

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Ashok 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				19,12,094.00
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the year 21-22</i>		JOU/10183		2,86,814.00
					21,98,908.00
	To Closing Balance			21,98,908.00	
				21,98,908.00	21,98,908.00