Soham Modi (23-24)
M G Road, Ranigunj
Secunderabad

USL-Ratna Devi Venkata Rao Mukkavilli
Ledger Account

1-Apr-23 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**26,19,768.00**
24-Apr-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being the chq no.918551 issued to ratna devi twds interest amount for the month of april-23*	**Payment**	PAY/10026	67,500.00	
30-Jun-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for the month of April to June'23*	**Journal**	JOU/10018		76,500.00
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	76,500.00	
18-Aug-23	By	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no.000006 received from Ratna devi towards loan*	**Receipt**	PAY/10139		2,00,000.00
30-Sep-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for July to Sep'23*	**Journal**	JOU/10082		76,500.00
	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for July to Sep'23*	**Journal**	JOU/10083		2,959.00
30-Oct-23	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no. 746975 issued to Y/s. NEFT/RTGS to Ratna Devi Venkata Rao Mukkavilli towards interest for July to Sep'23*	**Payment**	PAY/10212	79,459.00	
31-Dec-23	By	**FEXP-Interest on Unsecured Loans** *Being amount credited towards interest for Oct- Dec 23*	**Journal**	JOU/10163		82,500.00
27-Jan-24	To	**BANK-YES BANK A/C.NO.009763700002411.** *Being cheque no. 234750 issued to Y/s. NEFT/RTGS to Ratna Devi Venkata Rao Mukkavilli towards interest for the month of Oct-23 to Dec-23*	**Payment**	PAY/10306	82,500.00	
					3,05,959.00	30,58,227.00
	To	**Closing Balance**			27,52,268.00	
					30,58,227.00	**30,58,227.00**