

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Karna S Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,76,500.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484582 Being cheque issued to Karna S Mehta towards Interest for the Q4</i>		PAY/10021	76,500.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Karna S Mehta towards Interest for the Q1</i>		JOU/10037		76,500.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143288 Being cheque issued to Karna S Mehta towards Interest for the Q1</i>		PAY/10121	76,500.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 30-09-22</i>		JOU/10107		76,500.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502646 Being chq issued to Karna mehta towards interest payment for the Q2</i>		PAY/10186	76,500.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-12-22</i>		JOU/10108		76,500.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Interest Payment for the Quarter ending Dec-22 Vide Cheq. No.789485</i>		PAY/10255	76,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10109		76,500.00
				3,06,000.00	20,82,500.00
				17,76,500.00	
				20,82,500.00	20,82,500.00
To	Closing Balance				