

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.**USL- Gaurang Mody HUF**

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 Opening Balance				29,97,875.00
16-Apr-22	To BANK- Yes Bank 009763700001888 Payment <i>Being cheq no 544589 issued to Gaurang Mody Huf towards Jan'22 to Mar'22 interest on loan 50% amount</i>		PAY/10061	54,375.00	
25-Apr-22	To BANK- Yes Bank 009763700001888 Payment <i>Being cheq no 544593 issued to Gaurang Mody Huf towards Jan'22 to Mar'22 interest on loan 50% amount</i>		PAY/10106	54,375.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest on loan from Apr'22 to Jun'22</i>		JOU/10148		97,875.00
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>being interest paid on unsecured loan from July'22 to Sept'22</i>		JOU/10197		97,875.00
15-Oct-22	To BANK- Yes Bank 009763700001888 Payment <i>Being chq issued to Gaurang mody agaisnt interest on loan from Jul'22 to Sept'22 (chq. no. 588802)</i>		PAY/10574	97,875.00	
2-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>being interest paid on unsecured loan from oct'22 to Dec'22</i>		JOU/10512		97,875.00
6-Feb-23	To BANK- Yes Bank 009763700001888 Payment <i>Being chq issued to Gaurang mody agaisnt interest on loan from oct'22 to dec'22 (chq no. 676912)</i>		PAY/10838	97,875.00	
1-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>being interest paid on unsecured loan from jan'23 to March'23</i>		JOU/10595		97,875.00
				3,04,500.00	33,89,375.00
	To Closing Balance			30,84,875.00	
				33,89,375.00	33,89,375.00