

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Sharad Haridas Kotak

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque No.100764 Received from Sharad Haridas Kotak as Unsecured Loan Deposited in Baroda</i>		REC/10147		30,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable upto 31-3-23</i>		JOU/10151		51,288.00
					30,51,288.00
To	Closing Balance			30,51,288.00	
				30,51,288.00	30,51,288.00