Tejal Modi (22-23) M G Road, Ranigunj <u>Secunderabad</u>

USL-Beena B Mehta Ledger Account

1-Apr-22 to 31-Mar-23

Date Particulars Vch Type Vch No. Debit Credit -Apr-22 By Opening Balance 25,93,750.00 -25-Apr-22 To BANK-YES BANK A/C.NO.09799300000330 Payment Cheque no:539763 Being cheque issued to Beena B Mehta towars Interest for the Q4				•			Page 1
## PAY/10017	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Cheque no:539763 Being cheque issued to Beena B Mehta towars Interest for the Q4 80-Jun-22 By FEXP-Interest on Unsecured Loans Journal Being amount credited to Been B Mehta towards Interest for the Q1 30-Jul-22 To BANK-YES BANK A/C.NO.00979930000330 Payment Cheque no:072014 Being cheque Beena B Mehta towards Interest for the Q1 00-Sep-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 30-09-22 50-Oct-22 To BANK-YES BANK A/C.NO.00979930000330 Payment Chq no:055211 Being chq issued to Beena B mehta towards interest payment for the Q2 11-Dec-22 By FEXP-Interest on Unsecured Loans Journal Being interest payment for the Q2 13-Dec-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-12-22 8-Jan-23 To BANK-YES BANK A/C.NO.00979930000330 Payment Being interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417 1-Mar-23 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-3-23 3,75,000.00 29,68,750.00	1-Apr-22	Ву	Opening Balance				25,93,750.00
Being amount credited to Been B Mehta towards Interest for the Q1 30-Jul-22 To BANK-YES BANK A/C.NO.00979930000330 Payment Cheque no:072014 Being cheque Beena B Mehta towards Interest for the Q1 0-Sep-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 30-09-22 15-Oct-22 To BANK-YES BANK A/C.NO.00979930000330 Payment Chq no:055211 Being chq issued to Beena B mehta towards interest payment for the Q2 11-Dec-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-12-22 8-Jan-23 To BANK-YES BANK A/C.NO.00979930000330 Payment Being Interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417 1-Mar-23 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-3-23 3,75,000.00 29,68,750.00	25-Apr-22		Cheque no:539763 Being cheque issue	d to	PAY/10017	93,750.00	
Cheque no:072014 Being cheque Beena B Mehta towards Interest for the Q1 0-Sep-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 30-09-22 5-Oct-22 To BANK-YES BANK A/C.NO.00979930000330 Payment Chq no:055211 Being chq issued to Beena B mehta towards interest payment for the Q2 11-Dec-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-12-22 8-Jan-23 To BANK-YES BANK A/C.NO.00979930000330 Payment Being Interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417 1-Mar-23 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-3-23 3,75,000.00 29,68,750.00	30-Jun-22	,	Being amount credited to Been B Mehta		JOU/10007		93,750.00
Being interest payable for qe 30-09-22	30-Jul-22		Cheque no:072014 Being cheque Been	-	PAY/10063	93,750.00	
Chq no:055211 Being chq issued to Beena B mehta towards interest payment for the Q2 1-Dec-22 By FEXP-Interest on Unsecured Loans Journal Being interest payable for qe 31-12-22 8-Jan-23 To BANK-YES BANK A/C.NO.009799300000330 Payment Being Interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417 1-Mar-23 By FEXP-Interest on Unsecured Loans Being interest payable for qe 31-3-23 JOU/10061 93,750.00 93,750.00 93,750.00	30-Sep-22	,		Journal	JOU/10059		93,750.00
Being interest payable for qe 31-12-22 8-Jan-23 To BANK-YES BANK A/C.NO.009799300000330 Payment Being Interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417 1-Mar-23 By FEXP-Interest on Unsecured Loans Being interest payable for qe 31-3-23 JOU/10061 93,750.00 93,750.00 3,75,000.00 29,68,750.00	15-Oct-22		Chq no:055211 Being chq issued to Be	ena	PAY/10145	93,750.00	
Being Interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417 1-Mar-23 By FEXP-Interest on Unsecured Loans Being interest payable for qe 31-3-23 3,75,000.00 29,68,750.00	31-Dec-22	•		Journal	JOU/10060		93,750.00
Being interest payable for qe 31-3-23 3,75,000.00 29,68,750.00	18-Jan-23		Being Interest Payment for the Quarter	Payment	PAY/10277	93,750.00	
	31-Mar-23	•		Journal	JOU/10061		93,750.00
To Closing Relence 25.03.750.00		То	Closing Balanco		_	3,75,000.00 25,93,750.00	29,68,750.00
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