

Kadakia & Modi Housing (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

USL- Durgadas Malve

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				9,24,300.00
27-Apr-23	To BANK- Yes Bank 009763700002378(Yes) Payment <i>chq no 444432, Being chq issued to Durgadas Malve towards interest payable for the quarter jan to march-23</i>		PAY/10007	24,300.00	
29-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Durgadas Malve towards interest for the loan amount from Apr-23 to June-23</i>		JOU/10004		24,300.00
	To BANK- Yes Bank 009763700002378(Yes) Payment <i>chq no 444451, Being chq issued to Durgadas Malve towards interest payable from Apr to June-23</i>		PAY/10025	24,300.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Malve Durgadas towards interest amount payable from July to Sep'23</i>		JOU/10009		24,300.00
	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Being chq no 464533 issued to Durgadas Malve towards interest payable from July to Sep'23</i>		PAY/10032	24,300.00	
29-Jan-24	To BANK- Yes Bank 009763700002378(Yes) Payment <i>Chq no:464543 Being issued to Durgadas Malve towards quarterly interest for Sep'23 -Dec'23</i>		PAY/10047	24,300.00	
				97,200.00	9,72,900.00
	To Closing Balance			8,75,700.00	
				9,72,900.00	9,72,900.00