

Tejal Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Beena B Mehta**

Ledger Account

1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,93,750.00
18-Apr-23	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Cheque no:356824 Being cheque issued to Beena B Mehta towards Interest for the Q4</i>		PAY/10022	93,750.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Interest from April'23 to June'23</i>		PAY/10065		93,750.00
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Being cheque no.311212 to Y/s for NEFT /RTGS to Beena Bhavesh Mehta towards interest for the month of April'23 to June'23</i>		PAY/10193	93,750.00	
31-Oct-23	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Being chq no 866659 issued to Y/S for NEFT/RTGS to Beena Bahvesh Mehta towards interest amount for the loan from July to Sep'23</i>		PAY/10355	93,750.00	
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of July to Sep'23</i>		JOU/10047		93,750.00
1-Dec-23	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Being cheque no. 346554 issued to Y/s for NEFT/RTGS to Beena B Mehta towards refund of loan</i>		PAY/10392	25,00,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of Oct - Nov 23</i>		JOU/10077		62,500.00
27-Jan-24	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Being cheque no. 234752 issued to towards Y/s for NEFT/RTGS to Beena Bhavesh Mehta interest for the month of Oct -Nov-23</i>		PAY/10507	62,500.00	
				28,43,750.00	28,43,750.00