

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Devanshi P Desai
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,45,000.00
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	45,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi P Desai towards Interest for the Q1</i>		JOU/10028		60,000.00
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	60,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi P Desai towards Interest for the Q2</i>		JOU/10080		60,000.00
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	60,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Devanshi Desai towards Interest for the Q3</i>		JOU/10137		60,000.00
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	60,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the Q3</i>		JOU/10181		60,000.00
				2,25,000.00	22,85,000.00
	To Closing Balance			20,60,000.00	
				22,85,000.00	22,85,000.00