

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Ashok 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				23,03,760.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being chq no:-918574 issued to Ashok desai</i> <i>twrds loan repayment on weekly basis dated</i> <i>:- 02.05.2023</i>		PAY/10043	1,00,000.00	
16-May-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being chq no:-624155 issued to Ashok desai</i> <i>twrds loan repayment</i>		PAY/10058	2,00,000.00	
3-Jun-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being chq no:-624156 issued to Ashok desai</i> <i>twrds loan repayment</i>		PAY/10062	3,760.00	
				3,03,760.00	23,03,760.00
	To Closing Balance			20,00,000.00	
				23,03,760.00	23,03,760.00