

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10001	18,163.00	18,163.00
10-Apr-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10002	27,725.50	27,725.50
30-Apr-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10003	24,657.00	24,657.00
30-Apr-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10004	2,466.00	2,466.00
10-May-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10005	18,103.50	18,103.50
10-May-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10006	27,725.50	27,725.50
31-May-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10007	25,479.00	25,479.00
31-May-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10008	2,548.00	2,548.00
10-Jun-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10009	18,044.00	18,044.00
10-Jun-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10010	27,725.50	27,725.50
30-Jun-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10011	24,657.00	24,657.00
30-Jun-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10012	2,466.00	2,466.00
10-Jul-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10013	17,984.00	17,984.00
10-Jul-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10014	27,725.00	27,725.00
31-Jul-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10015	25,480.00	25,480.00
31-Jul-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016	2,548.00	2,548.00
10-Aug-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10017	17,923.50	17,923.50
10-Aug-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10018	27,725.00	27,725.00
31-Aug-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10019	25,480.00	25,480.00
Carried Over				3,64,625.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,625.50	
31-Aug-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10020	2,548.00	2,548.00
10-Sep-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10021	17,862.50	17,862.50
10-Sep-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10022	27,725.50	27,725.50
30-Sep-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10023	24,660.00	24,660.00
30-Sep-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10024	2,466.00	2,466.00
9-Oct-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10025	17,801.50	17,801.50
9-Oct-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10026	28,020.50	28,020.50
10-Oct-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10027	27,725.50	27,725.50
31-Oct-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10028	25,480.00	25,480.00
31-Oct-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10029	2,548.00	2,548.00
10-Nov-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10030	17,739.50	17,739.50
10-Nov-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10031	27,725.50	27,725.50
30-Nov-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10032	24,660.00	24,660.00
30-Nov-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10033	2,466.00	2,466.00
10-Dec-21	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10034	17,677.50	17,677.50
10-Dec-21	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10035	27,725.50	27,725.50
31-Dec-21	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10036	25,480.00	25,480.00
31-Dec-21	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10037	2,548.00	2,548.00
10-Jan-22	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10038	17,615.50	17,615.50
10-Jan-22	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10039	27,725.50	27,725.50
31-Jan-22	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10040	25,480.00	25,480.00
	Carried Over			7,58,306.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,58,306.00	
31-Jan-22	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10041	2,548.00	2,548.00
10-Feb-22	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10042	27,725.50	27,725.50
10-Feb-22	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10043	17,552.50	17,552.50
28-Feb-22	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10044	23,014.00	23,014.00
28-Feb-22	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10045	2,301.00	2,301.00
7-Mar-22	OIE-IT Representation Charges SP-Ajay Mehta	Journal	JOU/10046	2,905.00	2,905.00
10-Mar-22	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10047	27,725.50	27,725.50
10-Mar-22	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10048	17,489.50	17,489.50
31-Mar-22	Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10049	25,480.00	25,480.00
31-Mar-22	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10050	2,548.00	2,548.00
31-Mar-22	Accrued Interest IFDR-Yes Bank	Journal	JOU/10051	16,369.00	16,369.00
Total:				9,23,964.00	