

**Soham Modi (23-24)**M G Road, Ranigunj  
Secunderabad**USL-Amita Valmick Desai**

Ledger Account

1-Apr-23 to 27-Jan-24

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| Date         | Particulars                                                                                                                                                                    | Vch Type | Vch No.   | Debit       | Credit              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|---------------------|
| 1-Apr-23     | By <b>Opening Balance</b>                                                                                                                                                      |          |           |             | <b>15,15,000.00</b> |
| 18-Apr-23    | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>Cheque no:621521 Being cheque issued to Amita Valmick Desai towards Interest for the Q4</i>                      |          | PAY/10011 | 15,000.00   |                     |
| 30-Apr-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited towards interest for the month of April'23</i>                                                  |          | JOU/10032 |             | 15,000.00           |
| 31-May-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited towards interest for the month of May'23</i>                                                    |          | JOU/10033 |             | 15,000.00           |
| 19-Jun-23    | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>chq.no. 160651 being chq issued to amita towards Interest for the month of April'23</i>                          |          | PAY/10075 | 15,000.00   |                     |
| 30-Jun-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited towards interest for the month of June'23</i>                                                   |          | JOU/10008 |             | 15,000.00           |
| 1-Jul-23     | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>Being cheque no. 160662 issued towards Y /s for NEFT/RTGS to Amita Valmick Desai towards interest for May'23</i> |          | PAY/10082 | 15,000.00   |                     |
| 29-Jul-23    | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer</i>    |          | PAY/10116 | 15,000.00   |                     |
| 31-Jul-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited towards interest for the month of July'23</i>                                                   |          | JOU/10036 |             | 15,000.00           |
| 26-Aug-23    | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>Being cheque no. 633286 issued towards interest for the month of July'23</i>                                     |          | PAY/10147 | 15,000.00   |                     |
| 31-Aug-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited towards interest for the month of Aug'23</i>                                                    |          | JOU/10046 |             | 15,000.00           |
| 19-Sep-23    | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>cheque no. 746956,Being chq issued towards interest for the month of August'23</i>                               |          | PAY/10165 | 15,000.00   |                     |
| 30-Sep-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited towards interest for Sep'23</i>                                                                 |          | JOU/10066 |             | 15,000.00           |
| 30-Oct-23    | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>chq no 007697,Being chq issued to Amita Valmick desai towards int for the month of Aug'23</i>                    |          | PAY/10183 | 15,000.00   |                     |
| 31-Oct-23    | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>Being amount credited to Amita Valmick Desai towards loan interest for the month of Oct'23</i>                        |          | JOU/10093 |             | 15,000.00           |
| Carried Over |                                                                                                                                                                                |          |           | 1,05,000.00 | 16,20,000.00        |

continued ...

**Soham Modi (23-24)**

USL-Amita Valmick Desai Ledger Account : 1-Apr-23 to 27-Jan-24

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| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                        |          |           | 1,05,000.00         | 16,20,000.00        |
| 28-Nov-23 | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>Being chqno:663635 issued to Y/s for Neft /rtgs to Amita Valmick Desai towards laon interest for the month of Oct'23</i> |          | PAY/10236 | 15,000.00           |                     |
| 30-Nov-23 | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>being amount credited to Amita Valmick Desai towards Interest For the Month of Nov -23</i>                                    |          | JOU/10127 |                     | 15,000.00           |
| 23-Dec-23 | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>being chq issued to Amita Valmick Desai towards Loan Interest For the month of Nov -23 chq no-823201</i>                 |          | PAY/10265 | 15,000.00           |                     |
| 31-Dec-23 | By <b>FEXP-Interest on Unsecured Loans Journal</b><br><i>being amount credited to Amita Valmick Desai towards Interest For the Month of Dec -23</i>                                    |          | JOU/10152 |                     | 15,000.00           |
| 27-Jan-24 | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>being chq issued to Amita Valmick Desai towards Loan Interest For the month of Dec -23 chq no-325185</i>                 |          | PAY/10293 | 15,000.00           |                     |
|           |                                                                                                                                                                                        |          |           | 1,50,000.00         | 16,50,000.00        |
| To        | <b>Closing Balance</b>                                                                                                                                                                 |          |           | 15,00,000.00        |                     |
|           |                                                                                                                                                                                        |          |           | <b>16,50,000.00</b> | <b>16,50,000.00</b> |