

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Beena Bhavesh 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				28,21,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679229 Being cheque issued to Beena B Mehta towards Interest for the month of Mar-21</i>		PAY/10023	21,000.00	
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		35,000.00
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		35,000.00
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Apr -21</i>		PAY/10067	35,000.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:932793 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of May-21</i>		PAY/10078	35,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Jun-21</i>		JOU/10026		35,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Jun -21</i>		PAY/10105	35,000.00	
31-Jul-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Jul-21</i>		JOU/10053		35,000.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 692849 Being Chq issued to Beena B Mehta towards Interest for the month of July ' 21</i>		PAY/10139	35,000.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Aug-21</i>		JOU/10057		35,000.00
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:647941 Being cheque issued to Beena B Mehta towards Interest for the month of Aug-21</i>		PAY/10172	35,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Sep-21</i>		JOU/10078		35,000.00
18-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063180 Being cheque issued to Beena B Mehta towards Interest for the month of Sep-21</i>		PAY/10204	35,000.00	
Carried Over				2,31,000.00	30,31,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,000.00	30,31,000.00
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Oct-21</i>		JOU/10105		35,000.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567907 Being cheque issued to Beena B Mehta towards Interest for the month of Oct-21</i>		PAY/10236	35,000.00	
30-Nov-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Nov-21</i>		JOU/10120		35,000.00
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:582421 Being cheque issued to Beena B Mehta towards Interest for the month of Nov-21</i>		PAY/10271	35,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena Mehta towards Interest for the month of Dec-21</i>		JOU/10135		35,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734237 Being cheque issued to Beena Mehta towards Interest for the month of Dec-21</i>		PAY/10301	35,000.00	
31-Jan-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta, Mehul Mehta HUF, Purvi Mehta & Vasanatataben P Desai towards Interest for the month of Jan-22</i>		JOU/10157		35,000.00
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318447 Being cheque issued to Beena B Mehta towards Interest for the month of Jan-22</i>		PAY/10340	35,000.00	
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		35,000.00
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318460 Being cheque issued to Beena B Mehta towards Interest for the month of Feb-22</i>		PAY/10358	35,000.00	
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		35,000.00
				4,06,000.00	32,41,000.00
To	Closing Balance			28,35,000.00	
				32,41,000.00	32,41,000.00