

Modi Realty Creatopolis LLP (21-22)

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
23-Jul-21	OIE-ROC Charges On Account PARTNER-Modi Properties Pvt.Ltd. <i>Being Cash Paid by Modi Properties Pvt Ltd. on behalf Towards Fee for LLP FiLLip eFilling</i>	Journal 500.00 Dr	JOU/10001	500.00	500.00
26-Jul-21	OIE-Legal Services PARTNER-Modi Properties Pvt.Ltd. <i>Being purchases stamp papers on our behalf</i>	Journal	JOU/10002	750.00	750.00
28-Jul-21	OIE-Legal Services PARTNER-Modi Properties Pvt.Ltd. <i>Being frankling charges paid on our behalf</i>	Journal	JOU/10003	480.00	480.00
25-Jan-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to Summit Sales LLP Logistics Towards Purchase of Stamp Papers. On Behalf of Ramesh Expenses Card for the month of Nov & Dec 2021</i>	Journal	JOU/10004	280.00	280.00
31-Mar-22	IT Representation Fees IT Representation Fees IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10005	3,694.00 665.00	4,359.00
31-Mar-22	MPPL Fixed Capital Receivable MHPL Fixed Capital Receivable FCAP-Modi Properties Pvt. Ltd. FCAP-Modi Housing Pvt. Ltd. <i>Being fixed capital receivable</i>	Journal	JOU/10006	51,000.00 24,000.00	51,000.00 24,000.00
31-Mar-22	PARTNER-Modi Properties Pvt.Ltd. PARTNER-Modi Housing Pvt.Ltd. Profit & Loss A/c <i>Bein loss transferred to partners</i>	Journal	JOU/10007	4,840.44 1,528.56	6,369.00
Total:				61,544.44	