

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Journal Register**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jun-19	Consultancy Charges-URD A S AGARWAL CO <i>Being amount credited to AS AGARWAL CO towards fee for professional services for filing of form 11 for FY 18-19 vide invoice no:ASA19200010,dt:16.5.2019</i>	Journal	1	2,725.00	2,725.00
26-Dec-19	Consultancy Charges-URD A S AGARWAL CO <i>Being amount credited to AS Agarwal and co towards fee for professional services (KYC Srinivas addagatla) and filing fee etc vide bill no:ASA19200122, dt: 10.12.2019</i>	Journal	2	1,062.00	1,062.00
26-Dec-19	Consultancy Charges-URD A S AGARWAL CO <i>Being amount credited to AS Agarwal and co towards fee for professional services (Form 8) and filing fee etc vide bill no:ASA19200131, dt: 10.12.2019</i>	Journal	3	3,186.00	3,186.00
26-Dec-19	Consultancy Charges-URD A S AGARWAL CO <i>Being amount credited to AS Agarwal and co towards fee for professional services and communication etc vide bill no:ASA1920015- 2, dt: 24.12.2019</i>	Journal	4	3,186.00	3,186.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	5	3,350.00 603.00	3,953.00
31-Mar-20	Modi Housing Pvt.Ltd.-Running Capital Karna S Mehta -Running Capital A.Purshotham -Running Capital A.Srinivas -Running Capital Profit & Loss A/c <i>Being share of Loss transferred</i>	Journal	6	7,383.60 4,922.40 7,383.60 4,922.40	24,612.00
Total:				20,892.60	