

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Bina Kotak**

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				30,51,288.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:621530 Being cheque issued to kotak bina towards Interest for the month of Mar-23</i>		PAY/10018	51,288.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the qe 30-06-2023</i>		JOU/10003		90,000.00
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	1,50,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for July'23 to Sep'23</i>		JOU/10086		90,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 325168 issued to Y/s for NEFT/RTGS to Bina Kotak towards interest payment for July'23 to Sep'23</i>		PAY/10214	90,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Oct-Dec23</i>		JOU/10167		90,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 234740 issued to Y/s for NEFT/RTGS to Bina Kotak towards interest payment for the month of Oct-23 to Dec-23</i>		PAY/10298	90,000.00	
				3,81,288.00	33,21,288.00
	To Closing Balance			29,40,000.00	
				33,21,288.00	33,21,288.00