Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-VASANTATABEN P DESAI

Ledger Account

1-Apr-23 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,09,926.00**
18-Apr-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Cheque no:621526 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-23*	**Payment**	PAY/10016	32,600.00	
	To	**BANK-YES BANK A/C.NO.009763700002411.** *Cheque no:621527 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-23*	**Payment**	PAY/10017	17,326.00	
30-Apr-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for the month of April'23*	**Journal**	JOU/10020		49,600.00
6-May-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *being chq no:- 918568 issued to vesantaben account twrds refund of part paymet of her loan as per md sir instruction*	**Payment**	PAY/10044	2,00,000.00	
31-May-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for the month of May'23*	**Journal**	JOU/10022		49,600.00
19-Jun-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Cheque no: Being cheque issued to vasanta ben p desai towards Interest for the Q*	**Payment**	PAY/10072	49,600.00	
30-Jun-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for the month of June'23*	**Journal**	JOU/10023		49,600.00
1-Jul-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no. 160668 issued to Y/s for NEFT/RTGS to Valmick Kanitlal Desai towards interest for May'23*	**Payment**	PAY/10088	49,600.00	
29-Jul-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer*	**Payment**	PAY/10116	49,600.00	
31-Jul-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for the month of July'23*	**Journal**	JOU/10043		49,600.00
26-Aug-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no. 633286 issued towards interest for the month of July'23*	**Payment**	PAY/10147	49,600.00	
31-Aug-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for the month of Aug'23*	**Journal**	JOU/10052		49,600.00
30-Sep-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for Sep'23*	**Journal**	JOU/10085		49,600.00
		Carried Over			4,48,326.00	53,07,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,326.00	53,07,526.00
14-Oct-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *chq no 007705,Being cheque issued to Y/s for NEFT/RTGS to Vasantataben Desai towards interest for the month of Aug'23*	**Payment**	PAY/10190	49,600.00	
30-Oct-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no. 325167 issued to Y/s for NEFT/RTGS to Vasantataben P Desai towards interest for Sep'23*	**Payment**	PAY/10213	47,600.00	
31-Oct-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited to Vasanta Ben P Desai towards loan interest for the month of Oct'23*	**Journal**	JOU/10097		49,600.00
28-Nov-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being chqno:007715 issued toY/s for Neft /rtgs to Vasanta Ben P Desai towards laon interest for the month of Oct'23*	**Payment**	PAY/10240	49,600.00	
30-Nov-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited to Vasanta Ben P Desai towards loan interest for the month of Nov-23*	**Journal**	JOU/10165		49,600.00
31-Dec-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited to Vasanta Ben P Desai towards loan interest for the month of Dec-23*	**Journal**	JOU/10166		47,600.00
17-Jan-24	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being chq 325178 issued to Vasantataben P Desai towards loan repayment.*	**Payment**	PAY/10285	15,00,000.00	
27-Jan-24	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no. 234751 issued to Y/s for NEFT/RTGS to Vasantataben P Desai towards interest for the month of Dec-23*	**Payment**	PAY/10307	47,600.00	
					21,42,726.00	54,54,326.00
	To	**Closing Balance**			33,11,600.00	
					54,54,326.00	**54,54,326.00**