

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Urvish Rasiklal Modi

Ledger Account

1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,60,685.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:621528 Being cheque issued to Urvish rasiklal mody towards Interest for the month of Mar-23</i>		PAY/10020	12,822.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 30-06-2023</i>		JOU/10007		18,750.00
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer</i>		PAY/10116	18,750.00	
31-Jul-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque no. 160675 towards NEFT /RTGS of 14 payment , Urvish payment has been reversed</i>		REC/10044		18,750.00
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633281 issued towards Y /s for NEFT/RTGS to Urvish Rasikal Mody for interest from April'23 to June'23</i>		PAY/10122	18,750.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Urvish Rasiklal Modi towards interest loan for the july'23 to Sep'23</i>		JOU/10060		18,750.00
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:746967</i>		PAY/10196	18,750.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 325172 issued to Y/s for RTGS/NEFT to Urvish Rasiklal Modi towards interest for july to sep'23</i>		PAY/10218	18,750.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Oct 23 to Dec 23</i>		JOU/10090		18,750.00
	To Closing Balance			87,822.00	8,35,685.00
				7,47,863.00	
				8,35,685.00	8,35,685.00