

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL - Smita Manan Desai

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				3,00,000.00
1-Apr-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interet for fy 22-23</i>		JOU/10139		10,455.00
4-Aug-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque no.605600 received from Smitha Desai towards loan</i>		REC/10046		10,00,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 325174 issued to Smita Manan Desai towards interest for Dec'22 to Sep'23</i>		PAY/10220	28,405.00	
3-Nov-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque no. 325174 not issued towards interest being c/f</i>		REC/10085		28,405.00
				28,405.00	13,38,860.00
	To Closing Balance			13,10,455.00	
				13,38,860.00	13,38,860.00