

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

SL-Reg. No-HDFC Car Loan A/c.40592587

Ledger Account

1-Apr-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				8,05,644.21
17-8-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being chq. 617424 issued to HDFC Bank Ltd t/w HDFC car loan a/c.40592587 for jun, july & aug-2020(for month emi 57122/-).</i>		PAY/10727	1,71,366.00	
19-8-2020	By BANK-Yes Bank-009763700001730 Receipt <i>Being neft rtn due to account no dose not exit.</i>		REC/10123		1,71,366.00
21-8-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being transfer to HDFC Bank Ltd t/w HDFC car loan a/c.40592587 for jun,july & aug -2020(for month emi 57122/-).</i>		PAY/10809	1,71,366.00	
12-9-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to hdfc bank ltd t/w car loan emi for the month of sep-2020 a/c no. 40592587.</i>		PAY/10993	57,122.00	
3-10-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to hdfc bank ltd t/w hdfc car loan emi for the month of oct-2020 loan a/c no.40592587.</i>		PAY/11141	57,122.00	
28-10-2020	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of apr-2020.</i>		JOU/10476		6,284.23
	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of may-2020.</i>		JOU/10477		5,887.68
	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of jun-2020.</i>		JOU/10478		5,488.04
	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of july-2020.</i>		JOU/10479		5,085.28
	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of aug-2020.</i>		JOU/10480		4,679.38
	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of sep-2020.</i>		JOU/10481		4,270.32
	By FEXP-Interest on Secured Loans Journal <i>Being hdfc car loan interest for the month of oct-2020.</i>		JOU/10482		3,858.06
				4,56,976.00	10,12,563.20
To	Closing Balance			5,55,587.20	
				10,12,563.20	10,12,563.20