

Nisha Modi (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10001	24,660.00	24,660.00
30-Apr-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10002	2,466.00	2,466.00
31-May-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10003	25,480.00	25,480.00
31-May-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10004	1,911.00	1,911.00
30-Jun-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10005	24,653.00	24,653.00
30-Jun-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10006	1,849.00	1,849.00
31-Jul-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10007	25,480.00	25,480.00
31-Jul-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10008	1,911.00	1,911.00
31-Aug-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10009	25,480.00	25,480.00
31-Aug-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10010	1,911.00	1,911.00
30-Sep-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10011	1,849.00	1,849.00
30-Sep-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10012	24,653.00	24,653.00
31-Oct-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10013	25,480.00	25,480.00
31-Oct-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10014	1,911.00	1,911.00
30-Nov-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10015	24,653.00	24,653.00
30-Nov-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016	1,849.00	1,849.00
31-Dec-20	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10017	25,480.00	25,480.00
31-Dec-20	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10018	1,911.00	1,911.00
31-Jan-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10019	25,479.00	25,479.00
Carried Over				2,69,066.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,066.00	
31-Jan-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10020	1,911.00	1,911.00
28-Feb-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10021	23,013.00	23,013.00
28-Feb-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10022	1,726.00	1,726.00
31-Mar-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10023	25,479.00	25,479.00
31-Mar-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10024	1,911.00	1,911.00
31-Mar-21	Accrued Interest Interest on FDR	Journal	JOU/10025	16,129.00	16,129.00
Total:				3,39,235.00	