

Soham Modi
M G Road, Ranigunj
Secunderabad
USL-Karna S Mehta
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				17,38,250.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4</i>		PAY/10029	38,250.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Karna Mehta towards Interest for the Q1</i>		JOU/10030		76,500.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Karna S Mehta towards Interest for the Q1</i>		PAY/10108	76,500.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Karna Mehta towards Interest for the Q2</i>		JOU/10081		76,500.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063168 Being cheque issued to Karna S Mehta towards INterest for the Q2</i>		PAY/10196	76,500.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Karna Mehta towards Interest for the Q3</i>		JOU/10138		76,500.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734239 Being cheque issued to Karna Mehta towards Interest for the Q3</i>		PAY/10303	76,500.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q3</i>		JOU/10181		76,500.00
				2,67,750.00	20,44,250.00
	To Closing Balance			17,76,500.00	
				20,44,250.00	20,44,250.00