

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**USL-Jayash P 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				74,32,813.00
22-6-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being amount transfered to jayesh p mulani towards unsecured loan for the peroid of 1-1 -20 to 31-3-2020</i>		PAY/10321	2,42,021.00	
10-8-2020	To (as per details) Payment TDS-7.5% Interest 20,169.00 Cr BANK-Yes Bank-009763700001730 2,48,743.00 Cr <i>Being amt transfer to jayesh p mulani t/w interest for the period from 01-04-2020 to 30 -06-2020.</i>		PAY/10689	2,68,912.00	
				5,10,933.00	74,32,813.00
				69,21,880.00	
				74,32,813.00	74,32,813.00
	To Closing Balance				