

Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-23	FCAP-Modi Housing Pvt. Ltd. Modi Housing Pvt.Ltd.-Retiring Partner <i>Being transferred</i>	Journal	JOU/10006	24,000.00	24,000.00
10-Apr-23	Fixed Capital Receivable FCAP-Shyamala Anand Reddy <i>Being fixed capital receivable from Shyamala Anand Reddy</i>	Journal	JOU/10007	25,000.00	25,000.00
10-Apr-23	FCAP-Modi Properties Pvt. Ltd. PARTNER-Modi Properties Pvt.Ltd. <i>Being transferred</i>	Journal	JOU/10008	1,000.00	1,000.00
5-May-23	OEUD-Consultancy Charges SP - ABHI CORPORATES <i>Being Class - III DSC in name of Samala Anand Reddy (lan lord)</i>	Journal	JOU/10001	900.00	900.00
30-Sep-23	Modi Housing Pvt.Ltd.-Retiring Partner MHPL Fixed Capital Receivable <i>Being transferred</i>	Journal	JOU/10002	24,000.00	24,000.00
30-Sep-23	PARTNER-Modi Properties Pvt.Ltd. MPPL Fixed Capital Receivable <i>Being transferred</i>	Journal	JOU/10003	31,000.00	31,000.00
8-Jan-24	KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges KGM & Co <i>Being amount credited to KGM & CO. towards IT representation fee for the FY: 22-23 (Provision taken in 22-23 for 4358/- in books)</i>	Journal	JOU/10004	4,358.00 642.00 900.00	500.00 5,400.00
28-Mar-24	OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges KGM & Co <i>Being amount credited to KGM & CO towards professional fees vide invoice no 2023-2024/578 dt 19-03-2024 TDS 1000*10 %</i>	Journal	JOU/10005	1,000.00 180.00	100.00 1,080.00
31-Mar-24	PARTNER-Modi Properties Pvt.Ltd. Shyamalanand Reddy Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10009	27,575.39 9,191.79	36,767.18
Total:				1,38,833.39	