

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Devanshi Desai/Geeta Desai
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				30,67,500.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679233 being cheque issued to Devanshi P Desai/Geeta Desai towards Interest for the Period Q4</i>		PAY/10027	67,500.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi Desai /Geeta Desai towards Interest for the Q1</i>		JOU/10027		90,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:692837 Being cheque issued to Devanshi P Desai towards Interest for the Q1</i>		PAY/10106	90,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi Desai /Geeta Desai towards interest for the Q2</i>		JOU/10079		90,000.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063167 Being cheque issued to Devanshi P Desai towards Interest for the Q2</i>		PAY/10195	90,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi Desai /Geeta Desai towards Interest for the Q3</i>		JOU/10136		90,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734238 Being cheque issued to Devanshi P Desai towards Interest for the Q3</i>		PAY/10302	90,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q3</i>		JOU/10181		90,000.00
				3,37,500.00	34,27,500.00
	To Closing Balance			30,90,000.00	
				34,27,500.00	34,27,500.00