

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv

Ledger Account

1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,45,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being the chq no. 621534 issued to mattay shyam twds interest amount for the month of april-23</i>		PAY/10024	45,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April to June'23</i>		JOU/10014		45,000.00
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 221959 issued to Shyam Mattay towards interest amount for April to June'23</i>		PAY/10120	45,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for July to Sep'23</i>		JOU/10079		45,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque issued to Shyam Mattay towards interest payment for July to Sep'23</i>		PAY/10209	45,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Oct-Dec 23</i>		JOU/10159		45,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no:234737 issued to Shyam Mattay towards interest payment for the month of Oct-23 to Dec-23</i>		PAY/10295	45,000.00	
				1,80,000.00	16,80,000.00
	To Closing Balance			15,00,000.00	
				16,80,000.00	16,80,000.00