

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Rasiklal Sakerlal 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				7,62,822.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:621531 Being cheque issued to Rasiklal sakerlal mody towards Interest for the month of Mar-23</i>		PAY/10021	12,822.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 30-06-2023</i>		JOU/10005		22,500.00
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	22,500.00	
31-Jul-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque no. 160675 towards NEFT /RTGS of 14 payment , Rasiklal payment has been reversed</i>		REC/10045		22,500.00
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633282 issued towards Y /s for NEFT/RTGS to Rasiklal Sakerlal Mody for interest from April'23 to June'23</i>		PAY/10123	22,500.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for July'23 to Sep'23</i>		JOU/10088		22,500.00
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:746966</i>		PAY/10195	22,500.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no.325170 issued to Y/s for Neft/rtgs to Rasiklal Sakerlal Mody towards interest for July to Sep'23</i>		PAY/10216	22,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Rasiklal Sakerlal Mody towards interest loan for the OCT -Dec23</i>		JOU/10059		22,500.00
				1,02,822.00	8,52,822.00
	To Closing Balance			7,50,000.00	
				8,52,822.00	8,52,822.00