Soham Modi (23-24) M G Road, Ranigunj Secunderabad

USL-Sharad Haridas Kotak Ledger Account

1-Apr-23 to 31-Jan-24

1-Apr-23 By Opening Balance 18-Apr-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Cheque no:621532 Being cheque issued to Sharad haridas kotak towards Interest for the month of Mar-23 30-Jun-23 By FEXP-Interest on Unsecured Loans Journal Being interest for the qe 30-06-2023 29-Jul-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer						Page 1
18-Apr-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Cheque no:621532 Being cheque issued to Sharad haridas kotak towards Interest for the month of Mar-23 30-Jun-23 By FEXP-Interest on Unsecured Loans Journal Being interest for the qe 30-06-2023 29-Jul-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cheque no:621532 Being cheque issued to Sharad haridas kotak towards Interest for the month of Mar-23 30-Jun-23 By FEXP-Interest on Unsecured Loans Journal Being interest for the qe 30-06-2023 29-Jul-23 To BANK-YES BANK A/C.NO.009763700002411. Payment PAY/10116 Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer	1-Apr-23 By	y Opening Balance				30,51,288.00
Being interest for the qe 30-06-2023 29-Jul-23 To BANK-YES BANK A/C.NO.009763700002411. Payment PAY/10116 90,000.00 Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer	18-Apr-23 To	Cheque no:621532 Being cheque issue Sharad haridas kotak towards Interest t	ed to	PAY/10022	51,288.00	
Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer	30-Jun-23 By		Journal	JOU/10006		90,000.00
30-Sep-23 By FEXP-Interest on Unsecured Loans Journal JOU/10089 90,00	29-Jul-23 To	Being cheque no.160675 issued to the partners towards interest for April'23 to	•	PAY/10116	90,000.00	
Being amount credited towards interest for July'23 to Sep'23	30-Sep-23 By	Being amount credited towards interest		JOU/10089		90,000.00
30-Oct-23 To BANK-YES BANK A/C.NO.009763700002411. Payment PAY/10217 90,000.00 Being cheque no. 325171 issued to Y/s for RTGS/NEFT to Sharad Haridas Kotak towards interest for july to sep'23	30-Oct-23 To	Being cheque no. 325171 issued to Y/s RTGS/NEFT to Sharad Haridas Kotak	•	PAY/10217	90,000.00	
31-Dec-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for Oct - Dec 23 FEXP-Interest on Unsecured Loans Journal JOU/10168 90,00	31-Dec-23 By	Being amount credited towards interest		JOU/10168		90,000.00
27-Jan-24 To BANK-YES BANK A/C.NO.009763700002411. Payment PAY/10299 90,000.00 Being cheque no. 234741 issued to Y/s for RTGS/NEFT to Sharad Haridas Kotak towards interest for the month of Oct-23 to Dec-23	27-Jan-24 To	Being cheque no. 234741 issued to Y/s RTGS/NEFT to Sharad Haridas Kotak towards interest for the month of Oct-23	s for	PAY/10299	90,000.00	
To Closing Balance 3,21,288.00 33,21,288.00 33,21,288.00 33,21,288.00 30,000,000.00	То	o Closing Balance		_	, ,	33,21,288.00
33,21,288.00 33,21,28		-			33,21,288.00	33,21,288.00