

Kadakia & Modi Housing (23-24)

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

USL-Sachin Malve

Ledger Account

1-Apr-23 to 27-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,40,500.00
27-Apr-23	To BANK- Yes Bank 009763700002378(Yes) Payment <i>chq no 444433,Being chq issued to Sachine Malve towards interest payable for the quarter jan to march-23</i>		PAY/10008	40,500.00	
29-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Sachin Malve towards interest for the loan amount from Apr-23 to June-23</i>		JOU/10003		40,500.00
	To BANK- Yes Bank 009763700002378(Yes) Payment <i>chq no 444450,Being chq issued to Sachine Malve towards interest payable from Apr to June-23</i>		PAY/10024	40,500.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Malve sachin towards interest amount for the loan from July to Sep'23</i>		JOU/10010		40,500.00
1-Nov-23	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Being chq no 591295 issued to Sachin Malve towards interest payable from July to Sep'23</i>		PAY/10034	40,500.00	
				1,21,500.00	16,21,500.00
				15,00,000.00	
				16,21,500.00	16,21,500.00
	To Closing Balance				