

Kadakia & Modi Housing (22-23)

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

M G Road, Ranigunj, Secunderabad**USL-Shyam Mattay**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,02,400.00
18-Apr-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:818274 Being chq issued to Shyam mattay towards interest payment from jan22 to march22.</i>		PAY/10012	2,400.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Shyam mattay towards interest for the Q1</i>		JOU/10010		3,000.00
1-Aug-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:367336 Being chq issued to Shyam mattay towards interest from apr22 to june22</i>		PAY/10073	3,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Shyam mattay towards interest for the Q2</i>		JOU/10025		3,000.00
15-Oct-22	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:367345 Being chq issued to Shyam mattay towards interest payments for the Q2.</i>		PAY/10098	3,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mattay Shyam Sunder towards interest amount from Oct 22 to Dec 22(Q3)</i>		JOU/10035		3,000.00
16-Jan-23	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:818290,ing chq issued to Shyam mattay towards interest payments for the Q3(half interest i.e 3000/2)</i>		PAY/10128	1,500.00	
21-Jan-23	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:818295Being chq issued to Shyam mattay towards interest payment for the Q3 part payment</i>		PAY/10134	1,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10057		3,000.00
	To TDS 10% Interest Journal <i>Being tds payable on interest</i>		JOU/10058	300.00	
				11,700.00	1,14,400.00
	To Closing Balance			1,02,700.00	
				1,14,400.00	1,14,400.00