

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-Feb-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10080	1,50,000.00	
Total:				1,50,000.00	

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10085**

Dated : **23-Feb-21**

Particulars	Debit	Credit
FEXP-Interest on Unsecured Loans <i>Dr</i>	1,50,000.00	
To USL-Mehul Mehta Huf		75,000.00
To USL-Purvi Mehta		75,000.00
On Account of : Being amount credited to Mehul Mehta HUF & Purvi Mehta towards Interest for the month of Jan-21		
	₹ 1,50,000.00	₹ 1,50,000.00

Prepared by: ramakrishna

AMW
Approved by

(MC)

Cheque interest statement for the month of January 21						
Prepared by : A Sambasivarao						
Date : 15-02-2020						
S No	Company / Firm / Individual	Loan taken from	Loan Amount	Interest rate	Interest amount	Remarks
1	Soham Modi	Beena Bhavesh Mehta	2,800,000	9%	21,000	
2	Soham Modi	Mehul Mehta	9,000,000	9%	67,500	
3	Soham Modi	Purvi Mehta	4,000,000	9%	30,000	
4	Soham Modi	Vasanta P Desai	1,260,000	12%	12,600	
5	Tejal Modi	Mehul Mehta Huf	10,000,000	9%	75,000	
6	Tejal Modi	Purvi Mehta	10,000,000	9%	75,000	
			37,060,000		281,100	

pay m 26/2/20

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

pay

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APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

A- Sambasivarao
15/2/21