

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Hema Vinit Mody**

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				51,69,315.00
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for Q1</i>		JOU/10021		1,49,589.00
12-Aug-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633284 issued to Y/s for NEFT/RTGS to Hema Vinit Mody towards interest payable for Jan to March'23 and April to June'23</i>		PAY/10138	3,18,904.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Hema Vinit Mody towards interest loan for the july'23 to Sep'23</i>		JOU/10061		1,50,000.00
19-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being chq issued towards interest amount for july'23 to Sep'23, chq no:746968</i>		PAY/10197	1,50,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 325173 issued to Y/s for RTGS/NEFT to Hema Vinit Mody towards interest for july to sep'23</i>		PAY/10219	1,50,000.00	
8-Dec-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being online transfer received from Hema Vinit Mody</i>		REC/10107		1,00,00,000.00
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for 50 lacs Oct 23 to Dec 23</i>		JOU/10091		1,50,000.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Hema Vinit Mody towards loan Rs 1,00,00,000 interest for the period of 08.12.2023 to 31.1.2.23</i>		JOU/10169		78,904.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being chq no:234742 issued to Y/s for Neft /rtgs to Hema Vinit Mody towards interest amount for the month of Dec-23 (8-12-23 to 31-12-31)</i>		PAY/10300	78,904.00	
				6,97,808.00	1,56,97,808.00
To	Closing Balance			1,50,00,000.00	
				1,56,97,808.00	1,56,97,808.00