

Nidhi Modi
Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Nidhi Modi Capital Bank Charges	Journal	1	3,365.21	3,365.21
1-Apr-19	Nidhi Modi Capital Interest on Od	Journal	2	146.00	146.00
1-Apr-19	Nidhi Modi Capital I.T. Representation Fees	Journal	3	2,509.00	2,509.00
1-Apr-19	Nidhi Modi Capital Locker Charges	Journal	4	2,200.00	2,200.00
1-Apr-19	Nidhi Modi Capital Tds - Fortune Tds - Yes	Journal	5	31,450.60	30,000.00 1,450.60
1-Apr-19	Interest on SB - HDFC Bank Nidhi Modi Capital	Journal	6	64.00	64.00
1-Apr-19	Interest on Sb - Yes Bank Nidhi Modi Capital	Journal	7	1,759.00	1,759.00
1-Apr-19	Interest Received on Unsecured Loan Interest Received on Unsecured Loan Nidhi Modi Capital	Journal	8	2,99,997.00 5,161.00	3,05,158.00
1-Apr-19	Fdr Interest Yes Bank Nidhi Modi Capital	Journal	9	14,506.00	14,506.00
1-Apr-19	Nidhi Modi Capital Fd Interest - Hdfc Bank	Journal	10	399.60	399.60
1-Apr-19	Rent Recived Nidhi Modi Capital	Journal	11	1,44,000.00	1,44,000.00
1-Apr-19	Income Tax Refund Nidhi Modi Capital	Journal	12	24,168.00	24,168.00
1-Apr-19	Interest on Income Tax Refund Nidhi Modi Capital	Journal	13	602.00	602.00
1-Apr-19	Suspense Nidhi Modi Capital	Journal	14	81,300.00	81,300.00
1-Apr-19	SBI Bank Nidhi Modi Capital	Journal	15	32,279.91	32,279.91
1-Apr-19	Nidhi Modi Capital Yes Bank Credit Card No.5318 4910 5000 9361	Journal	16	1,72,780.97	1,72,780.97
1-Apr-19	Nidhi Modi Capital Drawing	Journal	17	26,879.37	26,879.37
1-Apr-19	Nidhi Modi Capital Soham Modi	Journal	18	12,60,714.00	12,60,714.00
1-Apr-19	Drawing Soham Modi	Journal	19	50,000.00	50,000.00
Carried Over				21,49,120.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,49,120.66	
30-Jun-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	20	74,795.00	74,795.00
30-Jun-19	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	21	7,479.00	7,479.00
30-Sep-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	22	75,616.00	75,616.00
30-Sep-19	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	23	7,562.00	7,562.00
29-Nov-19	I.T. Representation Fees Ajay C Mehta	Journal	24	2,635.00	2,635.00
31-Dec-19	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	25	75,616.00	75,616.00
31-Dec-19	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	26	7,562.00	7,562.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable	Journal	27	2,345.00 422.00	2,767.00
31-Mar-20	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	28	74,795.00	74,795.00
31-Mar-20	Tds - Fortune Fortune Automobiles (India) Pvt Ltd	Journal	29	7,479.00	7,479.00
31-Mar-20	Accrued Interest Fd Interst - Yes Bank	Journal	30	16,718.00	16,718.00
31-Mar-20	Nidhi Modi Capital SBI Bank	Journal	31	32,279.91	32,279.91
31-Mar-20	Nidhi Modi Capital Nisha Modi	Journal	32	37,000.00	37,000.00
Total:				25,71,002.57	