

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-2020 to 28-Oct-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	3,67,76,541.00 Cr	<i>35,41,966.00</i>	<i>25,41,966.00</i>	3,57,76,541.00 Cr
SL-Project Loans	3,67,76,541.00 Cr	35,41,966.00	25,41,966.00	3,57,76,541.00 Cr
Unsecured Loans	1,07,00,000.00 Cr		<i>65,00,000.00</i>	1,72,00,000.00 Cr
USL-Paramount Builders			65,00,000.00	65,00,000.00 Cr
USL-Rahul Mehta	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Grand Total	4,74,76,541.00 Cr	35,41,966.00	90,41,966.00	5,29,76,541.00 Cr

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

SL-PL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				3,67,76,541.00
30-6-2020	By FEXP-Interest on Secured Loans <i>Being interest from Apr to June -2020</i>	Journal	JOU/10087		11,56,931.00
	To TDS-7.5% Interest <i>Being TDS on interest paid</i>	Journal	JOU/10088	86,770.00	
10-7-2020	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferd to tata capital</i>	Payment	PAY/10327	5,00,000.00	
24-7-2020	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferd to tata capital towards second installment.</i>	Payment	PAY/10429	5,00,000.00	
31-7-2020	By FEXP-Interest on Secured Loans <i>Being interest on secured loan for the month of July-2020</i>	Journal	JOU/10168		3,56,302.00
	To TDS-7.5% Interest <i>Being tds on interest @ 7.5%</i>	Journal	JOU/10169	26,723.00	
8-8-2020	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cheque issued to tata capital towards ecs amount ch no : 001138</i>	Payment	PAY/10509	5,00,000.00	
31-8-2020	By FEXP-Interest on Secured Loans <i>Being Interest on tata capital loan for the month of Aug-20</i>	Journal	JOU/10246		3,57,350.00
	To TDS-7.5% Interest <i>Being TDS on interest tata capital for the month of Aug-20</i>	Journal	JOU/10247	26,801.00	
25-9-2020	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferd to Tata Capital</i>	Payment	PAY/10778	5,50,821.00	
30-9-2020	By FEXP-Interest on Secured Loans <i>Being interest for the month of Sep-20</i>	Journal	JOU/10339		3,46,521.00
	To TDS-7.5% Interest <i>Being interest on Tata capital for the month of Sept-20</i>	Journal	JOU/10340	25,989.00	
10-10-2020	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered towards ECS amount for the month of oct-20</i>	Payment	PAY/10921	13,00,497.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Oct-20</i>	Journal	JOU/10380		3,24,862.00
	To TDS-7.5% Interest <i>Being tds on interest on loan amount</i>	Journal	JOU/10381	24,365.00	
				35,41,966.00	3,93,18,507.00
	To Closing Balance			3,57,76,541.00	
				3,93,18,507.00	3,93,18,507.00