

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Dec-20	PARTNER-A Purshotham PARTNER-A Srinivas <i>Being Srinivas Partners Capital transferred to Purushotam Capital A/c</i>	Journal	JOU/10001	7,269.00	7,269.00
10-Mar-21	OIE-Consultancy Charges SP-A S AGARWAL CO <i>Being amount credited towards Fee for professional service from 8 against invoice no :-ASA2021143 Invoice date :-03.02.2021</i>	Journal	JOU/10002	3,252.00	3,252.00
10-Mar-21	OIE-Consultancy Charges SP-A S AGARWAL CO <i>Being amount credited towards Fee for professional service -tax return against invoice no:-ASA2021158 Invoice date :-04. 02.2021</i>	Journal	JOU/10003	3,304.00	3,304.00
31-Mar-21	OIE-IT Representation Fees OIE-IT Representation Fees EOY-IT Payable <i>Towards Audit provission for AY 2021-2022</i>	Journal	JOU/10004	3,518.00 633.00	4,151.00
31-Mar-21	OIE -ROC Filing Fees PARTNER-Modi Housing Pvt Ltd <i>being amt paid shruti agarwal towards fee for LL form 8 for the year ending 2020 on behalf</i>	Journal	JOU/10005	6,450.00	6,450.00
31-Mar-21	OIE -ROC Filing Fees PARTNER-Modi Housing Pvt Ltd <i>being amt paid shruti agarwal towards fee for LL form 8 for the year ending 2020 on behalf</i>	Journal	JOU/10006	700.00	700.00
31-Mar-21	PARTNER-Modi Housing Pvt Ltd PARTNER-Karan S Mehta PARTNER-A Purshotham PARTNER-A Srinivas Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10007	13,413.30 8,942.20 13,413.30 8,942.20	44,711.00
Total:				37,906.30	