

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL - Bhavesh V Mehta

Ledger Account

1-Apr-23 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Bhavesh Mehta towards loan</i>		REC/10101		25,00,000.00
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Bhavesh Mehta towards Loan Interest For the Month of Dec -23</i>		JOU/10154		31,250.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Chq no:234744 issued to Y/s for NEFT/RTGS to Bhavesh Vasant Mehta towards loan interest for the month of Dec -23</i>		PAY/10302	31,250.00	
				31,250.00	25,31,250.00
To Closing Balance				25,00,000.00	
				25,31,250.00	25,31,250.00