

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Valmick Kanitlal Desai**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				41,20,000.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484578 Being cheque issued to Valmick Desai towards Interest for the Q4</i>		PAY/10013	1,20,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Valmick Desai towards Interest for the Q1</i>		JOU/10041		1,20,000.00
4-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:421565 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q1</i>		PAY/10091	1,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:421566 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q1</i>		PAY/10092	20,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 30-09-22</i>		JOU/10129		1,20,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502650 Being chq issued to Valmick kanitlal desai towards interest payment for the Q2</i>		PAY/10190	1,20,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-12-22</i>		JOU/10130		1,20,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Interest payment for the QTR ending Dec-22 Vide Cheq No.789484</i>		PAY/10254	1,20,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Jan 23</i>		JOU/10131		40,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque No.983860 Issued for Interest for the month of January 2023 to Valmiki Kantilal Desai</i>		PAY/10292	40,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Feb 23</i>		JOU/10132		40,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.999215 Issued to Valmiki Kantilal Desai Interest for the month of February 2023</i>		PAY/10318	40,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of March 23</i>		JOU/10133		40,000.00
				5,60,000.00	46,00,000.00
	To Closing Balance			40,40,000.00	
				46,00,000.00	46,00,000.00