

Nidhi Modi (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Jun-20	Brigade Enterprises Ltd. ICICI Bank Housing Loan	Journal	JOU/10001	30,00,000.00	30,00,000.00
30-Jun-20	Fortune Automobiles (India) Pvt Ltd Tds Receivable Interest Received on Unsecured Loan	Journal	JOU/10002	68,567.00 6,226.00	74,793.00
10-Jul-20	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10003	6,208.50	6,208.50
10-Jul-20	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10004	6,250.00	6,250.00
10-Aug-20	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10005	27,725.50	27,725.50
10-Aug-20	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10006	18,625.00	18,625.00
10-Sep-20	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10007	27,725.50	27,725.50
10-Sep-20	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10008	18,568.50	18,568.50
30-Sep-20	Fortune Automobiles (India) Pvt Ltd Tds Receivable Interest Received on Unsecured Loan	Journal	JOU/10009	69,942.00 5,671.00	75,613.00
1-Oct-20	BANK-SBI A/c No-20178412300 Capital Account	Journal	JOU/10010	11,260.33	11,260.33
10-Oct-20	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10011	27,725.50	27,725.50
10-Oct-20	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10012	18,511.50	18,511.50
10-Nov-20	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10013	27,725.50	27,725.50
10-Nov-20	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10014	18,454.50	18,454.50
10-Dec-20	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10015	27,725.50	27,725.50
10-Dec-20	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10016	18,397.00	18,397.00
31-Dec-20	Fortune Automobiles (India) Pvt Ltd Tds Receivable Interest Received on Unsecured Loan	Journal	JOU/10017	69,942.00 5,671.00	75,613.00
10-Jan-21	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10018	27,725.50	27,725.50
Carried Over				34,91,079.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,91,079.33	
10-Jan-21	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10019	18,339.00	18,339.00
10-Feb-21	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10020	27,725.50	27,725.50
10-Feb-21	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10021	18,280.50	18,280.50
10-Mar-21	ICICI Bank Housing Loan Tejal Modi	Journal	JOU/10022	27,725.50	27,725.50
10-Mar-21	Interest on Secured Loan ICICI Bank Housing Loan	Journal	JOU/10023	18,222.00	18,222.00
31-Mar-21	OE-Misc. Expenses SUP-Summit Sales LLP	Journal	JOU/10024	4,864.00	4,864.00
31-Mar-21	Mysore Flat C-0718 Brigade Enterprises Ltd.	Journal	JOU/10025	41,50,000.00	41,50,000.00
31-Mar-21	Mysore Flat C-0718 Brigade Enterprises Ltd.	Journal	JOU/10026	67,365.00	67,365.00
31-Mar-21	Brigade Enterprises Ltd. Tejal Modi	Journal	JOU/10027	12,17,365.00	12,17,365.00
31-Mar-21	Fortune Automobiles (India) Pvt Ltd Tds Receivable	Journal	JOU/10028	68,426.00 5,548.00	73,974.00
31-Mar-21	Mysore Flat C-0718 SP-LINUS CONSULTANTS PVT LTD	Journal	JOU/10029	3,60,157.00	3,60,157.00
31-Mar-21	Accrued Interest Interest on FDR	Journal	JOU/10030	17,293.00	17,293.00
Total:				94,86,841.83	