

**Modi Realty Pocharam LLP (23-24)**M G Road, Ranigunj  
Secunderabad**USL-Shyam Mattay**

Ledger Account

1-Apr-23 to 27-Jan-24

Page 1

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                   |          |           |                     | <b>35,94,500.00</b> |
| 24-Apr-23 | To <b>BANK-YES BANK-009763700002441</b> <b>Payment</b><br><i>Being chq no. 863464 towards chq issued ti shyam matthey (interest amt)</i>    |          | PAY/10077 | 94,500.00           |                     |
| 31-Jul-23 | To <b>BANK-YES BANK-009763700002441</b> <b>Payment</b><br><i>Being neft transaction to Mattay Shyam towards interest amount</i>             |          | PAY/10564 | 1,05,000.00         |                     |
|           | By <b>FEXP-Interest on Unsecured Loans</b> <b>Journal</b><br><i>Being interest on unsecured loans for the period Apr'23-Jun'23</i>          |          | JOU/10397 |                     | 1,05,000.00         |
|           | To <b>TDS-10% Interest</b> <b>Journal</b><br><i>Being TDS amount for the quater apr'23 -jun'23</i>                                          |          | JOU/10399 | 10,500.00           |                     |
| 31-Oct-23 | By <b>FEXP-Interest on Unsecured Loans</b> <b>Journal</b><br><i>Being interest on unsecured loan for the quater Jul'23-Sep'23</i>           |          | JOU/10398 |                     | 94,500.00           |
| 1-Nov-23  | To <b>BANK-YES BANK-009763700002441</b> <b>Payment</b><br><i>chq no:574315 being cheque issued to shyam mattay towards interest payment</i> |          | PAY/10891 | 84,000.00           |                     |
|           |                                                                                                                                             |          |           | 2,94,000.00         | 37,94,000.00        |
|           | To <b>Closing Balance</b>                                                                                                                   |          |           | 35,00,000.00        |                     |
|           |                                                                                                                                             |          |           | <b>37,94,000.00</b> | <b>37,94,000.00</b> |