

Modi Ventures (21-22)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 Amount	Credit Amount
12-Aug-21	OEUD-Logistics Expenses SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP Logistics towards processing fees paid for amendement of partnership form & stamp papers , notary attestation against invoice no :-SSLLP/LOG/21-22/10035 Invoice date : -29.04.2021</i>	Journal	JOU/10001	2,649.00	2,649.00
12-Aug-21	OEUD-Logistics Expenses SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP Logistics towards certified copy of newly amendement copy partnership & processing fees of amendment of partnership Deed against invoice no :-SSLLP/LOG/10095</i>	Journal	JOU/10002	1,050.00	1,050.00
12-Aug-21	OEUD-Logistics Expenses SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP Logistics towards Frankling 7 Notary charges partnership deed against invoice no : -SSLOG21-22/10120 invoice date :-30.04.2021</i>	Journal	JOU/10003	460.00	460.00
9-Sep-21	OEUD-Consultancy Charges SP-Ajay Mehta <i>Being amount credited to Ajay Mehta towards e-filing of declaration under The Direct Tax Vivad se Vishwas Act 2020 for Asst Years 2011-12 and 2012-13 SAC:998224 against vide bill no:GST/2021-22/65 inv dt:03.09.2021</i>	Journal	JOU/10004	23,600.00	23,600.00
4-Mar-22	Bad Debits Written Off SP-Hiregange & Associates <i>Being balance tranferred</i>	Journal	JOU/10005	14,365.00	14,365.00
4-Mar-22	OIE-Depreciation FA-Furniture & Fixtures <i>Being total balance transferred to depreciation</i>	Journal	JOU/10006	7,024.00	7,024.00
4-Mar-22	OIE-IT Representation Fees OIE-IT Representation Fees EOY-IT Representation Fees Payable <i>Being IT Representation fees provision for fy 21-22</i>	Journal	JOU/10007	3,694.00 665.00	4,359.00
24-Mar-22	PARTNER-Ashish P Modi PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10008	603.51 59,747.49	60,351.00
Total:				53,445.51	