

Modi & Modi Realty Hyderabad Pvt Ltd

5-4-187/3&4, M G Road,

Secbad**Journal Register**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Feb-20	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	1	13,401.00 2,412.00	15,813.00
11-Feb-20	Consultancy Charges Consultancy Charges Consultancy Charges A S Agarwal & Co. <i>Being professional charges for incorporation of company against bill no.ASA19200166 dt. 25-1-2020.</i>	Journal	2	27,700.00 2,493.00 2,493.00	32,686.00
11-Feb-20	Profit & Loss A/c Reserves & Surplus <i>Being transferred</i>	Journal	3	11,51,501.00	11,51,501.00
11-Feb-20	Modi Housing Pvt. Ltd. Paid Up Capital Receivable Modi Housing Pvt Ltd <i>Being paid up capital receivable</i>	Journal	4	25,000.00	25,000.00
11-Feb-20	MMFSLLP Paid Up Capital Receivable Modi&Modi Financial Services LLP <i>Being paid up capital receivable</i>	Journal	5	50,000.00	50,000.00
31-Mar-20	Tds Receivable Nilgiri Estates <i>Being tds on consultancy charges</i>	Journal	6	30,000.00	30,000.00
31-Mar-20	Tds Receivable Paramount Estates <i>Being tds on consultancy charges</i>	Journal	7	30,000.00	30,000.00
31-Mar-20	Tds Receivable Premier Engineering Corporation <i>Being tds on consultancy charges</i>	Journal	8	60,000.00	60,000.00
Total:				13,87,602.00	