

**Modi Realty Gagilapur LLP**

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<br>Amount                                          | Credit<br>Amount |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|----------------------------------------------------------|------------------|
| 18-Oct-21     | <b>OEUD-Consultancy Charges</b><br><b>SP-Shruti Agarwal</b><br><i>Being on fee for professional services for Form-11<br/>against bill no:SA2122049, dt:30/8/2021</i>                            | <b>Journal</b> | JOU/10001 | <b>3,710.00</b>                                          | <b>3,710.00</b>  |
| 20-Jan-22     | <b>OE-Misc. Expenses</b><br><b>SUP-Summit Sales Llp Logistics</b><br><i>Being amount spent towards purchase of stamp<br/>papers for the month of Nov &amp; Dec-2021 on behalf of<br/>Ramesh</i> | <b>Journal</b> | JOU/10002 | <b>280.00</b>                                            | <b>280.00</b>    |
| 10-Mar-22     | <b>OEUD-Consultancy Charges</b><br><b>SP-Shruti Agarwal</b><br><i>Being on professional services, filing fee etc against<br/>bill no:SA2122080 dt:25.11.2021</i>                                | <b>Journal</b> | JOU/10003 | <b>3,540.00</b>                                          | <b>3,540.00</b>  |
| 23-Mar-22     | <b>OEUD-Consultancy Charges</b><br><b>SP-Shruti Agarwal</b><br><i>Being on fee for professional services, filing fee etc<br/>against bill no:SA2122082 dt:25.11.2021</i>                        | <b>Journal</b> | JOU/10004 | <b>3,540.00</b>                                          | <b>3,540.00</b>  |
| 28-Mar-22     | <b>EOY-Audit Fees Payable</b><br><b>Prior Period Items</b><br><i>Being transferred</i>                                                                                                          | <b>Journal</b> | JOU/10005 | <b>7,718.00</b>                                          | <b>7,718.00</b>  |
| 28-Mar-22     | <b>OIE-Depreciation</b><br><b>FA-Camera</b><br><i>Being depreciation during the year</i>                                                                                                        | <b>Journal</b> | JOU/10006 | <b>339.00</b>                                            | <b>339.00</b>    |
| 28-Mar-22     | <b>OIE-Depreciation</b><br><b>FA-Computers &amp; Peripherals</b><br><i>Being depreciation during the year</i>                                                                                   | <b>Journal</b> | JOU/10007 | <b>1,860.00</b>                                          | <b>1,860.00</b>  |
| 28-Mar-22     | <b>OIE-Depreciation</b><br><b>FA-Laptop</b><br><i>Being depreciation during the year</i>                                                                                                        | <b>Journal</b> | JOU/10008 | <b>934.00</b>                                            | <b>934.00</b>    |
| 28-Mar-22     | <b>PARTNER-Anand Kumar</b><br><b>PARTNER-Nareddy Kiran</b><br><b>PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd</b><br><b>Profit &amp; Loss A/c</b><br><i>Being share of Loss transferred</i>  | <b>Journal</b> | JOU/10009 | <b>14,766.20</b><br><b>14,766.20</b><br><b>44,298.60</b> | <b>73,831.00</b> |
| <b>Total:</b> |                                                                                                                                                                                                 |                |           | <b>36,687.20</b>                                         |                  |