

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Mehul Mehta Huf Loan 14%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Mehul Mehta HUF towards Loan</i>		REC/10019		45,00,000.00
5-Jun-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Mehul Mehta HUF towards Loan</i>		REC/10032		10,00,000.00
26-Jun-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Mehul Mehta HUF towards Loan</i>		REC/10043		20,00,000.00
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Jun-21</i>		JOU/10041		1,13,870.00
31-Jul-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Jul-21</i>		JOU/10050		87,500.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 692853 Being chq issued to Mehul Mehta Huf towards intrest for the month of july ' 21</i>		PAY/10145	87,500.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Aug-21</i>		JOU/10059		87,500.00
7-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:647924 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>		PAY/10158	1,13,870.00	
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:647942 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>		PAY/10173	87,500.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the Q2</i>		JOU/10083		87,500.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063169 Being cheque issued to Mehul Mehta HUF towards INTERest for the Q2</i>		PAY/10197	87,500.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Oct-21</i>		JOU/10107		87,500.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567911 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-21</i>		PAY/10237	87,500.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Nov-21</i>		JOU/10125		87,500.00
Carried Over				4,63,870.00	80,51,370.00

continued ...

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USL-Mehul Mehta Huf Loan 14% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,870.00	80,51,370.00
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:582423 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-21</i>		PAY/10272	87,500.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Dec-21</i>		JOU/10140		87,500.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734240 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-21</i>		PAY/10304	87,500.00	
31-Jan-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta, Mehul Mehta HUF,Purvi Mehta & Vasanatataben P Desai towards Interest for the month of Jan-22</i>		JOU/10157		87,500.00
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318448 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-22</i>		PAY/10341	87,500.00	
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		87,500.00
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318462 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Feb-22</i>		PAY/10360	87,500.00	
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		87,500.00
				8,13,870.00	84,01,370.00
To	Closing Balance			75,87,500.00	
				84,01,370.00	84,01,370.00