

Nidhi Modi
Hyderabad

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	1	24,657.00	24,657.00
30-Apr-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	2	2,465.00	2,465.00
31-May-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	3	25,479.00	25,479.00
31-May-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	4	2,548.00	2,548.00
30-Jun-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	5	24,657.00	24,657.00
30-Jun-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	6	2,466.00	2,466.00
31-Jul-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	7	25,479.00	25,479.00
31-Jul-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	8	2,548.00	2,548.00
31-Aug-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	9	25,479.00	25,479.00
31-Aug-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	10	2,548.00	2,548.00
30-Sep-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	11	24,658.00	24,658.00
30-Sep-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	12	2,466.00	2,466.00
31-Oct-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	13	25,479.00	25,479.00
31-Oct-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	14	2,548.00	2,548.00
30-Nov-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	15	24,658.00	24,658.00
30-Nov-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	16	2,466.00	2,466.00
31-Dec-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	17	25,479.00	25,479.00
31-Dec-18	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	18	2,548.00	2,548.00
31-Jan-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	19	25,479.00	25,479.00
31-Jan-19	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	20	2,548.00	2,548.00
Carried Over				2,76,655.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,655.00	
28-Feb-19	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	21	2,301.00	2,301.00
28-Feb-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	22	23,014.00	23,014.00
28-Feb-19	Tds - Yes Fdr Interest Yes Bank	Journal	23	1,450.60	1,450.60
31-Mar-19	Silver Oak Villas LLP Interest Received on Unsecured Loan	Journal	24	5,161.00	5,161.00
31-Mar-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	25	25,479.00	25,479.00
31-Mar-19	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	26	2,548.00	2,548.00
31-Mar-19	Fd Interest - Hdfc Bank Accrued Interest	Journal	27	723.60	723.60
31-Mar-19	Accrued Interest Fdr Interest Yes Bank	Journal	28	13,055.40	13,055.40
Total:				3,50,387.60	