

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jul-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being amount credited to Ramesh towards stamp papers reload expenses card for Ramesh</i>	Journal	JOU/10001	1,800.00	1,800.00
6-Jul-21	OIE-Legal Services SP-D Pavan Kumar (Advocate) <i>Being on drafting and filing of application under S.9 of the arbitration and conciliation Act.1996,appearance before the 3rd additional chief judge,city civil court, hyderabad on 19.12.2020 against bill no:21 -22/May/168 dt:04.02.2021</i>	Journal	JOU/10002	1,00,000.00	1,00,000.00
9-Sep-21	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being amount credit to Shruthi Agarwal towards professional services-form 3&4,filing fee etc against vide bill no:SA2122042 inv dt:03.08.2021</i>	Journal	JOU/10003	6,948.00	6,948.00
14-Oct-21	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being amount credit to Shruthi Agarwal towards professional services-form 3&4,filing fee etc against inv no:SA2122054 inv dt:30.08.2021</i>	Journal	JOU/10004	3,709.00	3,709.00
16-Nov-21	OIE-Postage & Courier PARTNER-Modi Housing Pvt Ltd <i>Being cash paid towards post Income tax payment made on behalf of Modi Housing</i>	Journal	JOU/10005	50.00	50.00
20-Jan-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being amount spent towards purchase of stamp papers for the month of Nov & Dec -2021 on behalf of Ramesh</i>	Journal	JOU/10006	280.00	280.00
10-Mar-22	EOY-IT Representation Fees Payable SP-Shruti Agarwal <i>Being amount credit to Shruti Agarwal towards professional services,filing fee etc against bill no:SA2122079 dt:25.11.2021</i>	Journal	JOU/10007	3,540.00	3,540.00
24-Mar-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being fee for professional services,form 4 and form 3&4 filing fee etc against bill no:SA2122084 dt:25.11.2021</i>	Journal	JOU/10008	3,658.00	3,658.00
Carried Over				1,19,985.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,985.00	
24-Mar-22	EOY-IT Representation Fees Payable				
	Prior Period Items	Journal	JOU/10009	7,662.00	7,662.00
	<i>Being transferred</i>				
24-Mar-22	FCAP-A Purushottam-Retiring Partner				
	PARTNER-A Purshotham	Journal	JOU/10010	30,000.00	30,000.00
	<i>Being tranferred</i>				
24-Mar-22	FCAP-A Srinivas				
	PARTNER- A Srinivas	Journal	JOU/10011	20,000.00	20,000.00
	<i>Being tranferred</i>				
24-Mar-22	FCAP-Karan S Mehta				
	PARTNER-Karan S Mehta	Journal	JOU/10012	20,000.00	20,000.00
	<i>Being tranferred</i>				
24-Mar-22	PARTNER-Modi Housing Pvt Ltd				
	FCAP-Modi Housing Pvt Ltd	Journal	JOU/10013	69,000.00	69,000.00
	<i>Being transferred</i>				
24-Mar-22	Gaurang Mody Partner				
	Gaurang Mody Fixed Capital	Journal	JOU/10014	1,000.00	1,000.00
	<i>Being fixed capital receivable</i>				
24-Mar-22	PARTNER-Modi Housing Pvt Ltd				
	PARTNER-Karan S Mehta	Journal	JOU/10015	4,914.46	
	PARTNER-A Purshotham			3,276.31	
	PARTNER- A Srinivas			4,914.46	
	PARTNER-Modi Housing Pvt Ltd			3,276.31	
	Gaurang Mody Partner			93,402.02	
	Profit & Loss A/c			943.44	
	<i>Being loss transferred to partners</i>				1,10,727.00
Total:				2,72,561.46	