

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Mehul Mehta Huf 15%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				91,12,500.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484576 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-22</i>		PAY/10011	1,12,500.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Apr-22</i>		JOU/10004		1,12,500.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425821 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Apr-22</i>		PAY/10058	1,12,500.00	
31-May-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of May-22</i>		JOU/10022		1,12,500.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425835 Being cheque issued to Mehul Mehta HUF towards Interest for the month of May-22</i>		PAY/10078	1,12,500.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Mehul Mehta HUF towards Interest for the month of Jun-22</i>		JOU/10038		1,12,500.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque ni:143278 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-22</i>		PAY/10110	1,12,500.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of July 22</i>		JOU/10049		1,12,500.00
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:138470 Being chq issued to Mehul mehta Huf towards loan interest for the month of julu22</i>		PAY/10136	1,12,500.00	
31-Aug-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of August 22</i>		JOU/10055		1,12,500.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:432434 Being chq issued to Mehul Mehta Huf towards interest for the month of aug22.</i>		PAY/10158	1,12,500.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Sep 22</i>		JOU/10061		1,12,500.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502647 Being chq issued to Mehul mehta huf towards interest payment for sep 22</i>		PAY/10187	1,12,500.00	
Carried Over				7,87,500.00	97,87,500.00

continued ...

Soham Modi (22-23)

USL-Mehul Mehta Huf 15% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,500.00	97,87,500.00
31-Oct-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Oct 22</i>		JOU/10067		1,12,500.00
30-Nov-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Nov 22</i>		JOU/10075		1,12,500.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:684324 Being chq issued to Mehul mehta Huf towards interest payment for the month of OCT & NOV22</i>		PAY/10235	2,25,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Dec 22</i>		JOU/10085		1,12,500.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque Issued to Mehul Mehta HUF towards Interest for the month of Dec.22</i>		PAY/10267	1,12,500.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Jan 23</i>		JOU/10117		1,12,500.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque No.983857 Issued for Interest for the month of January 2023 to Mehul Mehta HUF</i>		PAY/10289	1,12,500.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Feb 23</i>		JOU/10118		1,12,500.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.999215 Issued to Mehul Mehta HUF for Interest for the month of February 2023</i>		PAY/10315	1,12,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of March 23</i>		JOU/10116		1,12,500.00
				13,50,000.00	1,04,62,500.00
				91,12,500.00	
				1,04,62,500.00	1,04,62,500.00
To	Closing Balance				