

Nidhi Modi
Hyderabad

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	SR International Institute of Tech Rent Received	Journal	1	14,000.00	14,000.00
1-Apr-17	SR International Institute of Tech Rent Deposit - SR Int	Journal	2	42,000.00	42,000.00
1-Apr-17	Fd Interest - Hdfe Bank Accrued Interest	Journal	3	838.00	838.00
1-Apr-17	SR International Institute of Tech Rent Received	Journal	4	14,000.00	14,000.00
18-Apr-17	Silver Oak Realty Interest Received on Unsecured Loan	Journal	5	8,382.00	8,382.00
18-Apr-17	Tds - Sor Silver Oak Realty	Journal	6	838.00	838.00
30-Apr-17	SR International Institute of Tech Rent Received	Journal	7	14,000.00	14,000.00
30-Apr-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	8	24,657.00	24,657.00
30-Apr-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	9	2,466.00	2,466.00
31-May-17	SR International Institute of Tech Rent Received	Journal	10	14,000.00	14,000.00
31-May-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	11	25,479.00	25,479.00
31-May-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	12	2,548.00	2,548.00
30-Jun-17	SR International Institute of Tech Rent Received	Journal	13	14,000.00	14,000.00
30-Jun-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	14	24,657.00	24,657.00
30-Jun-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	15	2,466.00	2,466.00
31-Jul-17	SR International Institute of Tech Rent Received	Journal	16	7,000.00	7,000.00
31-Jul-17	Rent Deposit - SR Int SR International Institute of Tech	Journal	17	42,000.00	42,000.00
31-Jul-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	18	25,479.00	25,479.00
31-Jul-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	19	2,548.00	2,548.00
31-Aug-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	20	25,479.00	25,479.00
Carried Over				3,06,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,837.00	
31-Aug-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	21	2,548.00	2,548.00
11-Sep-17	Silver Oak Villas LLP Tds - Sov Interest Received on Unsecured Loan	Journal	22	65,890.00 7,321.00	73,211.00
30-Sep-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	23	24,657.00	24,657.00
30-Sep-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	24	2,466.00	2,466.00
31-Oct-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	25	25,479.00	25,479.00
31-Oct-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	26	2,548.00	2,548.00
30-Nov-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	27	24,657.00	24,657.00
30-Nov-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	28	2,466.00	2,466.00
31-Dec-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	29	25,479.00	25,479.00
31-Dec-17	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	30	2,548.00	2,548.00
31-Jan-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	31	25,479.00	25,479.00
31-Jan-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	32	2,548.00	2,548.00
28-Feb-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	33	23,014.00	23,014.00
28-Feb-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	34	2,301.00	2,301.00
31-Mar-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	35	25,479.00	25,479.00
31-Mar-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	36	2,548.00	2,548.00
31-Mar-18	Tds - HDFC Fd Interest - Hdfc Bank	Journal	37	80.40	80.40
31-Mar-18	Accrued Interest Fd Interest - Hdfc Bank	Journal	38	723.60	723.60
31-Mar-18	Tds - HDFC Bank Charges	Journal	39	1,075.80	1,075.80
31-Mar-18	Fixes Deposite Drawing	Journal	40	10,000.00	10,000.00
	Carried Over			5,78,823.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,823.80	
31-Mar-18	Accrued Interest Fdr Interest Yes Bank	Journal	41	3,855.20	3,855.20
31-Mar-18	Nidhi Modi Capital Bank Charges	Journal	42	1,831.35	1,831.35
31-Mar-18	Nidhi Modi Capital Drawing	Journal	43	2,82,849.87	2,82,849.87
31-Mar-18	Nidhi Modi Capital Interest on Od	Journal	44	116.00	116.00
31-Mar-18	Nidhi Modi Capital I.T. Representation Fees	Journal	45	2,390.00	2,390.00
31-Mar-18	Nidhi Modi Capital Locker Charges	Journal	46	2,530.00	2,530.00
31-Mar-18	Nidhi Modi Capital Tds - Fortune	Journal	47	30,001.00	30,001.00
31-Mar-18	Nidhi Modi Capital Tds - HDFC	Journal	48	2,516.90	2,516.90
31-Mar-18	Nidhi Modi Capital Tds - Sor	Journal	49	838.00	838.00
31-Mar-18	Nidhi Modi Capital Tds - Sov	Journal	50	7,321.00	7,321.00
31-Mar-18	Interest on SB - HDFC Bank Nidhi Modi Capital	Journal	51	10,182.00	10,182.00
31-Mar-18	Interest on Sb - Yes Bank Nidhi Modi Capital	Journal	52	2,105.32	2,105.32
31-Mar-18	Interest Received on Unsecured Loan Nidhi Modi Capital	Journal	53	3,81,588.00	3,81,588.00
31-Mar-18	Fdr Interest Yes Bank Nidhi Modi Capital	Journal	54	3,855.20	3,855.20
31-Mar-18	Fd Interest - Hdfc Bank Nidhi Modi Capital	Journal	55	25,169.00	25,169.00
31-Mar-18	Rent Recived Nidhi Modi Capital	Journal	56	1,49,000.00	1,49,000.00
31-Mar-18	Income Tax Refund Nidhi Modi Capital	Journal	57	22,260.00	22,260.00
31-Mar-18	Interest on Income Tax Refund Nidhi Modi Capital	Journal	58	440.00	440.00
Total:				15,07,672.64	