

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Purvi Mehta
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:679231 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-21</i>		PAY/10025	30,000.00	
30-Apr-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards Interest for the month of Apr-21</i>		JOU/10009		50,000.00
31-May-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the month of May-21</i>		JOU/10017		50,000.00
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr-21</i>		PAY/10069	50,000.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Purvi Mehta towards Interest for the month of May-21</i>		PAY/10080	50,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Jun-21</i>		JOU/10032		50,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>		PAY/10110	50,000.00	
31-Jul-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Jul-21</i>		JOU/10051		50,000.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 692851 Being chq issued to Purvi Mehta towards intrest for the month of July ' 2021</i>		PAY/10141	50,000.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Aug-21</i>		JOU/10060		50,000.00
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:647944 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>		PAY/10174	50,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the Q2</i>		JOU/10084		50,000.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063170 Being cheque issued to Purvi Mehta towards Interest for the month of Sep-21</i>		PAY/10198	50,000.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Oct-21</i>		JOU/10108		50,000.00
Carried Over				3,30,000.00	43,80,000.00

continued ...

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USL-Purvi Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,000.00	43,80,000.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567909 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-21</i>		PAY/10238	50,000.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Nov-21</i>		JOU/10126		50,000.00
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:582424 Being cheque issued to Purvi Mehta towards INterest for the month of Nov-21</i>		PAY/10273	50,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Purvi Mehta towards Interest for the month of Dec-21</i>		JOU/10141		50,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734241 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-21</i>		PAY/10305	50,000.00	
31-Jan-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta, Mehul Mehta HUF,Purvi Mehta & Vasanataben P Desai towards Interest for the month of Jan-22</i>		JOU/10157		50,000.00
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318449 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-22</i>		PAY/10342	50,000.00	
28-Feb-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards Interest for the month of Feb-22</i>		JOU/10166		50,000.00
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318463 Being cheque issued to Purvi Mehta towards Interest for the month of Feb-22</i>		PAY/10361	50,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the month of Mar-22</i>		JOU/10180		50,000.00
				5,80,000.00	46,30,000.00
	To Closing Balance			40,50,000.00	
				46,30,000.00	46,30,000.00