

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Mattay Shyam Sunder**

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-009763700001730 Receipt <i>Being chq.086144 dt.06-07-21 received from mr.mattay syam sunder,indira mattay,durga das malve t/w loan from sachin's group.</i>		REC/10040		4,00,000.00
29-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>BEing interest on unsecured loans @12% -87 days from 6-7-21 to 30-9-2021</i>		JOU/10291		11,441.00
	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to mattay shyam sunder towards interest from 6-7-21 to 30-9-21</i>		PAY/10439	11,441.00	
20-Jan-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable to mr.m shyam sunder t/w interest on unsecured loans from Oct- 21 to Dec-21</i>		JOU/10356		10,800.00
21-Jan-22	To TDS-10% Interest Journal <i>Being amt debit to mattay shyam sunder towards tds on interest from 6-7-21 to 30-9-21</i>		JOU/10358	1,144.00	
	To BANK-Yes Bank-009763700001730 Payment <i>Being amount transfer to Mattay Shyam Sunder towards interest 12% & interest amount from Oct-21 to Dec-21</i>		PAY/10539	9,656.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the QE 31-3-22</i>		JOU/10421		12,000.00
	To TDS-10% Interest Journal <i>Being tds recoverable on interest</i>		JOU/10422	1,200.00	
				23,441.00	4,34,241.00
	To Closing Balance			4,10,800.00	
				4,34,241.00	4,34,241.00