

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Malve Durgadas Narasimhanarayana
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque no:065530 Being cheque received from Malve Durgadas Narasimhanarayana towards Loan</i>		REC/10069		15,00,000.00
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Malve Durgadas Narasimhanarayana towards Interest for the 57days</i>		JOU/10091		28,110.00
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567881 Being cheque issued to Durgadas Malve towards Interest for the 57 days</i>		PAY/10213	28,110.00	
	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque returned</i>		REC/10107		28,110.00
2-Nov-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567892 Being cheque issued to Durgadas Malve towards Interest for the 57 days</i>		PAY/10226	28,110.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Malve Durgadas Narasimhanarayana towards Interest for the Q3</i>		JOU/10144		45,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734243 Being cheque issued to Durgadas Malve towards Interest for the Q3</i>		PAY/10307	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