

Soham Modi

M G Road, Ranigunj
Secunderabad

USL-Ratna Devi Venkata Rao Mukkavilli

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque no:512159 Being cheque received from Ratna Devi Venkata Rao Mukkavilli towards Loan</i>		REC/10120		20,00,000.00
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Ratna Devi Venatarao Mukkavilli towards Interest for 39days</i>		JOU/10146		25,644.00
18-Feb-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318443 Being cheque issued to Ratna Devi Venkata Rao Mukkavilli towards Interest for the Q3 (39Days)</i>		PAY/10336	25,644.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q3</i>		JOU/10181		60,000.00
				25,644.00	20,85,644.00
				20,60,000.00	
				20,85,644.00	20,85,644.00
To	Closing Balance				