

Nisha Modi
Hyderabad

Journal Register

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-16	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	1	74,795.00	74,795.00
30-Jun-16	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	2	7,479.00	7,479.00
18-Jul-16	Electrical Material Reflections Elecrical	Journal	3	6,252.00	6,252.00
18-Jul-16	Electrical Material Shubham Enterprises	Journal	4	13,100.00	13,100.00
18-Jul-16	Electrical Material Shubham Enterprises	Journal	5	27,984.00	27,984.00
18-Jul-16	Shubham Enterprises Electrical Material	Journal	6	64.00	64.00
31-Jul-16	Sr International Institute of Tech Rent Recived	Journal	7	14,000.00	14,000.00
31-Aug-16	Sr International Institute of Tech Rent Recived	Journal	8	14,000.00	14,000.00
30-Sep-16	Sr International Institute of Tech Rent Recived	Journal	9	14,000.00	14,000.00
30-Sep-16	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	10	75,615.00	75,615.00
30-Sep-16	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	11	7,562.00	7,562.00
31-Oct-16	Sr International Institute of Tech Rent Recived	Journal	12	14,000.00	14,000.00
30-Nov-16	Sr International Institute of Tech Rent Recived	Journal	13	14,000.00	14,000.00
31-Dec-16	Sr International Institute of Tech Rent Recived	Journal	14	14,000.00	14,000.00
31-Dec-16	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	15	75,615.00	75,615.00
31-Dec-16	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	16	7,562.00	7,562.00
31-Jan-17	Sr International Institute of Tech Rent Recived	Journal	17	14,000.00	14,000.00
20-Feb-17	GloId Jewellery Silver Vessels Gift Received From Pallavi Mody	Journal	18	5,84,000.00 42,640.00	6,26,640.00
20-Feb-17	GloId Jewellery Silver Vessels Gift Received From Jayantilal Mody	Journal	19	1,46,000.00 42,640.00	1,88,640.00
Carried Over				11,24,028.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,24,028.00	
20-Feb-17	Gold Jewellery Silver Vessels Gift Received From Tarulata Modi	Journal	20	11,68,000.00 85,280.00	12,53,280.00
28-Feb-17	Sr International Institute of Tech Rent Recived	Journal	21	14,000.00	14,000.00
31-Mar-17	Silver Oak Realty Interest Received on Unsecured Loan	Journal	22	1,31,757.00	1,31,757.00
31-Mar-17	Tds Receivable Silver Oak Realty	Journal	23	13,176.00	13,176.00
31-Mar-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	24	73,973.00	73,973.00
31-Mar-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	25	7,397.00	7,397.00
31-Mar-17	Accrued Interest Fdr Interest Hdfe	Journal	26	3,186.00	3,186.00
31-Mar-17	House on Plot No.45C at Chrlapally House on Plot No.45D at Charlapally Electrical Material	Journal	27	23,636.00 23,636.00	47,272.00
31-Mar-17	Rent Deposit - SR Int Sr International Institute of Tech	Journal	28	42,000.00	42,000.00
31-Mar-17	Nisha Modi Capital Account Bank Charges	Journal	29	2,206.26	2,206.26
31-Mar-17	Nisha Modi Capital Account Drawings	Journal	30	12,389.55	12,389.55
31-Mar-17	Nisha Modi Capital Account Interest on Od	Journal	31	176.00	176.00
31-Mar-17	Nisha Modi Capital Account Locker Charges	Journal	32	548.00	548.00
31-Mar-17	Nisha Modi Capital Account Tds Receivable	Journal	33	13,176.00	13,176.00
31-Mar-17	Nisha Modi Capital Account Tds Receivable-Fortune	Journal	34	30,000.00	30,000.00
31-Mar-17	Gift Received From Jayantilal Mody Nisha Modi Capital Account	Journal	35	1,88,640.00	1,88,640.00
31-Mar-17	Gift Received From Pallavi Mody Nisha Modi Capital Account	Journal	36	6,26,640.00	6,26,640.00
31-Mar-17	Gift Received From Tarulata Modi Nisha Modi Capital Account	Journal	37	12,53,280.00	12,53,280.00
31-Mar-17	Fdr Interest Hdfe Nisha Modi Capital Account	Journal	38	5,784.00	5,784.00
31-Mar-17	Income Tax Refund Nisha Modi Capital Account	Journal	39	26,340.00	26,340.00
	Carried Over			47,60,332.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,60,332.81	
31-Mar-17	Interest on Income Tax Refund Nisha Modi Capital Account	Journal	40	520.00	520.00
31-Mar-17	Interest on SB A/c HDFC Nisha Modi Capital Account	Journal	41	347.00	347.00
31-Mar-17	Interest Received on Unsecured Loan Nisha Modi Capital Account	Journal	42	4,31,755.00	4,31,755.00
31-Mar-17	Rent Recived Nisha Modi Capital Account	Journal	43	98,000.00	98,000.00
31-Mar-17	Rent Recived Sr International Institute of Tech	Journal	44	14,000.00	14,000.00
31-Mar-17	Soham Modi Drawings	Journal	45	1,20,000.00	1,20,000.00
31-Mar-17	Tejal Modi Drawings	Journal	46	5,000.00	5,000.00
Total:				54,29,954.81	