

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**USL-Chandra 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				30,34,533.00
26-6-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to chandra p mulani towards unsecured loan for the period of jan to mar-2020</i>		PAY/10358	98,809.00	
10-8-2020	To (as per details) Payment TDS-7.5% Interest 8,234.00 Cr BANK-Yes Bank-009763700001730 1,01,554.00 Cr <i>Being amt transfer to chandra p mulani t/w interest for the period from 01-04-2020 to 30 -06-2020.</i>		PAY/10691	1,09,788.00	
				2,08,597.00	30,34,533.00
	To Closing Balance			28,25,936.00	
				30,34,533.00	30,34,533.00