

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj

Secunderabad**ReConnectCompaniesWithTallyNet**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-23	OIE-Legal Services OE-Misc. Expenses TDS-10% Professional Charges SP-D Pavan Kumar (Advocate) <i>Being amount credited to Pavan advocate towards advance for drafting and filing arb appl no:224 of 2022 for appaoointment of arbitrator against invoice no:G/23-24/Jun /010 dt:19.06.23</i>	Journal	JOU/10002	1,00,000.00 7,500.00	10,000.00 97,500.00
3-Jan-24	OE-Tally Software Expenses SP- Modi Propertiess Pvt Ltd <i>Being amount credietd to Modi Properties Pvt Ltd towards tally prime server Expenditure</i>	Journal	JOU/10003	7,586.00	7,586.00
31-Mar-24	OIE-IT Representation Fees EOY-IT Representation Fees Payable <i>Towards short provision for FY 22-23</i>	Journal	JOU/10004	1,541.00	1,541.00
31-Mar-24	OIE-Bad Debits Icredits Written Off SP-Shruti Agarwal <i>being balance writtenoff</i>	Journal	JOU/10005	93.00	93.00
31-Mar-24	PARTNER-Modi Housing Pvt Ltd PARTNER - Gaurang Mody Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10007	1,39,050.45 1,404.55	1,40,455.00
Total:				2,48,270.45	