

Villa Orchids LLP (23-24)MG Road, Ranigunj
Secunderabad**USL-Malve Durga Das**

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				11,29,700.00
25-Apr-23	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no :189684 issued to Malve Durga Das t/w interest for the period from jan to march 2023.</i>		PAY/10003	29,700.00	
27-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amt credit to Malve Durga Das t/w Loan Intrest for Apr,May,Jun 2023.</i>		JOU/10001		29,700.00
	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no:234583 issued for Malve Durga Das t/w Loan Intrest for Apr,May,Jun 2023.</i>		PAY/10023	29,700.00	
30-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amt credit to Malve Durga Das t/w Loan Intrest for July,Aug,& sep 2023.</i>		JOU/10004		29,700.00
	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque no:234587 Issued for Malve Durga Das t/w Loan Interest for july.aug, &sep 2023.</i>		PAY/10035	29,700.00	
5-Dec-23	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to Malve Durga Das t/w Loan Transfer to VOC to GHT Through Partner capital.</i>		PAY/10044	11,00,000.00	
				11,89,100.00	11,89,100.00