

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Valmick Kanitlal Desai**

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				40,40,000.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:621525 Being cheque issued to Valmick Desai towards Interest for the Q4</i>		PAY/10015	40,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April'23</i>		JOU/10019		40,000.00
31-May-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of May'23</i>		JOU/10024		40,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no: Being cheque issued to valmika kanitalla desai towards Interest for the Q1</i>		PAY/10071	40,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of June'23</i>		JOU/10025		40,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 160666 Y/s for NEFT /RTGS to Valmick Kanitlal Desai towards interest for May'23</i>		PAY/10087	40,000.00	
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	40,000.00	
31-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of July'23</i>		JOU/10042		40,000.00
26-Aug-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633286 issued towards interest for the month of July'23</i>		PAY/10147	40,000.00	
31-Aug-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of Aug'23</i>		JOU/10051		40,000.00
19-Sep-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>chq no 746957,Being chq issued towards interest for the month of August'23</i>		PAY/10166	40,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Sep'23</i>		JOU/10084		40,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>chq no 007704,Being cheque issued to Y/s for NEFT/RTGS to Valmickkanitlal Desai towards interest for the month of Aug'23</i>		PAY/10189	40,000.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Oct 23</i>		JOU/10102		40,000.00
Carried Over				2,80,000.00	43,20,000.00

continued ...

Soham Modi (23-24)

USL-Valmick Kanitlal Desai Ledger Account : 1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,000.00	43,20,000.00
21-Nov-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 663631 received from Y/s for NEFT/RTGS to Valmick Kanitlal Desai towards interest paymentfor Oct'23</i>		PAY/10231	40,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Nov 23</i>		JOU/10103		40,000.00
14-Dec-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 325176 received from Y/s for NEFT/RTGS to Valmick Kanitlal Desai towards interest paymentfor Nov 23</i>		PAY/10258	40,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Valmick Kantilal Desai towards interest on loan for the month of Dec-23</i>		JOU/10164		40,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 234739 to Valmick Kanitlal Desai towards interest payment for the month of Dec-23</i>		PAY/10297	40,000.00	
				4,00,000.00	44,00,000.00
To	Closing Balance			40,00,000.00	
				44,00,000.00	44,00,000.00