

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-VASANTATABEN P DESAI**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				32,92,600.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484583 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-22</i>		PAY/10022	32,600.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Apr -22</i>		JOU/10007		12,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Apr -22</i>		JOU/10008		20,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425823 Being cheque issued to Vasantataben P Desai towards Interest for the month of Apr-22</i>		PAY/10060	32,600.00	
31-May-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of May -22</i>		JOU/10025		12,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of May -22</i>		JOU/10026		20,000.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425837 Being cheque issued to Vasantataben P Desai towards Interest for the month of May-22</i>		PAY/10080	32,600.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Jun -22</i>		JOU/10042		32,600.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143280 Being cheque issued to Vasantataben P Desai towards Interest for the month of Jun-22</i>		PAY/10112	32,600.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of July 22</i>		JOU/10134		32,600.00
2-Aug-22	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque no:143280 Being cheque returned</i>		REC/10051		32,600.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143286 Being cheque issued to Vasantataben P Desai towards Interest for the Q1</i>		PAY/10119	32,600.00	
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:138474 Being chq issued to Vasantataben P Desai towards loan interest for the month of July22</i>		PAY/10139	32,600.00	
	Carried Over			1,95,600.00	34,55,600.00

continued ...

Soham Modi (22-23)

USL-VASANTATABEN P DESAI Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,600.00	34,55,600.00
31-Aug-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of August 22</i>		JOU/10135		32,600.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:432437 Being chq issued to Vasanta taben p desai towards Interest payment for the month of Aug22.</i>		PAY/10161	32,600.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Sep 22</i>		JOU/10136		32,600.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502651 Being chq issued to Vasantataben p desai towards interest payment for the Q2</i>		PAY/10191	32,600.00	
31-Oct-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Oct 22</i>		JOU/10137		32,600.00
30-Nov-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Nov 22</i>		JOU/10138		32,600.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 789472 Being chq issued to Vasantataben p desai towards interest payment for the month of Oct & Nov22</i>		PAY/10238	65,200.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Dec 22</i>		JOU/10139		32,600.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.789492 to vasantaben P Desai towards Interest for the month of December 22</i>		PAY/10271	32,600.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Jan 23</i>		JOU/10140		32,600.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque No.983861 Issued for Interest for the month of January 2023 to Vasanta Ben P Desai</i>		PAY/10293	32,600.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of Feb 23</i>		JOU/10141		32,600.00
1-Mar-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Cheque No.437745 dated01-03-2023 Received from Vasantaben P Desai towards Un Secured Loan</i>		REC/10154		17,00,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.999215 Issued to Vasanta Ben P Desai Interest for the month of February 2023</i>		PAY/10319	32,600.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of March 23</i>		JOU/10142		32,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being interest for the month of March 23</i>		JOU/10143		17,326.00
				4,23,800.00	54,33,726.00
To	Closing Balance			50,09,926.00	
				54,33,726.00	54,33,726.00