

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Hema Vinit Mody

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount recd from Hema vinit mody</i>		REC/10115		25,00,000.00
22-Dec-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount recd from Hema vinit mody</i>		REC/10118		25,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable upto 31-3-23</i>		JOU/10153		1,69,315.00
					51,69,315.00
To	Closing Balance			51,69,315.00	
				51,69,315.00	51,69,315.00