

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**USL-Shyam Mattay**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By BANK-YES BANK-009763700002441 Receipt <i>Chq No:-083799 Being chq received from MAttay Syam Sunder towards loan)Int @12 % per annum</i>		REC/10018		35,00,000.00
30-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Towards Intertest on Loan</i>		JOU/10020		1,01,490.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>CHq No:-281047 Being chq issued to Shyam Mattay towards Interest payment</i>		PAY/10150	1,01,490.00	
24-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Towards Interest on Loan</i>		JOU/10034		94,500.00
25-Jan-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Online paid to SHyam MAttay towards interest payment</i>		PAY/10099	94,500.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the year 21-22</i>		JOU/10041		1,05,000.00
	To TDS-10% Interest Journal <i>Being tds on Interest payment</i>		JOU/10042	10,500.00	
				2,06,490.00	38,00,990.00
	To Closing Balance			35,94,500.00	
				38,00,990.00	38,00,990.00