

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Mattay Durga Das**

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.907761 dt.06-07-21 received from sachin group t/w loan from sachin group.</i>		REC/10041		11,00,000.00
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		31,463.00
	To BANK-Yes Bank-009763700001730 Payment <i>BEing amt transfer to Mattay durga das towards interest @12% from 6-7-21 to 30-9-21</i>		PAY/10438	31,463.00	
21-Jan-22	To TDS-10% Interest Journal <i>Being amount debit to Mattay Durga Das towards TDS on interest for the period 06-07-21 to 30-09-21</i>		JOU/10357	3,146.00	
	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable to mr.mattay durgadas t/w interest on unsecured loan from Oct- 21 to Dec-21</i>		JOU/10359		29,700.00
	To BANK-Yes Bank-009763700001730 Payment <i>Being amount tranfer to Mattay Durga Das towards interest rate 12% & Interest amount (Oct-21 to Dec-21)</i>		PAY/10538	26,554.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being Interest payable for the QE 31-3-22</i>		JOU/10417		33,000.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10420	3,300.00	
				64,463.00	11,94,163.00
	To Closing Balance			11,29,700.00	
				11,94,163.00	11,94,163.00