

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Amita Valmick Desai
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,11,250.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCT-20 (45000-33750)</i>		PAY/10034	11,250.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Amita Valmick Desai towards Interest for the Q1</i>		JOU/10025		45,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Amita Valmick Desai towards Interest for the Q1</i>		PAY/10104	45,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Amita Valmick Desai towards Interest for the Q2</i>		JOU/10076		45,000.00
4-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063160 Being cheque issued to Amita Valmick Desai towards Interest for the month of Q2</i>		PAY/10188	45,000.00	
23-Dec-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:582428 Being cheque issued to Amita Valmick Desai towards Interest for the Q3 paid in advance</i>		PAY/10277	45,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Amita Valmick Desai towards Interest for the Q3</i>		JOU/10133		45,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Amita Valmick Desai towards Interest for the Q4</i>		JOU/10182		45,000.00
				1,46,250.00	16,91,250.00
	To Closing Balance			15,45,000.00	
				16,91,250.00	16,91,250.00