

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Devanshi Desai/Geeta Desai

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				30,90,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:484581 Being cheque issued to Devanshi P Desai towards Interest for the Q4</i>		PAY/10020	90,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi Desai /Geeta Desai towards Interest for the Q1</i>		JOU/10035		90,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no: 143276 Being cheque issued to Devanshi Desai towards Interest for the Q1</i>		PAY/10109	90,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 30-09-22</i>		JOU/10101		90,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no:502645 Being chq issued to Devanshi p desai towards interest payment for the Q2.</i>		PAY/10185	90,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-12-22</i>		JOU/10102		90,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being Interest Payment for the QTR ending Dec 22 Cheq No.082571</i>		PAY/10253	90,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the qe 31-3-23</i>		JOU/10103		90,000.00
				3,60,000.00	34,50,000.00
	To Closing Balance			30,90,000.00	
				34,50,000.00	34,50,000.00