

M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,62,865.00
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the fy 22-23</i>	Journal	JOU/10058		19,543.00
					1,82,408.00
	To Closing Balance			1,82,408.00	
				1,82,408.00	1,82,408.00