

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**USL-Durga Das Malve**

Ledger Account

1-Apr-23 to 27-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,67,500.00
24-Apr-23	To BANK- Yes Bank 009763700001888 Payment <i>Being chq.no. 676941 towards chq issued to Durga das malve towards interest paid</i>		PAY/10062	67,500.00	
30-Jun-23	By (as per details) Journal FEXP-Interest on Unsecured Loans 75,000.00 Dr TDS-10% Interest 7,500.00 Cr <i>being interest for the quarter of apr-jun'23</i>		JOU/10466		67,500.00
29-Jul-23	To BANK- Yes Bank 009763700001888 Payment <i>Towards being online payment to durga das malve towards interest amt for the month of Apr'23 to jun'23</i>		PAY/10318	75,000.00	
30-Sep-23	By (as per details) Journal FEXP-Interest on Unsecured Loans 75,000.00 Dr TDS-10% Interest 7,500.00 Cr <i>being interest for the quarter of jul to sept'23</i>		JOU/10467		67,500.00
1-Nov-23	To BANK- Yes Bank 009763700001888 Payment <i>chq no:676956 being cheque issued to durga das malve towards interest amount</i>		PAY/10589	60,000.00	
27-Jan-24	To BANK- Yes Bank 009763700001888 Payment <i>chq no:176031 Being issued to Durgadas Malve towards interest for the quarter(Oct'23 -Dec'23)</i>		PAY/10762	67,500.00	
	To TDS-10% Interest Journal <i>Being interest deducted for the Quarter (Oct'23-Dec;23)</i>		JOU/10605	7,500.00	
				2,77,500.00	27,02,500.00
				24,25,000.00	
				27,02,500.00	27,02,500.00
	To Closing Balance				