

Nisha Modi
Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Nisha Modi Capital Account Bank Charges	Journal	1	521.40	521.40
1-Apr-19	Nisha Modi Capital Account I.T. Representation Fees Paid	Journal	2	2,509.00	2,509.00
1-Apr-19	Nisha Modi Capital Account Locker Charges	Journal	3	2,200.00	2,200.00
1-Apr-19	Nisha Modi Capital Account Tds Receivable-Fortune	Journal	4	30,001.00	30,001.00
1-Apr-19	Nisha Modi Capital Account Tds Yes Bank	Journal	5	1,421.60	1,421.60
1-Apr-19	Nisha Modi Capital Account USD Tr. to Forex Card & US Account	Journal	6	35,541.09	35,541.09
1-Apr-19	Nisha Modi Capital Account Yes Bank Credit Card No.5318 4910 5000 9148	Journal	7	64,144.72	64,144.72
1-Apr-19	Drawings Nisha Modi Capital Account	Journal	8	4,506.36	4,506.36
1-Apr-19	FDR Interest Yes Nisha Modi Capital Account	Journal	9	14,216.20	14,216.20
1-Apr-19	Income Tax Refund Nisha Modi Capital Account	Journal	10	18,059.00	18,059.00
1-Apr-19	Interest on Income Tax Refund Nisha Modi Capital Account	Journal	11	301.00	301.00
1-Apr-19	Interest on SB A/c HDFC Nisha Modi Capital Account	Journal	12	147.00	147.00
1-Apr-19	Interest on Sb Yes Bank Nisha Modi Capital Account	Journal	13	2,112.00	2,112.00
1-Apr-19	Interest Received on Unsecured Loan Nisha Modi Capital Account	Journal	14	3,01,545.00	3,01,545.00
1-Apr-19	Rent Recived Nisha Modi Capital Account	Journal	15	1,44,000.00	1,44,000.00
30-Jun-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	16	74,795.00	74,795.00
30-Sep-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	17	75,616.00	75,616.00
30-Sep-19	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	18	7,562.00	7,562.00
29-Nov-19	I.T. Representation Fees Paid Ajay C Mehta	Journal	19	2,635.00	2,635.00
31-Dec-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	20	75,616.00	75,616.00
Carried Over				8,57,449.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,449.37	
31-Dec-19	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	21	7,562.00	7,562.00
31-Mar-20	I.T. Representation Fees Paid I.T. Representation Fees Paid Ajay C Mehta	Journal	22	2,345.00 422.00	2,767.00
31-Mar-20	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	23	7,479.00	7,479.00
31-Mar-20	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	24	74,795.00	74,795.00
31-Mar-20	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	25	7,479.00	7,479.00
31-Mar-20	Income Tax Refund Nisha Modi Capital Account	Journal	26	22,760.00	22,760.00
31-Mar-20	Income Tax Refund Interest on Income Tax Refund	Journal	27	550.00	550.00
31-Mar-20	Interest on Income Tax Refund Nisha Modi Capital Account	Journal	28	550.00	550.00
31-Mar-20	Interest on Sb Yes Bank Nisha Modi Capital Account	Journal	29	2,989.00	2,989.00
31-Mar-20	Interest Received on Unsecured Loan Nisha Modi Capital Account	Journal	30	3,00,822.00	3,00,822.00
31-Mar-20	Rent Recived Nisha Modi Capital Account	Journal	31	1,44,000.00	1,44,000.00
31-Mar-20	Nisha Modi Capital Account Soham Modi	Journal	32	5,00,323.00	5,00,323.00
31-Mar-20	Nisha Modi Capital Account Yes Bank Credit Card No.5318 4910 5000 9148	Journal	33	1,99,676.31	1,99,676.31
31-Mar-20	Nisha Modi Capital Account I.T. Representation Fees Paid	Journal	34	5,402.00	5,402.00
31-Mar-20	Nisha Modi Capital Account Tds Receivable-Fortune	Journal	35	30,082.00	30,082.00
Total:				21,64,263.68	