

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Aug-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being towards fee for professional services - tax return filing FY-22 against bill no: SA2223054 dtd: 04.08.22</i>	Journal	JOU/10001	4,838.00	4,838.00
10-Aug-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being towards fee for professional services - form 11 against bill no: SA2223041 dtd: 21. 07.2022</i>	Journal	JOU/10002	5,192.00	5,192.00
15-Nov-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being towards fee for professional services - form 8 against bill no: SA2223091 dtd: 05. 11.2022</i>	Journal	JOU/10003	5,192.00	5,192.00
15-Mar-23	Rounded Off PARTNER-A Purshotham <i>Being transferred</i>	Journal	JOU/10006	0.56	0.56
15-Mar-23	Rounded Off PARTNER- A Srinivas <i>Being transferred</i>	Journal	JOU/10007	0.41	0.41
15-Mar-23	Rounded Off PARTNER-Karan S Mehta <i>Being transferred</i>	Journal	JOU/10008	0.71	0.71
31-Mar-23	PARTNER-Modi Housing Pvt Ltd Gaurang Mody Partner Profit & Loss A/c <i>being loss trfrd to Partner a/c.</i>	Journal	JOU/10004	19,386.85 195.83	19,582.68
31-Mar-23	OIE-IT Representation Fees EOY-IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10005	4,359.00	4,359.00
Total:				38,969.53	