

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Beena Bhavesh 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				28,35,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484580 Being cheque issued to Beena B Mehta towards Interest for March 22</i>		PAY/10019	35,000.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of Apr-22</i>		JOU/10003		35,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:406825 Being cheque issued to Beena B Mehta towards Interest for the month of Apr-22</i>		PAY/10057	35,000.00	
31-May-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta towards Interest for the month of May-22</i>		JOU/10021		35,000.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:425834 Being cheque issued to Beena B Mehta towards Interest for the month of May-22</i>		PAY/10077	35,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited Beena B Mehta towards Interest for the month of Jun-22</i>		JOU/10034		35,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:143275 Being cheque issued to Beena Bhavesh Mehta towards Interest for the Jun-22</i>		PAY/10108	35,000.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena bhavesh mehta towards interest for the month of July22</i>		JOU/10048		35,000.00
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:138469 Being chq issued to Beena bhavesh mehta towards interest for the month of July22</i>		PAY/10135	35,000.00	
31-Aug-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena bhavesh mehta towards interest payments for the month of aug22</i>		JOU/10054		35,000.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:432433 Being chq issued to Beena B Mehta towards interest for the month of Aug22</i>		PAY/10157	35,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena bhavesh mehta towards interest for the month of Sep22</i>		JOU/10060		35,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502644 Being chq issued to Beena bhavesh mehta towards interest for Sep 22</i>		PAY/10184	35,000.00	
	Carried Over			2,45,000.00	30,45,000.00

continued ...

Soham Modi (22-23)

USL-Beena Bhavesh Mehta Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,000.00	30,45,000.00
31-Oct-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of October 22</i>		JOU/10066		35,000.00
30-Nov-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of November 22</i>		JOU/10074		35,000.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 684323 Being chq issued to Beena bhavesh mehta towards interest for the month of oct & nov22</i>		PAY/10234	70,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of December 22</i>		JOU/10084		35,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Interest Payment for the month December 2022 vide Cheq No.789481</i>		PAY/10252	35,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Jan 23</i>		JOU/10098		35,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque No.983856 Issued for Interest for the month of January 2023 to Beena bhavesh Mehta</i>		PAY/10288	35,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of Feb 23</i>		JOU/10099		35,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Cheque No.999215 Issued to Beena Bhavesh Mehta for Interest for the month of February 2023</i>		PAY/10314	35,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the month of March 23</i>		JOU/10100		35,000.00
				4,20,000.00	32,55,000.00
To	Closing Balance			28,35,000.00	
				32,55,000.00	32,55,000.00