

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Purvi Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				40,50,000.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484577 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-22</i>		PAY/10012	50,000.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Apr-22</i>		JOU/10006		50,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425822 Being cheque issued to Purvi Mehta towards Interest for the month of Apr-22</i>		PAY/10059	50,000.00	
31-May-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of May-22</i>		JOU/10024		50,000.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425836 Being cheque issued to Purvi Mehta towards Interest for the month of May-22</i>		PAY/10079	50,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Jun-22</i>		JOU/10040		50,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143279 Being cheque issued to Purvi Mehta towards Interest for the month of Jun-22</i>		PAY/10111	50,000.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of July 22</i>		JOU/10051		50,000.00
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:138473 Being chq issued to Purvi mehta towards loan interest for the month of July22</i>		PAY/10138	50,000.00	
31-Aug-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Aug 22</i>		JOU/10057		50,000.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:432436 Being chq issued to Purvi mehta towards interest for the month of Aug22</i>		PAY/10160	50,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Sep 22</i>		JOU/10063		50,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502648 Being chq issued to Purvi mehta towards interest payment for Sep 22</i>		PAY/10188	50,000.00	
Carried Over				3,50,000.00	43,50,000.00

continued ...

Soham Modi (22-23)

USL-Purvi Mehta Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	43,50,000.00
31-Oct-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Oct 22</i>		JOU/10069		50,000.00
30-Nov-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Nov 22</i>		JOU/10077		50,000.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 789471 Being chq issued to Purvi mehta towards interest for the month of Oct & Nov22</i>		PAY/10237	1,00,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Dec 22</i>		JOU/10087		50,000.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.789490 to Purvi Mehta for Interest for the Month of Dec.22</i>		PAY/10269	50,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Jan 23</i>		JOU/10122		50,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque No.983859 Issued for Interest for the month of January 2023 to Purvi Mehta</i>		PAY/10291	50,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Feb 23</i>		JOU/10123		50,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.999215 Issued to Purvi Mehta for Interest for the month of February 2023</i>		PAY/10317	50,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of March 23</i>		JOU/10124		50,000.00
				6,00,000.00	46,50,000.00
To	Closing Balance			40,50,000.00	
				46,50,000.00	46,50,000.00