

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Kokila Rasiklal 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:621529 Being cheque issued to kokila rasiklal mody towards Interest for the month of Mar-23</i>		PAY/10019	12,822.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 30-06-2023</i>		JOU/10004		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	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Kokila Rasiklal Mody towards interest loan for the july'23 to Sep'23</i>		JOU/10058		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:74695</i>		PAY/10194	22,500.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 325169 issued to Y/s for Neft/rtgs to Kokile Rasiklal Mody towards interest for october'23 to December'23</i>		PAY/10215	22,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for July'23 to Sep'23 paid twice adjsuted against Oct to Dec'23</i>		JOU/10087		22,500.00
				80,322.00	8,30,322.00
	To Closing Balance			7,50,000.00	
				8,30,322.00	8,30,322.00