

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv**

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				15,45,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484585 Being cheque issued to Mattay Shyam towards Interest for the Q4</i>		PAY/10024	45,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mattay Shyam towards Interest for the Q1</i>		JOU/10044		45,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143282 Being cheque issued to Mattay Shyam towards Interest for the Q1</i>		PAY/10114	45,000.00	
5-Aug-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque No:143282 Being cheque returned</i>		REC/10052		45,000.00
12-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143282 Being cheque issued to syam sunder towards Interest for the Q1</i>		PAY/10125	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for qe 30-09-22</i>		JOU/10113		45,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502653 Being chq issued to Shyam mattay towards interest payments for the Q2.</i>		PAY/10193	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for qe 31-12-22</i>		JOU/10114		45,000.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.789487 to Matte Syam towards Interest for the Quarter Ended Dec. 22</i>		PAY/10266	45,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for qe 31-3-23</i>		JOU/10115		45,000.00
				2,25,000.00	17,70,000.00
	To Closing Balance			15,45,000.00	
				17,70,000.00	17,70,000.00