

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**USL-Malve Durga Das**

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				11,29,700.00
16-Apr-22	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to Mattay Durga Das towards interset payable for the QE 31-03 -22</i>		PAY/10015	29,700.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for April ' 22 to June ' 22</i>		JOU/10018		33,000.00
	To TDS-10% Interest Journal <i>Being TDS DEducted @ 10% on 33,000/-</i>		JOU/10019	3,300.00	
1-Aug-22	To BANK-Yes Bank-009763700001730 Payment <i>Chq No: 189668 Being chq issued to Malve Durga Das towards interset payment for month of April ' 22 to June ' 22</i>		PAY/10047	29,700.00	
15-Oct-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interst payable for the month of jyly ' 22 to sep ' 22</i>		JOU/10032		33,000.00
	To TDS-10% Interest Journal <i>Being TDS Deducted @ 10% on 33,000/-</i>		JOU/10033	3,300.00	
	To BANK-Yes Bank-009763700001730 Payment <i>Chq No: 189671 Being chq issued to Malve Durga Das towards interest payment for the month of july ' 22 to sep ' 22</i>		PAY/10062	29,700.00	
5-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amt credit to malve durga das t/w loan interest for Oct to Dec 22 f.y 2022-23.</i>		JOU/10040		29,700.00
6-Jan-23	To BANK-Yes Bank-009763700001730 Payment <i>Being chq. 189678 issued to Malve Durga Das t/w loan interest for Oct to Dec 22 F.Y 2022-23.</i>		PAY/10075	29,700.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10052		33,000.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10053	3,300.00	
				1,28,700.00	12,58,400.00
	To Closing Balance			11,29,700.00	
				12,58,400.00	12,58,400.00