

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Mehul Mehta Huf 15%**

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				91,12,500.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:621523 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-23</i>		PAY/10013	1,12,500.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April'23</i>		JOU/10028		1,12,500.00
31-May-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of May'23</i>		JOU/10029		1,12,500.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no: Being cheque issued to Mehul mehta HUF towards Interest for the Q</i>		PAY/10068	1,12,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of June'23</i>		JOU/10015		1,12,500.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 160664 issued Y/s for NEFT/RTGS to Mehul Mehta HUF towards interest for May'23</i>		PAY/10084	1,12,500.00	
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	1,12,500.00	
31-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of July'23</i>		JOU/10038		1,12,500.00
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	1,12,500.00	
31-Aug-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of Aug'23</i>		JOU/10048		1,12,500.00
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Sep'23</i>		JOU/10068		1,12,500.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>chq no 007701,Being cheque issued to Y/s for NEFT/RTGS to Mehul Mehta Huf towards interest for the month of Aug'23</i>		PAY/10186	1,12,500.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 746973 issued to Y/s for NEFT/RTGS to Mehul Mehta HUF towards interest for Sep'23</i>		PAY/10210	1,12,500.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta Huf towards loan interest for the month of Oct'23</i>		JOU/10095		1,12,500.00
Carried Over				7,87,500.00	99,00,000.00

continued ...

Soham Modi (23-24)

USL-Mehul Mehta Huf 15% Ledger Account : 1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,500.00	99,00,000.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being chqno:007713 issued to Y/s for Neft /rtgs to Mehul Mehta Huf towards laon interest for the month of Oct'23</i>		PAY/10238	1,12,500.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Mehul mehta Huf towards Loan Interest for the month of Nov -23</i>		JOU/10129		1,12,500.00
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Mehul Mehta towards loan</i>		REC/10100		25,00,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being cheque issued to Mehul mehta Huf towards Loan Interest for the month of Nov -23</i>		PAY/10267	1,12,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Mehul mehta Huf towards Loan Interest for the month of Dec -23</i>		JOU/10160		1,43,750.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being cheque no:234748 issued to Mehul mehta Huf towards Loan Interest for the month of Dec-23</i>		PAY/10304	1,43,750.00	
				11,56,250.00	1,26,56,250.00
To	Closing Balance			1,15,00,000.00	
				1,26,56,250.00	1,26,56,250.00