

Villa Orchids LLP (23-24)MG Road, Ranigunj
Secunderabad**USL-Mattay Shyam Sunder**

Ledger Account

1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,10,800.00
25-Apr-23	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no :189683 issued to Mathay Shyam Sunder t/w interest for the period from jan to march 2023.</i>		PAY/10004	10,800.00	
27-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amt credit to Mattay Shyam Sunder t /w Loan Intrest for Apr,May,Jun 2023.</i>		JOU/10002		10,800.00
	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no:234584 issued for Mattay Shyam Sunder t/w Loan Intrest For Apr,May, Jun 2023.</i>		PAY/10024	10,800.00	
30-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amt credit to Mattay Shayam Sunder t /w Loan Interest for july,aug,& sep 2023.</i>		JOU/10005		10,800.00
	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no:234588 Issued for Mattay Shyam Sunder t/w Loan Interest for July, aug, & sep 2023.</i>		PAY/10036	10,800.00	
30-Nov-23	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no:234592 Issued for NEFT /RTGS Transfer to Mattay Shyam Sunder t/w Loan transfer to VOC to GHT Through Partner capital.</i>		PAY/10041	4,00,000.00	
				4,32,400.00	4,32,400.00