

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Rasiklal Sakerlal Mody

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	By BANK-YES BANK A/C.NO.009763700002411. <i>Being RTGS Received from Rasiklal Sakarlal as Unsecured Loan</i>	Receipt	REC/10150		7,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payable upto 31-3-23</i>	Journal	JOU/10149		12,822.00
					7,62,822.00
To	Closing Balance			7,62,822.00	
				7,62,822.00	7,62,822.00