

Modi Realty Miryalguda LLP (21-22)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**USL- Gaurang Mody HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				35,21,406.00
7-Apr-21	To BANK- Yes Bank 009763700001888 Payment <i>Being amount paid to Gaurang mody huf towards interest on loan from jan 21 to march 21</i>		PAY/10018	1,21,406.00	
10-May-21	To (as per details) Payment USL- Gaurang Mody Loan 5,00,000.00 Dr BANK- Yes Bank 009763700001888 10,00,000.00 Cr <i>Being online paid to Gaurang Mody towards loan refund</i>		PAY/10127	5,00,000.00	
30-Oct-21	By (as per details) Journal FEXP-Interest on Unsecured Loans 1,16,815.00 Dr TDS-10% Interest 11,682.00 Cr <i>Being amount credited to Gaurag Mody HUF towards intrest on loan for the</i>		JOU/10800		1,05,133.00
	By (as per details) Journal FEXP-Interest on Unsecured Loans 1,08,750.00 Dr TDS-10% Interest 10,875.00 Cr <i>Being amount credited to Gaurag Mody HUF towards intrest on loan for the</i>		JOU/10801		97,875.00
	To BANK- Yes Bank 009763700001888 Payment <i>Being amount payment to Gaurang Mody HUF towards intrest on loan from April to june 21</i>		PAY/10797	1,05,133.00	
	To BANK- Yes Bank 009763700001888 Payment <i>Being amount payment to Gaurang Mody HUF towards intrest on loan from July to sep 21</i>		PAY/10798	97,875.00	
18-Jan-22	By (as per details) Journal FEXP-Interest on Unsecured Loans 1,08,750.00 Dr TDS-10% Interest 10,875.00 Cr <i>Being amount credited to Gaurang Mody Huf towards interest on loan from Oct'21 to Dec'21</i>		JOU/11034		97,875.00
25-Jan-22	To BANK- Yes Bank 009763700001888 Payment <i>Being Chq issued to Gaugang Mody Huf towards interest on loan chq no 412095</i>		PAY/11161	97,875.00	
31-Mar-22	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/11224	10,875.00	
	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-22</i>		JOU/11242		1,08,750.00
				9,33,164.00	39,31,039.00
	To Closing Balance			29,97,875.00	
				39,31,039.00	39,31,039.00