Soham Modi (23-24) M G Road, Ranigunj Secunderabad

USL-Devanshi P Desai Ledger Account

1-Apr-23 to 31-Jan-24

| Date Particulars Vch Type Vch No. Debit Credit part 23 By Opening Balance part 37 BANK-YES BANK AIC.NO.00976370002411. Payment Being the chop no:-918564 issued to Devanshi P Desai twat sinterest ramount for the month of april-23 part 24 Being amount credited towards interest for the month of April to June 23 part 25 BANK AIC.NO.00976370002411. Payment Being cheque no. 221957 issued to Devanshi P Desai towards interest for April 23 to June 23 part 29 BANK-YES BANK AIC.NO.00976370002411. Receipt Being cheque no. 221957 payment reversed due to technical error from bank , represented fresh cheque for NEFT To BANK-YES BANK AIC.NO.00976370002411. Payment Being cheque issued to Ys for NEFT/TRGS to Devanshi Desai towards interest payment for April to June 23 agst cheque no. 663624 pp-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for July - Sep 23 payment credited towards interest for July - Sep 23 payment payment period from the for April to June 23 agst cheque no. 663624 pp-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest payment for July to Sep 23 payment period from the formal payment period for formal period formal period for formal period formal period for formal period for | | | | • | | | |
|--|-----------|----|--|--|-----------|--------------|--------------|
| PAY/10040 60,000.00 BANK-YES BANK A/C.NO.009763700002411. Payment Being the chq no:-918564 issued to Devanshi P Desai twds interest ramount for the month of april-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for the month of April to June'23 BBANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 221957 issued to Devanshi P Desai towards interest for April'23 to June'23 BBANK-YES BANK A/C.NO.009763700002411. Receipt Being cheque no. 221957 payment reversed due to technical error from bank, represented fresh cheque for NEFT To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque issued to Y/s for NEFT/RTGS to Devanshi Desai towards interest payment for April to June'23 agst cheque no. 663624 BP-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for July - Sep 23 BNK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July - Sep 23 BNK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 BN FEXP-Interest on Unsecured Loans Journal Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 BN FEXP-Interest on Unsecured Loans Journal Being cheque no. 630296 issued to Devansh P Desai towards interest payment for July to Sep'23 BN FEXP-Interest on Unsecured Loans Journal JOU/10156 BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 630296 issued to Devansh P Desai towards interest payment for July to Sep'23 BN FEXP-Interest on Unsecured Loans Journal JOU/10156 | Date | | Particulars | Vch Type | Vch No. | Debit | |
| 10-23 TO BANK-YES BANK A/C.NO.009763700002411. Payment Being the chq no:-918564 issued to Devanshi P Desai twds interest ramount for the month of april-23 month of april-24 month of april-25 month of april-25 month of april-26 month of april-27 month of april-28 month of april-29 m | 1-Anr-23 | Bv | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Being amount credited towards interest for the month of April to June'23 In-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 221957 issued to Devanshi P Desai towards interest for Apil'23 to June'23 In-23 By BANK-YES BANK A/C.NO.009763700002411. Receipt REC/10050 Being cheque no. 221957 payment reversed due to technical error from bank , represented fresh cheque for NEFT To BANK-YES BANK A/C.NO.009763700002411. Payment Pay/10133 Being cheque issued to Y/s for NEFT/RTGS to Devanshi Desai towards interest payment for April to June'23 agst cheque no. 663624 In-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for July - Sep 23 In-24 To BANK-YES BANK A/C.NO.009763700002411. Payment Pay/10205 Bank-YES BANK A/C.NO.009763700002411. Payment Pay/10205 Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 By FEXP-Interest on Unsecured Loans Journal JOU/10156 | • | • | BANK-YES BANK A/C.NO.009763700002411. Being the chq no:-918564 issued to Devanshi P Desai twds interest ramou | - | PAY/10040 | 60,000.00 | 20,00,000.00 |
| Being cheque no. 221957 issued to Devanshi P Desai towards interest for Apil'23 to June'23 By BANK-YES BANK A/C.NO.009763700002411. Receipt Being cheque no. 221957 payment reversed due to technical error from bank, represented fresh cheque for NEFT To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque issued to Y/s for NEFT/RTGS to Devanshi Desai towards interest payment for April to June'23 agst cheque no. 663624 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for July - Sep 23 Ct-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 By FEXP-Interest on Unsecured Loans Journal JOU/10156 Bo,000.00 | 30-Jun-23 | Ву | Being amount credited towards interest | | JOU/10011 | | 60,000.00 |
| Being cheque no. 221957 payment reversed due to technical error from bank, represented fresh cheque for NEFT To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque issued to Y/s for NEFT/RTGS to Devanshi Desai towards interest payment for April to June'23 agst cheque no. 663624 Pe-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for July - Sep 23 ct-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 By FEXP-Interest on Unsecured Loans Journal JOU/10156 Be FEXP-Interest on Unsecured Loans Journal JOU/10156 Be GO,000.00 | 29-Jul-23 | То | Being cheque no. 221957 issued to Devanshi P Desai towards interest for | Payment | PAY/10118 | 60,000.00 | |
| Being cheque issued to Y/s for NEFT/RTGS to Devanshi Desai towards interest payment for April to June'23 agst cheque no. 663624 Ep-23 By FEXP-Interest on Unsecured Loans Journal Being amount credited towards interest for July - Sep 23 Et-23 To BANK-YES BANK A/C.NO.009763700002411. Payment Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 Ec-23 By FEXP-Interest on Unsecured Loans Journal JOU/10156 60,000.00 | 10-Aug-23 | Ву | Being cheque no. 221957 payment reversed due to technical error from ba | - | REC/10050 | | 60,000.00 |
| Being amount credited towards interest for July - Sep 23 ct-23 To BANK-YES BANK A/C.NO.009763700002411. Payment PAY/10205 60,000.00 Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 ec-23 By FEXP-Interest on Unsecured Loans Journal JOU/10156 60,000.00 | | То | Being cheque issued to Y/s for NEFT/F to Devanshi Desai towards interest pa | RTGS yment | PAY/10133 | 60,000.00 | |
| Being cheque no. 633296 issued to Devansh P Desai towards interest payment for July to Sep'23 PC-23 By FEXP-Interest on Unsecured Loans Journal JOU/10156 60,000.00 | 30-Sep-23 | Ву | Being amount credited towards interest | | JOU/10076 | | 60,000.00 |
| | 30-Oct-23 | То | Being cheque no. 633296 issued to Devansh P Desai towards interest payr | | PAY/10205 | 60,000.00 | |
| towards interest on loan Oct - Dec23 | 31-Dec-23 | Ву | Being amount credited to Devashi P De | | JOU/10156 | | 60,000.00 |
| n-24 To BANK-YES BANK A/C.NO.009763700002411. Payment PAY/10308 60,000.00 Being cheque no. 234753 issued to Devansh P Desai towards interest payment for the month of Oct-Dec-23 | 27-Jan-24 | То | Being cheque no. 234753 issued to Devansh P Desai towards interest payr | | PAY/10308 | 60,000.00 | |
| 3,00,000.00 23,00,000.00 To Closing Balance 20,00,000.00 | | ΤΛ | Closing Ralance | | _ | | 23,00,000.00 |
| <u> </u> | | 10 | Ciosing balance | | _ | 23,00,000.00 | 23,00,000.00 |