

Kadakia & Modi Housing (22-23)

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

USL-Sachin Malve

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				15,36,000.00
18-Apr-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chqno:818273 Being chq issued to Sachin malve towards interest payment from jan22 to march22. (45000*2% tds & last quater TDS 2%)</i>		PAY/10011	36,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Sachin malve towards interest for the Q1</i>		JOU/10009		45,000.00
1-Aug-22	To (as per details) Payment TDS 10% Interest 4,500.00 Cr BANK- Yes Bank 009763700002378(Yes) 40,500.00 Cr <i>Chq no:367334 Being chq issued to Sachin malve towards interest payment from APR22 to June22</i>		PAY/10071	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Sachin malve towards interest for the Q2</i>		JOU/10024		45,000.00
15-Oct-22	To (as per details) Payment TDS 10% Interest 4,500.00 Cr BANK- Yes Bank 009763700002378(Yes) 40,500.00 Cr <i>Chq no:367346 Being chq issued to Sachin malve towards interest payment for the Q2</i>		PAY/10097	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Sachin Malve towards interest from Oct 22 to Dec 22(Q3)</i>		JOU/10034		45,000.00
16-Jan-23	To (as per details) Payment TDS 10% Interest 2,250.00 Cr BANK- Yes Bank 009763700002378(Yes) 20,250.00 Cr <i>Chq no:818291,Being,chq issued to Sachin Malve towards interest payment for Q3(half interest i.e 45000/2)</i>		PAY/10129	22,500.00	
21-Jan-23	To (as per details) Payment TDS 10% Interest 2,250.00 Cr BANK- Yes Bank 009763700002378(Yes) 20,250.00 Cr <i>Chq no:818293Being,chq issued to Sachin Malve towards interest payment for Q3 part payment</i>		PAY/10133	22,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interet for qe 31-3-23</i>		JOU/10055		45,000.00
	To TDS 10% Interest Journal <i>Being tds payable on interest</i>		JOU/10056	4,500.00	
				1,75,500.00	17,16,000.00
	To Closing Balance			15,40,500.00	
				17,16,000.00	17,16,000.00