

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-23	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10002	27,725.50	27,725.50
10-Apr-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10003	16,631.50	16,631.50
30-Apr-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10018	2,466.00	2,466.00
30-Apr-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10036	24,660.00	24,660.00
10-May-23	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10004	27,725.50	27,725.50
10-May-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10005	16,563.00	16,563.00
31-May-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10019	2,548.00	2,548.00
31-May-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10037	25,480.00	25,480.00
10-Jun-23	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10006	27,725.50	27,725.50
10-Jun-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10007	16,493.50	16,493.50
30-Jun-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10020	2,466.00	2,466.00
30-Jun-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10038	24,660.00	24,660.00
10-Jul-23	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10008	27,725.50	27,725.50
10-Jul-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10009	16,424.00	16,424.00
31-Jul-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10021	2,548.00	2,548.00
31-Jul-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10039	25,480.00	25,480.00
10-Aug-23	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10010	27,725.50	27,725.50
10-Aug-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10011	16,353.50	16,353.50
31-Aug-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10022	2,548.00	2,548.00
Carried Over				3,33,949.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,949.00	
31-Aug-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10040	25,480.00	25,480.00
1-Sep-23	BANK-ICICI Bank Housing Loan INVE-Tejal Modi	Journal	JOU/10026	13,061.00	13,061.00
11-Sep-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10013	16,283.00	16,283.00
26-Sep-23	OE-Misc. Expenses SP-SSLLP Logistics	Journal	JOU/10001	1,400.00	1,400.00
30-Sep-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10023	2,466.00	2,466.00
30-Sep-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10041	24,660.00	24,660.00
1-Oct-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10031	2,548.00	2,548.00
31-Oct-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10042	25,480.00	25,480.00
30-Nov-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10032	2,466.00	2,466.00
30-Nov-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10043	24,660.00	24,660.00
31-Dec-23	BANK-ICICI Bank Housing Loan CUST-Maya Rajeev K	Journal	JOU/10027	26,50,000.00	26,50,000.00
31-Dec-23	FEXP-Interest on Secured Loans BANK-ICICI Bank Housing Loan	Journal	JOU/10028	52,061.50	52,061.50
31-Dec-23	CUST-Maya Rajeev K Sale of Mysure Flat	Journal	JOU/10029	57,50,000.00	57,50,000.00
31-Dec-23	Tds Receivable CUST-Maya Rajeev K	Journal	JOU/10030	57,500.00	57,500.00
31-Dec-23	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10033	2,630.00	2,630.00
31-Dec-23	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10044	26,300.00	26,300.00
31-Dec-23	Cost of Acquisiton Mysore Flat No C-0718	Journal	JOU/10047	45,77,522.00	45,77,522.00
31-Dec-23	Fortune Automobiles (India) Pvt Ltd Rounded Off	Journal	JOU/10048	1,090.00	1,090.00
2-Jan-24	OIE-IT Representation Charges SP-KGM & Co	Journal	JOU/10024	2,850.00	2,850.00
2-Jan-24	SP-KGM & Co INVE-Tejal Modi	Journal	JOU/10025	5,900.00	5,900.00
31-Jan-24	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10034	2,548.00	2,548.00
	Carried Over			1,36,00,854.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,00,854.50	
31-Jan-24	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10045	25,479.00	25,479.00
27-Feb-24	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10035	2,384.00	2,384.00
27-Feb-24	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10046	23,836.00	23,836.00
31-Mar-24	Fortune Automobiles (India) Pvt Ltd FEXP-Interest on Unsecured Loans	Journal	JOU/10049	25,479.00	25,479.00
31-Mar-24	Tds Receivable Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10050	2,548.00	2,548.00
31-Mar-24	Accrued Interest IFDR-Yes Bank	Journal	JOU/10051	20,607.00	20,607.00
Total:				1,37,01,187.50	