

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-23	Fortune Automobiles (India) Pvt Ltd Tds Receivable INCOME-Interest From Loans	Journal	JOU/10003	67,320.00 7,480.00	74,800.00
30-Sep-23	Fortune Automobiles (India) Pvt Ltd Tds Receivable INCOME-Interest From Loans	Journal	JOU/10004	68,058.00 7,562.00	75,620.00
31-Dec-23	Fortune Automobiles (India) Pvt Ltd Tds Receivable INCOME-Interest From Loans	Journal	JOU/10005	68,796.00 7,644.00	76,440.00
2-Jan-24	OIE-IT Representation Charges KGM & CO.	Journal	JOU/10001	2,850.00	2,850.00
2-Jan-24	KGM & CO. Tejal Modi	Journal	JOU/10002	5,900.00	5,900.00
31-Mar-24	Fortune Automobiles (India) Pvt Ltd Tds Receivable INCOME-Interest From Loans	Journal	JOU/10006	67,314.00 7,480.00	74,794.00
31-Mar-24	Nisha Modi Capital Account Soham Satish Modi	Journal	JOU/10007	8,50,664.83	8,50,664.83
31-Mar-24	Accrued Interest Interest on FDR	Journal	JOU/10008	14,260.00	14,260.00
Total:				11,45,162.83	