

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Kokila Rasiklal Mody

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being RTGS Received from Kokila Rasiklal Mody as Unsecured Loan</i>		REC/10149		7,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable upto 31-3-23</i>		JOU/10150		12,822.00
					7,62,822.00
To	Closing Balance			7,62,822.00	
				7,62,822.00	7,62,822.00