

Modi Housing PVT Ltd - SOV

3-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Sep-19	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	1	1,400.00	1,400.00
27-Dec-19	Promotion Expenses V Green Media Pvt. Ltd. <i>Towards advertisement charges vide Bill No. 551 dated 26.12.2020</i>	Journal	2	4,720.00	4,720.00
15-Feb-20	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	3	4,200.00	4,200.00
27-Feb-20	Printing & Stationary Priyanka Printers <i>Towards printing charges vide Bill No. dated 26.02.2020</i>	Journal	4	3,725.00	3,725.00
27-Feb-20	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide Receipt No. 102019 dated 27.02.2020</i>	Journal	5	25,000.00	25,000.00
27-Feb-20	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide Receipt No. 102020 dated 27.02.2020</i>	Journal	6	2,00,000.00	2,00,000.00
29-Feb-20	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	7	4,200.00	4,200.00
29-Feb-20	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	8	5,100.00	5,100.00
3-Mar-20	Consultancy Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020</i>	Journal	9	2,93,171.00	24,845.00 2,68,326.00
3-Mar-20	Registration Charges Modi Soham Huf <i>Towards registration charges for an extent of 735.96 Sq yds of sy no 11 to 18 of 294 vide document No. 3378 / 2020</i>	Journal	10	2,22,000.00	2,22,000.00
Carried Over				7,63,516.00	

continued ...

Modi Housing PVT Ltd - SOV

Journal Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,516.00	
3-Mar-20	Admin Service Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020</i>	Journal	11	73,519.00	6,230.00 67,289.00
6-Mar-20	Printing & Stationary Print Act <i>Towards foarm Board printing charges vide Bill No. PA-051/2020 dated 28.02.2020</i>	Journal	12	3,020.00	3,020.00
6-Mar-20	Printing & Stationary Print Act <i>Towards foarm board printing charges vide Bill No. PA-052/2020 dated 28.02.2020</i>	Journal	13	1,510.00	1,510.00
7-Mar-20	Promotion Expenses TDS - Contractors Social DNA\	Journal	14	35,321.15	299.00 35,022.00 0.15
	<i>Rounded Off Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA</i>				
7-Mar-20	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	15	9,150.00	9,150.00
7-Mar-20	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	16	2,100.00	2,100.00
11-Mar-20	Modi Housing Pvt Ltd A - 118 <i>Being 1st installment recd by MHPL through online</i>	Journal	17	2,00,000.00	2,00,000.00
11-Mar-20	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>chq no 656579 Being chq recd by mhpl towards rect for the villa no 133</i>	Journal	18	6,00,000.00	6,00,000.00
11-Mar-20	Modi Housing Pvt Ltd A 116 Iruvanti Ram Aakarsh & Truvanti <i>Being 2nd installment recd by MHPL vide chq no 000019</i>	Journal	19	10,00,000.00	10,00,000.00
11-Mar-20	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>Being amt recd by MHPL from a-133 customer vide chq no 656580</i>	Journal	20	4,00,000.00	4,00,000.00
	Carried Over			30,88,136.15	

continued ...

Modi Housing PVT Ltd - SOV

Journal Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,88,136.15	
15-Mar-20	Modi Housing Pvt Ltd A 104 K N S S Srinivas & K Rekha <i>Being booking amount recd from villa no 104 vide chq bo 715911</i>	Journal	21	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 106 Srisailam <i>Being booking amount recd from villa no 106 vide chq no 800967</i>	Journal	22	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being bookingnamt trf by villa no 110</i>	Journal	23	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being first installment trf by villa no 110 customer</i>	Journal	24	2,00,000.00	2,00,000.00
15-Mar-20	Modi Housing Pvt Ltd A 112 Vinuknnda Murali Mohan <i>Being booking amt online trf to Modi housing pvt ltd towards booking amt</i>	Journal	25	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 116 Iruvanti Ram Aakarsh & Truvanti <i>Being Booking and ist installment trf by villa no 116 customer</i>	Journal	26	2,25,000.00	2,25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 120 Vemula Venkaeshwar Rao <i>Being booking and ist installment recd vide chq no 287874</i>	Journal	27	2,75,000.00	2,75,000.00
15-Mar-20	Modi Housing Pvt Ltd A 122 Sankar Gabbita <i>Being booking amt recd by MHPL from A 122 vide chq no 027312</i>	Journal	28	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 122 Sankar Gabbita <i>Being amt recd by MHPL towards ist installment vide chq no 039815</i>	Journal	29	2,00,000.00	2,00,000.00
15-Mar-20	Modi Housing Pvt Ltd A 128 Gandadari Lakshmi <i>Being amt recd by MHPI vide chq no 00166 towards booking amt</i>	Journal	30	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 128 Gandadari Lakshmi <i>Being amt recd by MHPL towards first installment vide chq no 000120</i>	Journal	31	2,00,000.00	2,00,000.00
	Carried Over			43,38,136.15	

continued ...

