

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Smitha Desai
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				38,98,106.00
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the year 21-22</i>		JOU/10185		5,84,716.00
					44,82,822.00
	To Closing Balance			44,82,822.00	
				44,82,822.00	44,82,822.00