

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Purvi Mehta**

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				40,50,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being the chq no. 621535 issued to purvi mehta twds inerest amount for the month of april-23</i>		PAY/10025	50,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April'23</i>		JOU/10017		50,000.00
31-May-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of May'23</i>		JOU/10026		50,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no: Being cheque issued to Purvi mehta towards Interest for the Q1</i>		PAY/10070	50,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of June'23</i>		JOU/10027		50,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 160666 Y/S for RTGS /NEFT to Purvi Mehta towards interest for May'23</i>		PAY/10086	50,000.00	
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	50,000.00	
31-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of July'23</i>		JOU/10040		50,000.00
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	50,000.00	
31-Aug-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of Aug'23</i>		JOU/10050		50,000.00
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Sep'23</i>		JOU/10081		50,000.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>chq no 007703,Being cheque issued to Y/s for NEFT/RTGS to Purvi Mehta towards interest for the month of Aug'23</i>		PAY/10188	50,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 746974 issued to Y/s for Neft/rtgs to Purvi Mehta towards interest for the month of Sep'23</i>		PAY/10211	50,000.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards loan interest for the month of Oct'23</i>		JOU/10096		50,000.00
Carried Over				3,50,000.00	44,00,000.00

continued ...

Soham Modi (23-24)

USL-Purvi Mehta Ledger Account : 1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	44,00,000.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being chqno:663633 issued to Y/s for Neft /rtgs to Purvi Mehta towards laon interest for the month of Oct'23</i>		PAY/10241	50,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Purvi Mehta towards Loan interest for the month of Nov -23</i>		JOU/10131		50,000.00
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount transferred from purvi mehta towards loan</i>		REC/10097		50,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount transferred from purvi mehta towards loan</i>		REC/10098		50,00,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque issued to Purvi Mehta towards Loan Interest for the Month of Nov-23 chq no-823205</i>		PAY/10269	50,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Purvi Mehta towards Loan interest for the month of Dec -23</i>		JOU/10162		1,75,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque issued to Purvi Mehta towards Loan Interest for the Month of Dec-23 chq no-234738</i>		PAY/10296	1,75,000.00	
				6,25,000.00	1,46,25,000.00
To	Closing Balance			1,40,00,000.00	
				1,46,25,000.00	1,46,25,000.00