

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Chirag Kumar Desai

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	By BANK-YES BANK A/C.NO.009763700002411. <i>Being Unsecured Loan Recieved</i>	Receipt	REC/10166		50,000.00
23-Mar-23	By BANK-YES BANK A/C.NO.009763700002411. <i>Being Unsecured Loan Recieved</i>	Receipt	REC/10168		4,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payabale for the fy 22-23</i>	Journal	JOU/10155		1,529.00
					5,01,529.00
To	Closing Balance			5,01,529.00	
				5,01,529.00	5,01,529.00