

Kadakia & Modi Housing (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

USL- Durgadas 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				9,21,600.00
18-Apr-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:818272 Being chq issued to Durgadas malve towards interest for the month from jan22 to march22.(27000*tds2% & last quater TDS 2%)</i>		PAY/10010	21,600.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Durgadas malve towards interest for the Q1</i>		JOU/10008		27,000.00
1-Aug-22	To (as per details) Payment TDS 10% Interest 2,700.00 Cr BANK- Yes Bank 009763700002378(Yes) 24,300.00 Cr <i>Chq no:367335 Being chq issued to Durgadas malve towards interest payment from Apr22 to June22</i>		PAY/10072	27,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Durgada malve towards interest for the Q2</i>		JOU/10023		27,000.00
15-Oct-22	To (as per details) Payment TDS 10% Interest 2,700.00 Cr BANK- Yes Bank 009763700002378(Yes) 24,300.00 Cr <i>Chq no:367343 Being chq issued to Durgadas malve towards interest payment of the Q2</i>		PAY/10096	27,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Durgadas malve towards interest from Oct 22 to Dec 22(Q3)</i>		JOU/10033		27,000.00
16-Jan-23	To (as per details) Payment TDS 10% Interest 1,350.00 Cr BANK- Yes Bank 009763700002378(Yes) 12,150.00 Cr <i>Chq no:818289 Being chq issued to Durgadas malve towards interest payment of the Q3(Half interest i.e=27000/2)</i>		PAY/10130	13,500.00	
21-Jan-23	To (as per details) Payment TDS 10% Interest 1,350.00 Cr BANK- Yes Bank 009763700002378(Yes) 12,150.00 Cr <i>Chq no:818294,Being chq issued to Durgadas malve towards interest payment of the Q3 part payment</i>		PAY/10135	13,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 31-3-23</i>		JOU/10053		27,000.00
	To TDS 10% Interest Journal <i>Being tds recoverable on interest</i>		JOU/10054	2,700.00	
				1,05,300.00	10,29,600.00
	To Closing Balance			9,24,300.00	
				10,29,600.00	10,29,600.00