

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Malve Durgadas Narasimhanarayana

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

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:484584 Being cheque issued to Durga Das Malve towards Interest for the Q4</i>		PAY/10023	45,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Durgadas Malve towards Interest for the Q1</i>		JOU/10043		45,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143281 Being cheque issued to Malve Durgadas Narasimhanarayana towards Interest for the Q1</i>		PAY/10113	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Bein interest payable for the qe 30-09-22</i>		JOU/10110		45,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502652 Being chq issued to Durgadas malve towards interest payments for the Q2.</i>		PAY/10192	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Bein interest payable for the qe 31-12-22</i>		JOU/10111		45,000.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.789486 issued to Durgadad Malve towards Interest for the Qtr ended Dec.22</i>		PAY/10265	45,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Bein interest payable for the qe 31-3-23</i>		JOU/10112		45,000.00
				1,80,000.00	17,25,000.00
	To Closing Balance			15,45,000.00	
				17,25,000.00	17,25,000.00