

Modi Realty Gagilapur 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
8-Aug-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being towards fee for professional services-tax return filing FY-22 against bill no: SA2223053 dtd: 04.08. 2022</i>	Journal	JOU/10001	4,838.00	4,838.00
8-Aug-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being towards fee for professional services-form 11 against bill no: SA2223052 dtd: 21.07.2022</i>	Journal	JOU/10002	5,664.00	5,664.00
11-Nov-22	OEUD-Consultancy Charges SP-Shruti Agarwal <i>Being towards fee for professional services-form 8 against bill no: SA2223102 dtd: 05.11.2022</i>	Journal	JOU/10003	5,664.00	5,664.00
31-Mar-23	PARTNER-Anand Kumar PARTNER-Nareddy Kiran PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Profit & Loss A/c <i>loss trfrd to parterner account</i>	Journal	JOU/10004	4,823.48 4,823.48 14,470.45	24,117.41
31-Mar-23	OIE-Depreciation FA-Camera FA-Computers & Peripherals FA-Laptop <i>depreciation caliculated</i>	Journal	JOU/10005	6,112.41	1,919.17 2,791.20 1,402.04
31-Mar-23	IT Representation Fees Payable OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10006	4,151.00	4,151.00
31-Mar-23	OIE-I.T Representation Fees IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10007	4,359.00	4,359.00
Total:				35,611.89	