

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Beena B Mehta**

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				25,93,750.00
25-Apr-22	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Cheque no:539763 Being cheque issued to Beena B Mehta towards Interest for the Q4</i>		PAY/10017	93,750.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the Q1</i>		JOU/10007		93,750.00
30-Jul-22	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Cheque no:072014 Being cheque Beena B Mehta towards Interest for the Q1</i>		PAY/10063	93,750.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for qe 30-09-22</i>		JOU/10059		93,750.00
15-Oct-22	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Chq no:055211 Being chq issued to Beena B mehta towards interest payment for the Q2</i>		PAY/10145	93,750.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for qe 31-12-22</i>		JOU/10060		93,750.00
18-Jan-23	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Being Interest Payment for the Quarter ending Dec-22 Vide Cheq No.148417</i>		PAY/10277	93,750.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for qe 31-3-23</i>		JOU/10061		93,750.00
				3,75,000.00	29,68,750.00
				25,93,750.00	
				29,68,750.00	29,68,750.00
To	Closing Balance				