

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Beena Bhavesh Mehta**

Ledger Account

1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				28,35,000.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:621522 Being cheque issued to Beena B Mehta towards Interest for March 23</i>		PAY/10012	35,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April'23</i>		JOU/10035		35,000.00
31-May-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of May'23</i>		JOU/10034		35,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no: Being cheque issued to beena bhavesh mehta towards Interest for the Q1</i>		PAY/10067	35,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of June'23</i>		JOU/10009		35,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 160663 issued Y/s for NEFT/RTGS to Beena Bhavesh Mehta towards interest for May'23</i>		PAY/10083	35,000.00	
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no.160675 issued to the partners towards interest for April'23 to June'23 and funds transfer</i>		PAY/10116	35,000.00	
31-Jul-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of July'23</i>		JOU/10037		35,000.00
26-Aug-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633286 issued towards interest for the month of July'23</i>		PAY/10147	35,000.00	
31-Aug-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of Aug'23</i>		JOU/10047		35,000.00
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Sep'23</i>		JOU/10074		35,000.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>chq no 007699,Being cheque issued to Y/s for NEFT/RTGS to Beena Bhavesh Mehta towards ineterst for the month of Aug'23</i>		PAY/10184	35,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633297 issued to Y/s for NEFT/RTGS to Beena Bhavesh Mehta towards interest paymwnt for Sep'23</i>		PAY/10206	35,000.00	

Carried Over

2,45,000.00 30,45,000.00

continued ...

Soham Modi (23-24)

USL-Beena Bhavesh Mehta Ledger Account : 1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,000.00	30,45,000.00
31-Oct-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena Bhavesh Mehta towards loan interest for the month of Oct'23</i>		JOU/10094		35,000.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being chqno:663638 issued to Y/s for Neft /rtgs to Beena Bhavesh Mehta towards laon interest for the month of Oct'23</i>		PAY/10237	35,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Beena Bhavesh Mehta towards Loan Interest For the Month of Nov-23</i>		JOU/10128		35,000.00
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount received from Beena Bhavesh Mehta towards loan</i>		REC/10099		25,00,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being cheque issued to Beena Bhavesh Mehta towards Loan Interest For the month of Nov-23 chq no-823202</i>		PAY/10266	35,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>being amount credited to Beena Bhavesh Mehta towards Loan Interest For the Month of Dec-23</i>		JOU/10153		66,250.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>being cheque no:234743 issued to Beena Bhavesh Mehta towards Loan Interest For the month of Dec-23</i>		PAY/10301	66,250.00	
				3,81,250.00	56,81,250.00
				53,00,000.00	
				56,81,250.00	56,81,250.00
To	Closing Balance				