

Nisha Modi (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Jul-22	TCS Receivable Nisha Modi USA A/c No:-6783444405	Journal	JOU/10021	30,000.00	30,000.00
31-Jan-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10014	25,470.00	25,470.00
31-Jan-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10017	2,547.00	2,547.00
1-Feb-23	OIE-IT Representation Charges Ajay C Mehta	Journal	JOU/10001	2,906.00	2,906.00
28-Feb-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10015	23,010.00	23,010.00
28-Feb-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10018	2,301.00	2,301.00
9-Mar-23	TCS Receivable Nisha Modi USA A/c No:-6783444405	Journal	JOU/10022	1,53,994.00	1,53,994.00
9-Mar-23	TCS Receivable Nisha Modi USA A/c No:-6783444405	Journal	JOU/10023	33,296.00	33,296.00
31-Mar-23	OIE-IT Representation Charges KGM & CO.	Journal	JOU/10002	3,050.00	3,050.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10003	24,660.00	24,660.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10004	25,480.00	25,480.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10005	24,660.00	24,660.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10006	25,480.00	25,480.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10007	25,480.00	25,480.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10008	24,660.00	24,660.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10009	25,480.00	25,480.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10010	24,660.00	24,660.00
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10011	24,480.00	24,480.00
31-Mar-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10012	22,504.00	22,504.00
Carried Over				5,24,118.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,118.00	
31-Mar-23	Interest on FDR Accrued Interest	Journal	JOU/10013	51,751.43	51,751.43
31-Mar-23	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10016	25,480.00	25,480.00
31-Mar-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10019	2,548.00	2,548.00
31-Mar-23	EOY-IT Paid Under Protest Ay 18-19 Tds Receivable	Journal	JOU/10020	525.00 238.00	
	Interest on Income Tax Refund				763.00
Total:				6,04,422.43	