                     |                     |