

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Chirag Kumar Desai

Ledger Account

1-Apr-23 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,01,529.00
17-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being chq 325179 issued to Chirag Kumar Desai towards loan repayment.</i>		PAY/10286	5,49,000.00	
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited Chigar Kumar Desai towards interst amount from April to 17th Jan, 2024 (500000@12%) interest calculated for 292 days</i>		JOU/10140		48,000.00
				5,49,000.00	5,49,529.00
				529.00	
				5,49,529.00	5,49,529.00
	To Closing Balance				