

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Mehul Mehta Huf 15%
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				90,67,500.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679230 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-21</i>		PAY/10024	67,500.00	
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		1,12,500.00
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		1,12,500.00
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Mehul Mehta HUF towards Interest for the month of Apr-21</i>		PAY/10068	1,12,500.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of May-21</i>		PAY/10079	1,12,500.00	
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/10031		1,12,500.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of Jun-21</i>		PAY/10109	1,12,500.00	
19-Jul-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount returned</i>		REC/10056		1,12,500.00
24-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:932804 Being cheque issued to Mehul Mehta HUF towards Interest for the month Jun-21</i>		PAY/10118	1,12,500.00	
28-Jul-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque returned</i>		REC/10060		1,12,500.00
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/10047		1,12,500.00
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:932818 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>		PAY/10132	1,12,500.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:692850 Being cheque issued to Mehul Mehta HUF towards Interest for the month of July ' 21</i>		PAY/10140	1,12,500.00	
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/10058		1,12,500.00
Carried Over				7,42,500.00	98,55,000.00

continued ...

Soham Modi

USL-Mehul Mehta Huf 15% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,500.00	98,55,000.00
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	1,12,500.00	
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/10082		1,12,500.00
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	1,12,500.00	
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/10106		1,12,500.00
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	1,12,500.00	
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/10124		1,12,500.00
	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	1,12,500.00	
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/10139		1,12,500.00
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	1,12,500.00	
31-Jan-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta, Mehul Mehta HUF,Purvi Mehta & Vasanataben P Desai towards Interest for the month of Jan-22</i>		JOU/10157		1,12,500.00
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	1,12,500.00	
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		1,12,500.00
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	1,12,500.00	
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		1,12,500.00
				15,30,000.00	1,06,42,500.00
To	Closing Balance			91,12,500.00	
				1,06,42,500.00	1,06,42,500.00