

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Smita Manan Desai

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Chq no:605592 Being chq recd from Smita manan desai towards loan @12% PA</i>		REC/10116		1,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Chq no: 634594 Being chq recd from Smita manankumar desai towards loan @12% pa</i>		REC/10117		2,00,000.00
					3,00,000.00
To	Closing Balance			3,00,000.00	
				3,00,000.00	3,00,000.00