

**Soham Modi (23-24)**

M G Road, Ranigunj  
Secunderabad

**USL-Smitha Desai / Ashok Desai**

Ledger Account

1-Apr-23 to 31-Jan-24

Page 1

| Date      | Particulars                                                                                                                                                                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                                                                  |          |           |                     | <b>46,09,383.00</b> |
| 2-May-23  | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>being chq no:-918573 issued to smitha desai</i><br><i>twrds loan repayment on weekly basis dated</i><br><i>:- 02.05.2023</i> |          | PAY/10042 | 1,00,000.00         |                     |
| 16-May-23 | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>being chq no:-624154 issued to smitha desai</i><br><i>twrds loan repayment</i>                                               |          | PAY/10059 | 5,00,000.00         |                     |
| 3-Jun-23  | To <b>BANK-YES BANK A/C.NO.009763700002411. Payment</b><br><i>being chq no:-624158 issued to smitha desai</i><br><i>twrds loan repayment</i>                                               |          | PAY/10063 | 9,383.00            |                     |
|           |                                                                                                                                                                                            |          |           | 6,09,383.00         | 46,09,383.00        |
|           | To <b>Closing Balance</b>                                                                                                                                                                  |          |           | 40,00,000.00        |                     |
|           |                                                                                                                                                                                            |          |           | <b>46,09,383.00</b> | <b>46,09,383.00</b> |