

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
USL-Malve Durgadas Narsimhanarayana
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	By BANK- Yes Bank 009763700002378(Yes) Receipt <i>Being Loan amount Rs. 9 Lacs received from Malve Durgadas Narsimhanarayana with cheque no 065528.</i>		REC/10009		9,00,000.00
30-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Durgadas malve towards Quarterly interest on loan</i>		JOU/10050		25,742.00
1-Nov-21	To (as per details) Payment TDS 10% Interest 2,574.00 Cr BANK- Yes Bank 009763700002378(Yes) 23,168.00 Cr <i>Chq no:052487 Being chq issued to Durgadas malve towards Interest on Quarter ending..</i>		PAY/10341	25,742.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-12-21</i>		JOU/10067		27,000.00
	To TDS 10% Interest Journal <i>Being tds payable on interest</i>		JOU/10068	2,700.00	
24-Jan-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Cheque no:052503 Being cheque issued to Durgadas Malve towards Interest for the Q3</i>		PAY/10433	27,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-22</i>		JOU/10092		27,000.00
	To TDS 10% Interest Journal <i>Being tds payable on interest</i>		JOU/10093	2,700.00	
				58,142.00	9,79,742.00
	To Closing Balance			9,21,600.00	
				9,79,742.00	9,79,742.00