

Kadakia & Modi Housing (23-24)

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

USL-Shyam Mattay

Ledger Account

1-Apr-23 to 27-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,02,700.00
27-Apr-23	To BANK- Yes Bank 009763700002378(Yes) Payment <i>chq no 444431, Being chq issued to Shyam Mattay towards interest payable for the quarter jan to march-23</i>		PAY/10006	2,700.00	
29-Jul-23	By (as per details) Journal FEXP-Interest on Unsecured Loans 3,000.00 Dr TDS 10% Interest 300.00 Cr <i>Being amount credited to Shyam Mattay towards interest for the loan amount from Apr-23 to June-23</i>		JOU/10005		2,700.00
	To BANK- Yes Bank 009763700002378(Yes) Payment <i>chq no 444449, Being chq issued to Shyam Mattay towards interest payable from Apr to June-23</i>		PAY/10023	2,700.00	
31-Oct-23	By (as per details) Journal FEXP-Interest on Unsecured Loans 3,000.00 Dr TDS 10% Interest 300.00 Cr <i>Being amount credited to Shyam Mattay towards interest amount for the loan from July to Sep'23</i>		JOU/10012		2,700.00
	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Being chq no 591293 issued to Shyam Mattay towards interest payable from July to Sep'23</i>		PAY/10033	2,700.00	
				8,100.00	1,08,100.00
	To Closing Balance			1,00,000.00	
				1,08,100.00	1,08,100.00