

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Devanshi Desai/Geeta Desai**

Ledger Account

1-Apr-23 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,90,000.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being the chq no:-918563 issued to Devanshi/Geetha Desai twds interest ramount for the month of april-23</i>		PAY/10039	90,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for the month of April to June'23</i>		JOU/10010		90,000.00
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 221956 issued to Devanshi P Desai towards interest for April'23 to June'23</i>		PAY/10117	90,000.00	
10-Aug-23	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being cheque no. 221956 payment reversed due to technical error from bank , represented fresh cheque for NEFT</i>		REC/10049		90,000.00
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque issued to Y/s for NEFT/RTGS to Devanshi Desai towards interest payment for April to June'23 agst cheque no. 663624</i>		PAY/10133	90,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for July to Sep 23</i>		JOU/10075		90,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23</i>		PAY/10205	90,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards interest for Oct-Dec23</i>		JOU/10155		90,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being cheque no. 234753 issued to Devansh P Desai towards interest payment for the month of Oct-Dec-23</i>		PAY/10308	90,000.00	
				4,50,000.00	34,50,000.00
	To Closing Balance			30,00,000.00	
				34,50,000.00	34,50,000.00