

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Amita Neelesh Desai
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Amita Neelesh Desai towards funds transfer</i>		REC/10002		7,50,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the year 21-22</i>		JOU/10184		88,521.00
					8,38,521.00
To	Closing Balance			8,38,521.00	
				8,38,521.00	8,38,521.00

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