

Modi Realty Creatopolis LLP (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-May-22	OEUD-Consultancy Charges SP-Modi Consultancy Services <i>Being Amount Credited to Modi Consultancy Services Towards Professional fees - Shruti Agarwal (on behalf of Modi Realty Creatopolis LLP) Against Bill No:SAL/10017 Dt:04.05.2022</i>	Journal	JOU/10001	20,690.00	20,690.00
8-Oct-22	SP-Shruti Agarwal On Account TDS-10% Professional Charges <i>Being tds payable</i>	Journal 388.00 Dr	JOU/10004	388.00	388.00
8-Oct-22	SP-Shruti Agarwal On Account Rounded Off <i>Being balance tr. to rounded off</i>	Journal 0.22 Dr	JOU/10005	0.22	0.22
8-Oct-22	It Representation Fees KGM & CO. <i>Being it representation fees provision</i>	Journal	JOU/10006	4,358.00	4,358.00
15-Nov-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being Amount Credited to shurti agarwal towards professional fee against bill no. 2223088 dt.05.11.22</i>	Journal	JOU/10002	4,931.00	4,931.00
31-Mar-23	IT Representation Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10007	4,359.00	4,359.00
31-Mar-23	PARTNER-Modi Properties Pvt.Ltd. PARTNER-Modi Housing Pvt.Ltd. Profit & Loss A/c <i>Being profit transferred to partners</i>	Journal	JOU/10008	26,895.64 8,493.36	35,389.00
Total:				61,621.86	