

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Amita Valmick Desai**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,45,000.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484574 Being cheque issued to Amita Valmick Desai towards Interest for the Q4</i>		PAY/10009	45,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Amita Valmick Desai towards Interest for the Q1</i>		JOU/10029		45,000.00
4-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:421563 Being cheque issued to Amita Valmick Desat towards Interest for the Q1</i>		PAY/10090	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 30-09-22</i>		JOU/10094		45,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502643 Being chq issued to Amita valmick desai towards interest payments Q2</i>		PAY/10183	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 31-12-2022</i>		JOU/10095		45,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Interest payment for the Quater oct to dec 2022 CheqNo.789480</i>		PAY/10251	45,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Jan 23</i>		JOU/10096		15,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque No.983855 Issued for Interest for the month of January 2023 to Amita Valmiki Desai</i>		PAY/10287	15,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Feb 23</i>		JOU/10097		15,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.999215 Issued to Amita Valmiki Desai</i>		PAY/10313	15,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of March 23</i>		JOU/10093		15,000.00
				2,10,000.00	17,25,000.00
	To Closing Balance			15,15,000.00	
				17,25,000.00	17,25,000.00