

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**J All Items**

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Yes Bank-009763700002328</u>					
31-3-2018	To Modi Housing Pvt Ltd- Fixed Capital <i>Being towards Bank Account Opening</i>	Bank Receipt	1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Journal Register**

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Consultancy Charges Modi Housing Pvt Ltd-Running Capital <i>Being Balram digital signature charges paid by mhpl on our behalf</i>	Journal	1	700.00	700.00
31-3-2018	ROC Modi Housing Pvt Ltd-Running Capital <i>Being roc form 1 filing paid by mhpl on our behalf</i>	Journal	2	200.00	200.00
31-3-2018	ROC Modi Housing Pvt Ltd-Running Capital <i>Being filing of DIR3 paid by mhpl on our behalf</i>	Journal	3	500.00	500.00
31-3-2018	Consultancy Charges Modi Housing Pvt Ltd-Running Capital <i>Being pan can application charges & rubber stamp charges paid by mhpl on our behalf</i>	Journal	4	530.00	530.00
31-3-2018	ROC Modi Housing Pvt Ltd-Running Capital <i>Being form 2 filing charges</i>	Journal	5	500.00	500.00
31-3-2018	I T Representation Fee I.T. Representation Fees Payable <i>Being I.T. Representation fees provision</i>	Journal	6	3,578.00	3,578.00
31-3-2018	Modi Housing Pvt Ltd-Running Capital Ashish Modi -Running Capital Balram Reddy -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	7	1,802.40 1,802.40 2,403.20	6,008.00

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Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashish Modi -Running Capital					
31-3-2018	To (as per details)	Journal	7	1,802.40	
	Modi Housing Pvt Ltd-Running Capital	1,802.40 Dr			
	Balram Reddy -Running Capital	2,403.20 Dr			
	Profit & Loss A/c	6,008.00 Cr			
	Being loss transferred to partners				
				1,802.40	
	By Closing Balance				1,802.40
				1,802.40	1,802.40
Balram Reddy -Running Capital					
31-3-2018	To (as per details)	Journal	7	2,403.20	
	Modi Housing Pvt Ltd-Running Capital	1,802.40 Dr			
	Ashish Modi -Running Capital	1,802.40 Dr			
	Profit & Loss A/c	6,008.00 Cr			
	Being loss transferred to partners				
				2,403.20	
	By Closing Balance				2,403.20
				2,403.20	2,403.20
Consultancy Charges					
31-3-2018	To Modi Housing Pvt Ltd-Running Capital	Journal	1	700.00	
	Being Balram digital signature charges paid by mhpl on our behalf				
	To Modi Housing Pvt Ltd-Running Capital	Journal	4	530.00	
	Being pan can application charges & rubber stamp charges paid by mhpl on our behalf				
				1,230.00	
	By Closing Balance				1,230.00
				1,230.00	1,230.00
I T Representation Fee					
31-3-2018	To I.T. Representation Fees Payable	Journal	6	3,578.00	
	Being I.T. Representation fees provision				
				3,578.00	
	By Closing Balance				3,578.00
				3,578.00	3,578.00
I.T. Representation Fees Payable					
31-3-2018	By I T Representation Fee	Journal	6		3,578.00
	Being I.T. Representation fees provision				
					3,578.00
	To Closing Balance			3,578.00	
				3,578.00	3,578.00
Modi Housing Pvt Ltd- Fixed Capital					
31-3-2018	By Yes Bank-009763700002328	Bank Receipt	1		25,000.00
	Being towards Bank Account Opening				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd- Fixed Capital (Continued)					
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00
Modi Housing Pvt Ltd-Running Capital					
31-3-2018	By Consultancy Charges <i>Being Balram digital signature charges paid by mhpl on our behalf</i>	Journal	1		700.00
	By ROC <i>Being roc form 1 filing paid by mhpl on our behalf</i>	Journal	2		200.00
	By ROC <i>Being filing of DIR3 paid by mhpl on our behalf</i>	Journal	3		500.00
	By Consultancy Charges <i>Being pan can application charges & rubber stamp charges paid by mhpl on our behalf</i>	Journal	4		530.00
	By ROC <i>Being form 2 filing charges</i>	Journal	5		500.00
	To (as per details) Ashish Modi -Running Capital Balram Reddy -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	7	1,802.40	
				1,802.40	2,430.00
To	Closing Balance			627.60	
				2,430.00	2,430.00
Profit & Loss A/c					
31-3-2018	By (as per details) Modi Housing Pvt Ltd-Running Capital Ashish Modi -Running Capital Balram Reddy -Running Capital <i>Being loss transferred to partners</i>	Journal	7		6,008.00
					6,008.00
To	Closing Balance			6,008.00	
				6,008.00	6,008.00
ROC					
31-3-2018	To Modi Housing Pvt Ltd-Running Capital <i>Being roc form 1 filing paid by mhpl on our behalf</i>	Journal	2	200.00	
	To Modi Housing Pvt Ltd-Running Capital <i>Being filing of DIR3 paid by mhpl on our behalf</i>	Journal	3	500.00	
	To Modi Housing Pvt Ltd-Running Capital <i>Being form 2 filing charges</i>	Journal	5	500.00	
				1,200.00	
By	Closing Balance				1,200.00
				1,200.00	1,200.00

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1	Ashish Modi -Running Capital	1
2	Balram Reddy -Running Capital	1
3	Consultancy Charges	1
4	I T Representation Fee	1
5	I.T. Representation Fees Payable	1
6	Modi Housing Pvt Ltd- Fixed Capital	1
7	Modi Housing Pvt Ltd-Running Capital	2
8	Profit & Loss A/c	2
9	ROC	2