Soham Modi (22-23) M G Road, Ranigunj Secunderabad

USL-Devanshi Desai/Geeta 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	Ву	Opening Balance				30,90,000.00
25-Apr-22	То	BANK-YES BANK A/C.NO.009763 Cheque no:484581 Being cl Devanshi P Desai towards I Q4	neque issued to	PAY/10020	90,000.00	
30-Jun-22	Ву	FEXP-Interest on Unsecur Being amount credted to De /Geeta Desai towards Intere	vanshi Desai	JOU/10035		90,000.00
30-Jul-22	То	BANK-YES BANK A/C.NO.009763 Cheque no: 143276 Being of Devanshi Desai towards Inte	heque issued to	PAY/10109	90,000.00	
30-Sep-22	Ву	FEXP-Interest on Unsecur Being interest payable for the		JOU/10101		90,000.00
18-Oct-22	То	BANK-YES BANK A/C.NO.009763 Chq no:502645 Being chq is Devanshi p desai towards in for the Q2.	ssued to	PAY/10185	90,000.00	
31-Dec-22	Ву	FEXP-Interest on Unsecur Being interest payable for the		JOU/10102		90,000.00
18-Jan-23	То	BANK-YES BANK A/C.NO.009763 Being Interest Payment for t Dec 22 Cheq No.082571	_	PAY/10253	90,000.00	
31-Mar-23	Ву	FEXP-Interest on Unsecur Being interest payable for the		JOU/10103		90,000.00
	То	Closing Balance		_	3,60,000.00 30,90,000.00	34,50,000.00
					34,50,000.00	34,50,000.00