

Tejal Modi
M G Road, Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,45,388.00
31-Mar-22	By FEXP-Interest on Unsecured Loans <i>Being interest payable for year 21-22</i>	Journal	JOU/10114		17,477.00
					1,62,865.00
	To Closing Balance			1,62,865.00	
				1,62,865.00	1,62,865.00