

Tejal Modi
M G Road, Ranigunj
Secunderabad
USL-Beena B Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,56,250.00
19-Apr-21	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Chq no:386807 Being chq issued to Beena bhavesh mehta towards interest for the month of JAN TO MARCH2021</i>		PAY/10010	56,250.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the Q1</i>		JOU/10033		93,750.00
17-Jul-21	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Being amount online transfer to Been B Mehta & Bhavesh V Mehta towards Interest for the Q1</i>		PAY/10073	93,750.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Sep-21</i>		JOU/10059		93,750.00
18-Oct-21	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Cheque no:135403 Being cheque issued to Beena B Mehta towards Interest for the Q2</i>		PAY/10123	93,750.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena Mehta towards Interest for the Q3</i>		JOU/10085		93,750.00
22-Jan-22	To BANK-YES BANK A/C.NO.009799300000330 Payment <i>Cheque no:485409 Being cheque issued to Beena Mehta towards Interest for the Q3</i>		PAY/10172	93,750.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q4</i>		JOU/10104		93,750.00
				3,37,500.00	29,31,250.00
	To Closing Balance			25,93,750.00	
				29,31,250.00	29,31,250.00