

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Bina Kotak

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque No.671334 Received from Bina Kotak as Unsecured Loan Deposited in Baroda</i>		REC/10146		30,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable upto 31-3-23</i>		JOU/10148		51,288.00
					30,51,288.00
To	Closing Balance			30,51,288.00	
				30,51,288.00	30,51,288.00