

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Valmick Kantilal Desai
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,30,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679241 Being cheque issued to Valmick Kantilal Desai towards Interest for the Period Q2,90,000/- twicely paid in Sep & Oct-20 (1,20,000-90,000)</i>		PAY/10035	30,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Valmick Kantilal Desai towards Interest for the Q1</i>		JOU/10033		1,20,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Valmick Kantilal Desai towards Interest for the Q1</i>		PAY/10111	1,20,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Valmick Kantilal Desai towards Interest for the Q2</i>		JOU/10077		1,20,000.00
4-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063159 Being cheque issued to Vakmick Desai towards Interest for the Q2</i>		PAY/10187	1,20,000.00	
23-Dec-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:582429 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q3 paid in advance</i>		PAY/10278	1,20,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Valmick Kantilal Desai towards Interest for the Q3</i>		JOU/10134		1,20,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q3</i>		JOU/10181		1,20,000.00
				3,90,000.00	45,10,000.00
	To Closing Balance			41,20,000.00	
				45,10,000.00	45,10,000.00