

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Smitha Desai

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				44,82,822.00
17-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:406819 Being cheque issued to Smita Desai towards Interest</i>		PAY/10052	4,82,822.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payabale for the fy 22-23</i>		JOU/10157		6,09,383.00
				4,82,822.00	50,92,205.00
	To Closing Balance			46,09,383.00	
				50,92,205.00	50,92,205.00