

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Karna S Mehta

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				17,76,500.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being the chq no:-918565 issued to Karna mehta twds interest ramount for the month of april-23</i>		PAY/10041	76,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April to June'23</i>		JOU/10012		76,500.00
5-Aug-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no.221961 issued towards Y/s for NEFT/RTGS to Karna S Mehta for interest for April'23 to June'23</i>		PAY/10128	76,500.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for July to Sep'23</i>		JOU/10077		76,500.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633298 issued towards Y /s for NEFT/RTGS to Karna s mehta interest payment for July to Sep'23</i>		PAY/10207	76,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Karan S Mehta towards interest for Oct-Dec 23</i>		JOU/10157		76,500.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 234747 issued towards Y /s for NEFT/RTGS to Karna s mehta interest payment for the month of Oct-23 to Dec-23</i>		PAY/10303	76,500.00	
				3,06,000.00	20,06,000.00
	To Closing Balance			17,00,000.00	
				20,06,000.00	20,06,000.00