

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**USL-Shyam Mattay**

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				35,94,500.00
16-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Online paid to MAttay Shyam towards Interest payment for the month of Jan to Mar 2022</i>		PAY/10073	94,500.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Shyam Mattay towards interest paid to Shyam Mattay from Apr-2022 to Jun-2022</i>		JOU/10188		1,05,000.00
1-Aug-22	To TDS-10% Interest Journal <i>Being tds deducted on interest amount(105000*10%) on Shyam Mattay's interest payment</i>		JOU/10280	10,500.00	
2-Aug-22	To BANK-YES BANK-009763700002441 Payment <i>Chq no:-882248 being cheque issued to Shyam Mattay towards interest payment</i>		PAY/10517	94,500.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Towards interest from July to SEp-22</i>		JOU/10484		1,05,000.00
18-Oct-22	To TDS-10% Interest Journal <i>Towards TDS on Interes 105000*10% =10500/-</i>		JOU/10517	10,500.00	
19-Oct-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-652498 being cheque issued to Shyam Mattay towards interest payment</i>		PAY/10921	94,500.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>BEing Interes from 01.10.22 to 31.12.2022</i>		JOU/10737		94,500.00
21-Jan-23	To BANK-YES BANK-009763700002441 Payment <i>Being Interest amount for Quarter Oct- Dec 22 Rs.1,05,000- TDS 10% Through Online /NEFT Transfer</i>		PAY/11504	94,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10891		1,05,000.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10892	10,500.00	
				4,09,500.00	40,04,000.00
	To Closing Balance			35,94,500.00	
				40,04,000.00	40,04,000.00