

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amita Neelesh 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				8,38,521.00
14-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:406801 Being cheque issued to Amita Desai towards Interest for the FY:2021-22 & approval MD sir.</i>		PAY/10036	70,000.00	
28-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:502655, Being cheque issued to Amita Desai towards repayment of principal loan amount</i>		PAY/10195	1,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payabale for the fy 22-23</i>		JOU/10154		88,116.00
				1,70,000.00	9,26,637.00
	To Closing Balance			7,56,637.00	
				9,26,637.00	9,26,637.00