

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Nov-20	SAL-Bonus EMP-S.Keerthana <i>Being amount paid to S.keerthana towards Bonus Payable & Incentive for the year 2019-2020</i>	Journal	JOU/10001	1,486.00	1,486.00
16-Nov-20	FCAP-Ashish Modi-Retiring Partner PARTNER-Ashish Modi P-Retiring Partner <i>Being transferred</i>	Journal	JOU/10002	30,000.00	30,000.00
16-Nov-20	FCAP-Modi Housing Pvt.Ltd-Retiring Partner PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being transferred</i>	Journal	JOU/10003	30,000.00	30,000.00
16-Nov-20	OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd. <i>Being transferred</i>	Journal	JOU/10004	60,000.00	60,000.00
1-Mar-21	PARTNER-Ashish Modi P-Retiring Partner OIE-Written Off <i>being balance written off</i>	Journal	JOU/10005	0.36	0.36
1-Mar-21	PARTNER-Modi Housing Pvt Ltd-Retiring Partner OIE-Written Off <i>being balance written off</i>	Journal	JOU/10006	0.37	0.37
10-Mar-21	OEUD-Consultancy Charges SP-A S Agawal & Co <i>Being amount credited to A S Agarwal Co towards Fee for Professional Services & DIR KYC against invoice no :-ASA2021127 invoice date :-03.02.2021</i>	Journal	JOU/10007	1,159.00	1,159.00
10-Mar-21	OEUD-Consultancy Charges SP-A S Agawal & Co <i>Being amount credited to A S Agarwal Co towards Fee for professional service-from 3 and from 4 against invoice no :-ASA2021135 Invoice date :-03.02.2021</i>	Journal	JOU/10008	6,549.00	6,549.00
10-Mar-21	OEUD-Consultancy Charges SP-A S Agawal & Co <i>Being amount credited to A S Agarwal Co towards fee for professional service-from 8 against invoice no :-ASA2021138 invoice date :-03.02.2021</i>	Journal	JOU/10009	3,252.00	3,252.00
31-Mar-21	OIE-I.T Representation Fees OIE-I.T Representation Fees EOY-IT Payable <i>Being ITRRepresentation Provision for FY 20-21</i>	Journal	JOU/10010	3,518.00 633.00	4,151.00
31-Mar-21	ROC Filing Fees OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>beign amount paid towards fee for LLPform 8 for the year ending on 2020 SRN M18639906 dt 2.1.21</i>	Journal	JOU/10011	6,450.00	6,450.00

Carried Over

1,42,414.73

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,414.73	
31-Mar-21	PARTNER-Anand Kumar	Journal	JOU/10012	14,458.39	
	PARTNER-Nareddy Kiran			14,458.38	
	OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd			43,375.16	
	Profit & Loss A/c				72,291.93
	<i>Being share of loss transferred to partnes</i>				
31-Mar-21	OIE-Depreciation	Journal	JOU/10013	398.50	
	FA-Camera				398.50
	<i>Being depreciation during the year</i>				
31-Mar-21	OIE-Depreciation	Journal	JOU/10014	3,100.80	
	FA-Computers & Peripherals				3,100.80
	<i>Being depreciation during the year 20-21</i>				
31-Mar-21	OIE-Depreciation	Journal	JOU/10015	1,557.36	
	FA-Laptop				1,557.36
	<i>Being depreciation during the year 20-21</i>				
Total:				1,61,929.78	