

Kadakia & Modi Housing

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

USL-Mattat Syam Sunder Indira Durga Das

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 received from USL-Mattat Syam Sunder Indira Durga Das amount Rs.1 Lac with cheque no 086143.</i>		REC/10008		1,00,000.00
30-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Shyam matte towards Quarterly interest on loan</i>		JOU/10048		2,860.00
1-Nov-21	To (as per details) Payment TDS 10% Interest 286.00 Cr BANK- Yes Bank 009763700002378(Yes) 2,574.00 Cr <i>CHQ NO:052489 Being chq issued to Shyam mattay towards interest on Quarter ending.</i>		PAY/10339	2,860.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-12-21</i>		JOU/10071		3,000.00
	To TDS 10% Interest Journal <i>Being tds payable on interet</i>		JOU/10072	300.00	
24-Jan-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Cheque no:052504 Being cheque issued to Shyam Mattay towards Interest for the Q3</i>		PAY/10434	3,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-22</i>		JOU/10096		3,000.00
	To TDS 10% Interest Journal <i>Being tds payable on interet</i>		JOU/10100	300.00	
				6,460.00	1,08,860.00
	To Closing Balance			1,02,400.00	
				1,08,860.00	1,08,860.00