

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	OIE-Legal Services SP-Modi Consultancy Services <i>Being certified copies payment made by mcs on our behalf</i>	Journal	JOU/10019	550.00	550.00
28-May-22	OIE-Legal Services Shiva Shankar Open Card <i>Being Amount Credited to Shiva Shankar Open Card Towards Purchase of Rubber Stamps against Bill No. 3472</i>	Journal	JOU/10002	120.00	120.00
28-May-22	OIE-Legal Services M Malla Reddy Open Card <i>Being Amount Credited to M Malla Reddy Open Card Towards Certified Copies(Four in Numbers) Challan Crages each 500 plus Print Charges(62+34+30+70)=196+2000(500*4)=2196 plus Usage Charges(35*4)=140 Total =2000+196+140=2336</i>	Journal	JOU/10003	2,336.00	2,336.00
30-May-22	OEUD-Consultancy Charges R Sanjay Kumar Open Card <i>Being amount Credited to R Sanjay Kumar Open Card Towards Apply of Tonch Map for Survey No.'s 345,346,347,348,363 & 369 (100*6)</i>	Journal	JOU/10004	600.00	600.00
30-May-22	OEUD-Consultancy Charges R Sanjay Kumar Open Card <i>Being amount Credited to R Sanjay Kumar Open Card Towards Online Application RTI for Applying of Tippons 345,346,347,348,363 & 369</i>	Journal	JOU/10005	589.00	589.00
19-Dec-22	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges by Soham Modi HUF on behalf</i>	Journal	JOU/10006	1,53,174.00 11.80	1,53,185.80
19-Dec-22	INV-Land Nakka Venkatesh <i>Being purchases of land against sale deed no.262 /2023 dt.19-12-2022</i>	Journal	JOU/10018	20,00,000.00	20,00,000.00
19-Mar-23	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges by Soham Modi HUF on behalf(Re-Schedule)</i>	Journal	JOU/10009	500.00 5.90	505.90
22-Mar-23	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges by Soham Modi HUF on behalf</i>	Journal	JOU/10008	1,000.00 11.80	1,011.80
Carried Over				21,58,869.00	

continued ...

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	Brought Forward			21,58,869.00	
31-Mar-23	GST Input Input CGST Input SGST <i>Being Input GST Transfer to Loans & Advances</i>	Journal	JOU/10007	20,952.00	10,476.00 10,476.00
31-Mar-23	OTHLOAN-Modi Soham HUF Round Off <i>Being Rounded off</i>	Journal	JOU/10010	0.50	0.50
31-Mar-23	IT Representation Fees IT Representation Fees Payable <i>Being IT Representation Fee Provision</i>	Journal	JOU/10011	4,359.00	4,359.00
31-Mar-23	INV-WIP DW-T.Kurumanna <i>Being Transfer</i>	Journal	JOU/10012	8,950.00	8,950.00
31-Mar-23	INV-WIP EUC-T.Kurumanna <i>Being Transfer</i>	Journal	JOU/10013	3,600.00	3,600.00
31-Mar-23	INV-WIP OERD-Consultancy Charges <i>Being Transfer</i>	Journal	JOU/10014	96,400.00	96,400.00
31-Mar-23	INV-WIP OEUD-Consultancy Charges <i>Being Transfer</i>	Journal	JOU/10016	1,189.00	1,189.00
31-Mar-23	PARTNER-Modi Properties Pvt. Ltd. PARTNER-Bhavesh Mehta PARTNER-Mehul Mehta PARTNER-Arjun Mehta Profit & Loss A/c <i>Being Loss Transfer to Partners</i>	Journal	JOU/10017	6,441.00 1,610.25 3,220.50 1,610.25	12,882.00
Total:				23,00,760.50	