

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**USL-Suman R Mulani**

Ledger Account

1-Apr-2020 to 30-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				50,23,359.00
22-6-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to suman r mulani towards unsecured loan for the period of jan to mar-2020</i>		PAY/10319	1,63,569.00	
10-8-2020	To (as per details) Payment TDS-7.5% Interest 13,631.00 Cr BANK-Yes Bank-009763700001730 1,68,112.00 Cr <i>Being amt transfer to suman r mulani t/w interest for the period from 01-04-2020 to 30 -06-2020.</i>		PAY/10690	1,81,743.00	
				3,45,312.00	50,23,359.00
				46,78,047.00	
				50,23,359.00	50,23,359.00
	To Closing Balance				