

Soham ModiM G Road, Ranigunj
Secunderabad**USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque no:086145 Being cheque received from Mattay Syam Sunder/Indira Mattay /Durga Das Malve towards Loan</i>		REC/10068		15,00,000.00
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mattay Shyam Sundar/Durga Das Malve towards Interest for the Q2</i>		JOU/10092		28,110.00
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063190 Being cheque issued to Shyam Mattay towards Interest for the 57 days</i>		PAY/10212	28,110.00	
	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque returned</i>		REC/10108		28,110.00
2-Nov-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567893 Being cheque issued to Shyam Mattay towards Interest for the 57 days</i>		PAY/10227	28,110.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mattay Syam Sundar towards Interest for the Q3</i>		JOU/10145		45,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734244 Being cheque issued to Shyam Mattay towards Interest for the Q3</i>		PAY/10308	45,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q3</i>		JOU/10181		45,000.00
				1,01,220.00	16,46,220.00
	To Closing Balance			15,45,000.00	
				16,46,220.00	16,46,220.00