Modi Housing PVT Ltd - SOV

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,38,136.15	
15-Mar-20	Modi Housing Pvt Ltd A 131 Bishwjeet Kumar & Baby Singh <i>Being amt trf by 131 customer towards booking amt</i>	Journal	32	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>Being booking amt recd by MHPL for the villano 133 vide chq no 656577</i>	Journal	33	25,000.00	25,000.00
15-Mar-20	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>Being 1st installment recd by MHPL vide chq no 656577</i>	Journal	34	2,00,000.00	2,00,000.00
15-Mar-20	Modi Housing Pvt Ltd A 135 Adarsh Jaini & Ashalatha <i>Being booking amt recd by MHPL vide chq no 381248</i>	Journal	35	25,000.00	25,000.00
16-Mar-20	Modi Housing Pvt Ltd A 131 Bishwjeet Kumar & Baby Singh <i>Being 1st installment recd by MHPL for the villa no 131 vide chq no 516228</i>	Journal	36	2,00,000.00	2,00,000.00
16-Mar-20	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide chq no 655526</i>	Journal	37	10,00,000.00	10,00,000.00
16-Mar-20	Modi Housing Pvt Ltd A 104 K N S S Srinivas & K Rekha <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 000006</i>	Journal	38	4,00,000.00	4,00,000.00
16-Mar-20	Modi Housing Pvt Ltd A 104 K N S S Srinivas & K Rekha <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 706773</i>	Journal	39	6,00,000.00	6,00,000.00
16-Mar-20	Modi Housing Pvt Ltd A-126 <i>Being 1st installment recd by MHPL vide chq no 726482</i>	Journal	40	2,00,000.00	2,00,000.00
17-Mar-20	Registration Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP</i>	Journal	41	6,254.00	530.00 5,724.00
18-Mar-20	Modi Housing Pvt Ltd A 135 Adarsh Jaini & Ashalatha <i>being 1st installment recd by MHPL vide chq no 305050</i>	Journal	42	2,00,000.00	2,00,000.00
	Carried Over			72,19,390.15	

continued ...

Modi Housing PVT Ltd - SOV

Journal Register : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,19,390.15	
18-Mar-20	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	43	2,00,000.00	2,00,000.00
19-Mar-20	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	44	8,00,000.00	8,00,000.00
19-Mar-20	Promotion Expenses TDS - Contractors Sai Shiva Graphics <i>Towards Flyers pridnting charges vide Bill No. 169 dated 19.03.2020</i>	Journal	45	34,650.00	330.00 34,320.00
19-Mar-20	Promotion Expenses Sri Bhavani Digitals Rounded Off <i>Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020</i>	Journal	46	2,981.00	2,980.00 1.00
21-Mar-20	Promotion Expenses V Green Media Pvt. Ltd. <i>Towards promotion expenses vide Bill No. VGM-1920-739 dated 21.03.2020</i>	Journal	47	8,391.60	8,391.60
31-Mar-20	Namee Shyam Sachdev TDS - Brokerage Modi Housing Pvt Ltd <i>Being brokerage amt paid on your behalf</i>	Journal	48	1,00,000.00	5,000.00 95,000.00
31-Mar-20	Shalini Yagnesh Sachdev TDS - Brokerage Modi Housing Pvt Ltd <i>Being brokerage amt paid on your behalf</i>	Journal	49	1,00,000.00	5,000.00 95,000.00
31-Mar-20	Suspense Suspense <i>Towards CR Consultancy charges vide Bill No. SSLOG/1229/19-20 dated 31.03.2020</i>	Journal	50	1.00	1.00
31-Mar-20	Promotion Expenses TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020</i>	Journal	51	9,921.00	841.00 9,080.00
31-Mar-20	Admin Service Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020</i>	Journal	52	73,519.00	6,230.00 67,289.00
	Carried Over			85,48,853.75	

continued ...

Modi Housing PVT Ltd - SOV

Journal Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,48,853.75	
31-Mar-20	Suspense Suspense <i>Towards CR Consultation charges vide Inv No.SSLOG/1229/19-20 dated 31.03.2020</i>	Journal	53	1.00	1.00
31-Mar-20	Consultancy Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020</i>	Journal	54	73,809.00	6,255.00 67,554.00
31-Mar-20	TDS - Brokerage TDS - Contractors TDS - Professional Charges Tds Payable 19-20 <i>Towards TDS for 4th Quarter</i>	Journal	55	10,000.00 629.00 44,931.00	55,560.00
31-Mar-20	Fed Bank Financial Serivces Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Fedbank Financial Services on our behalf vide cheque no:690150</i>	Journal	56	5,00,000.00	5,00,000.00
31-Mar-20	Modi Housing Pvt Ltd <i>A-124 Bhimanavajhula Hymavathi & B.R Venkatpathi</i> <i>Being amount online recieved by Modi Housing Pvt Ltd towards Booking amount for flat no:124</i>	Journal	57	25,000.00	25,000.00
31-Mar-20	Brokerage Namee Shyam Sachdev <i>Being brokerage paid for sales</i>	Journal	58	1,00,000.00	1,00,000.00
31-Mar-20	Brokerage Shalini Yagnesh Sachdev <i>Being brokerage paid for sales</i>	Journal	59	1,00,000.00	1,00,000.00
31-Mar-20	Unit Sales Exempt Instalments Receivable <i>Being transfered</i>	Journal	60	80,25,000.00	80,25,000.00
31-Mar-20	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	61	10,72,660.60	10,72,660.60
				Total:	1,84,55,324.35