

Nisha Modi
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10001	24,657.00	24,657.00
7-May-21	OIE-IT Representation Charges Ajay C Mehta	Journal	JOU/10002	25,960.00	25,960.00
31-May-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10003	25,479.00	25,479.00
30-Jun-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10004	24,657.00	24,657.00
31-Jul-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10005	25,480.00	25,480.00
31-Aug-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10006	25,480.00	25,480.00
30-Sep-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10007	24,660.00	24,660.00
31-Oct-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10008	25,480.00	25,480.00
30-Nov-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10009	24,660.00	24,660.00
31-Dec-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10010	25,480.00	25,480.00
31-Jan-22	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10011	25,480.00	25,480.00
28-Feb-22	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10012	23,010.00	23,010.00
7-Mar-22	OIE-IT Representation Charges Ajay C Mehta	Journal	JOU/10013	2,906.00	2,906.00
31-Mar-22	Accrued Interest Interest on FDR	Journal	JOU/10014	17,281.00	17,281.00
31-Mar-22	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10015	25,480.00	25,480.00
31-Mar-22	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016	30,001.00	30,001.00
31-Mar-22	Ajay C Mehta Rounding Off	Journal	JOU/10017	1.00	1.00
Total:				3,76,152.00	