

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Ratna Devi Venkata Rao Mukkavilli**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,60,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484586 Being cheque issued to Ratna Devi towards Interest for the Q4</i>		PAY/10025	60,000.00	
8-Jun-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque no:000001 Being cheque received from Ratna Devi Venkata Rao Mukkavilli towards Loan</i>		REC/10032		2,50,000.00
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 30-06-22</i>		JOU/10125		60,000.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143289 Being cheque issued to Ratna Devi towards Interest for the Q1</i>		PAY/10122	60,000.00	
7-Sep-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Chq no:000004 Being chq recd from Ratna devi venkata rao muklavilli</i>		REC/10065		2,00,000.00
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Towards chq return against chq no:000004</i>		PAY/10145	2,00,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 30-09-22</i>		JOU/10126		67,500.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502649 Being chq issued to Ratna devi venkata rao muklavilli towards interest payment for the Q2</i>		PAY/10189	67,500.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-12-22</i>		JOU/10127		67,500.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.789491 towards Interest for the month of Dec 22</i>		PAY/10270	67,500.00	
9-Mar-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being Cheque No.000003 from Ratna Devi Venkata rao Mukkavilli</i>		REC/10159		3,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10128		69,768.00
				4,55,000.00	30,74,768.00
	To Closing Balance			26,19,768.00	
				30,74,768.00	30,74,768.00