

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**USL-Mattay Shyam Sunder**

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				4,10,800.00
16-Apr-22	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfered towards interest payable for the QE 31-3-22</i>		PAY/10016	10,800.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of April '22 to June '22</i>		JOU/10020		12,000.00
	To TDS-10% Interest Journal <i>Being TDS Deducted @ 10% on 12,000/-</i>		JOU/10021	1,200.00	
1-Aug-22	To BANK-Yes Bank-009763700001730 Payment <i>Chq No: 234556 Being chq issued to Mattay Shyam Sunder towards interest payment for month of April '22 to June '22</i>		PAY/10048	10,800.00	
15-Oct-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of july '22 to sep '22</i>		JOU/10030		12,000.00
	To TDS-10% Interest Journal <i>Being TDS Deducted @ 10% on 12,000/-</i>		JOU/10031	1,200.00	
	To BANK-Yes Bank-009763700001730 Payment <i>Chq No: 189670 Being chq issued to Mattay Shyam Sunder towards interest payment for the month of july '22 to sep '22</i>		PAY/10061	10,800.00	
5-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amt credit to marray shyam sunder t/w loan interest for Oct to Dec 22 f.y 2022-23.</i>		JOU/10041		10,800.00
6-Jan-23	To BANK-Yes Bank-009763700001730 Payment <i>Being chq. 189679 issued to Mattay Shyam Sunder t/w loan interest for Oct to Dec 22 F. Y 2022-23.</i>		PAY/10076	10,800.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10050		12,000.00
	To TDS-10% Interest Journal <i>Being tds payabale on interest</i>		JOU/10051	1,200.00	
				46,800.00	4,57,600.00
	To Closing Balance			4,10,800.00	
				4,57,600.00	4,57,600.00