

Modi Realty Vikarabad LLP

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

Secunderabad**Yes Bank-009763700002328 Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	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 LLP5-4-187/3&4, MG Rd
Secunderabad**Journal Register**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-18	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-Mar-18	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-Mar-18	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-Mar-18	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-Mar-18	ROC Modi Housing Pvt Ltd-Running Capital <i>Being form 2 filing charges</i>	Journal	5	500.00	500.00
31-Mar-18	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-Mar-18	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
Total:				7,810.40	