

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Ashok 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				21,98,908.00
17-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:406818 Being cheque issued to Ashok Desai towards Interest</i>		PAY/10051	1,98,908.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payabale for the fy 22-23</i>		JOU/10156		3,03,760.00
				1,98,908.00	25,02,668.00
	To Closing Balance			23,03,760.00	
				25,02,668.00	25,02,668.00