

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Gaurang Mody HUF

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				30,84,875.00
24-Apr-23	To BANK- Yes Bank 009763700001888 Payment <i>Towards being online payment done to Gaurang modi HUF towards interest amt</i>		PAY/10063	97,875.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>being interest on unsecured loans for the quarter of jul to sept'23</i>		JOU/10463		97,875.00
	By FEXP-Interest on Unsecured Loans Journal <i>being interest on unsecured loans for the quarter of apr - jun</i>		JOU/10462		97,875.00
6-Nov-23	To BANK- Yes Bank 009763700001888 Payment <i>being amt trfr to Gaurang modi towards Apr-june Interest amt</i>		PAY/10600	97,875.00	
	To BANK- Yes Bank 009763700001888 Payment <i>being amt trfr to Gaurang modi towards jul to sept Interest amt</i>		PAY/10601	97,875.00	
				2,93,625.00	32,80,625.00
				29,87,000.00	
				32,80,625.00	32,80,625.00
	To Closing Balance				