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

ournal Register Date	r : 1-Apr-19 to 31-N Particulars	Vch Type	Vch No		Debit	Page 2 Credit
					Amount	Amount
Brou	ught Forward				7,63,516.00	
TDS - Sumit T m	nin Service Charges Professional Charge Sales LLP Logistics Towards admin service Tononth of Mar'20 vide Bi	charges for the Il No.SSLOG/1149	Journal	11	73,519.00	6,230.00 67,289.00
6-Mar-20 Print	19-20 dated 03.03.2020 Itting & Stationary Act Jowards foarm Board p Itill No. PA-051/2020 da	rinting charges vide	Journal	12	3,020.00	3,020.00
6-Mar-20 Print Print T	nting & Stationary Act Cowards foarm board p	rinting charges vide	Journal	13	1,510.00	1,510.00
7-Mar-20 Pro TDS - Socia Round	iill No. PA-052/2020 da motion Expenses Contractors I DNA\ ded Off owards Design for Lando, 07032020/285 dated	ding page vide Bill	Journal	14	35,321.15	299.00 35,022.00 0.15
7-Mar-20 Lee Sumit	PNA egal Expenses Sales LLP Logistics owards purchase of Si SLP on behalf of MHP	amp papers through	Journal	15	9,150.00	9,150.00
7-Mar-20 Lee Sumit	egal Expenses Sales LLP Logistics Owards purchase of States Owards purchase of MHP	amp papers through	Journal	16	2,100.00	2,100.00
A - 11 B	li Housing Pvt Ltd 8 leing 1st installment re nline	cd by MHPL through	Journal	17	2,00,000.00	2,00,000.00
11-Mar-20 Mod A 133	li Housing Pvt Ltd Sadanand Bhojak hq no 656579 Being cl owards rect for the villa		Journal	18	6,00,000.00	6,00,000.00
11-Mar-20 Mo d A 116 Iri <i>B</i>	li Housing Pvt Ltd uvanti Ram Aakarsh & Truvan leing 2nd installment re hg no 000019	ti	Journal	19	10,00,000.00	10,00,000.00
11-Mar-20 Mo d A 133 <i>B</i>	ii Housing Pvt Ltd Sadanand Bhojak leing amt recd by MHF lustomer vide chq no 6		Journal	20	4,00,000.00	4,00,000.00
Carı	ried Over				30,88,136.15	

Modi Housing PVT Ltd - SOV

ournal Reg Date	ister : 1-Apr-19 to 31-N Particulars	Vch Type	Vch No.		Debit	Page 3 Credit
		- 71			Amount	Amount
	Brought Forward				30,88,136.15	
	Modi Housing Pvt Ltd 104 K N S S Srinivas & K Rekha Being booking amount re vide chq bo 715911		Journal	21	25,000.00	25,000.00
	Modi Housing Pvt Ltd 106 Srisailam Being booking amount re	ecd from villa no 106	Journal	22	25,000.00	25,000.00
	vide chq no 800967 Modi Housing Pvt Ltd 110 Azghar Hussain Mohamme Being bookingnamt trf b		Journal	23	25,000.00	25,000.00
	Modi Housing Pvt Ltd 110 Azghar Hussain Mohamme Being first installment tri customer	d	Journal	24	2,00,000.00	2,00,000.00
	Modi Housing Pvt Ltd 112 Vinuknnda Murali Mohal Being booking amt online pvt ltd towards booking	e trf to Modi housing	Journal	25	25,000.00	25,000.00
	Modi Housing Pvt Ltd 116 Iruvanti Ram Aakarsh & Truvan Being Booking and ist ir no 116 customer	ti	Journal	26	2,25,000.00	2,25,000.00
	Modi Housing Pvt Ltd 120 Vemula Venkaeshwar Ra Being booking and ist in chq no 287874		Journal	27	2,75,000.00	2,75,000.00
	Modi Housing Pvt Ltd 122 Sankar Gabbita Being booking amt recd vide chq no 027312	by MHPL from A 122	Journal	28	25,000.00	25,000.00
	Modi Housing Pvt Ltd 122 Sankar Gabbita Being amt recd by MHP installment vide chq no		Journal	29	2,00,000.00	2,00,000.00
	Modi Housing Pvt Ltd 128 Gandadari Lakshmi Being amt recd by MHP towards booking amt	I vide chq no 00166	Journal	30	25,000.00	25,000.00
	Modi Housing Pvt Ltd 128 Gandadari Lakshmi Being amt recd by MHP installment vide chq no		Journal	31	2,00,000.00	2,00,000.00
	Carried Over				43,38,136.15	

Date	Particulars	Vch Type	Vch No.		Debit	Credit
					Amount	Amount
	Brought Forward				43,38,136.15	
	Modi Housing Pvt Ltd 31 Bishwjeet Kumar & Baby Singl Being amt trf by 131 cus booking amt		Journal	32	25,000.00	25,000.00
	Modi Housing Pvt Ltd 133 Sadanand Bhojak Being booking amt recd villano 133 vide chg no	-	Journal	33	25,000.00	25,000.00
	Modi Housing Pvt Ltd 133 Sadanand Bhojak Being 1st installment rec chq no 656577		Journal	34	2,00,000.00	2,00,000.00
	Modi Housing Pvt Ltd 135 Adarsh Jaini & Ashalati Being booking amt recd no 381248		Journal	35	25,000.00	25,000.00
	Modi Housing Pvt Ltd 31 Bishwjeet Kumar & Baby Singl Being ist installment rec villa no 131 vide chq no	d by MHPL for the	Journal	36	2,00,000.00	2,00,000.00
	Modi Housing Pvt Ltd 102 Bellamkonda Pavani Being 2nd installment re chq no 655526		Journal	37	10,00,000.00	10,00,000.00
	Modi Housing Pvt Ltd 104 K N S S Srinivas & K Rekha Being amt recd by MHP the villa no 104 vide cho	L towards rect for	Journal	38	4,00,000.00	4,00,000.00
	Modi Housing Pvt Ltd 104 K N S S Srinivas & K Rekha Being amt recd by MHP the villa no 104 vide cho	L towards rect for	Journal	39	6,00,000.00	6,00,000.00
	Modi Housing Pvt Ltd 126 Being 1st installment rec chq no 726482	cd by MHPL vide	Journal	40	2,00,000.00	2,00,000.00
TE	Registration Charges OS - Professional Charge umit Sales LLP Logistics Towards registration and Invoice No. SSLOG/119 in SSLP	d Misc charges vide	Journal	41	6,254.00	530.00 5,724.00
	Modi Housing Pvt Ltd 135 Adarsh Jaini & Ashalati being 1st installment red chq no 305050		Journal	42	2,00,000.00	2,00,000.00
	Carried Over				72,19,390.15	

Journal Registe Date	r : 1-Apr-19 to 31-N Particulars	Vch Type	Vch No	D.	Debit	Page 5 Credit
					Amount	Amount
Bro	ught Forward				72,19,390.15	
Е	di Housing Pvt Ltd Azghar Hussain Mohamme Being online trf recd by I no 110		Journal	43	2,00,000.00	2,00,000.00
A 110 A E	di Housing Pvt Ltd Azghar Hussain Mohamme Being online trf recd by I		Journal	44	8,00,000.00	8,00,000.00
19-Mar-20 Pro TDS - Sai Si	no 110 Innotion Expenses Contractors hiva Graphics Fowards Flyers pridnting		Journal	45	34,650.00	330.00 34,320.00
19-Mar-20 Pro Sri Bl Roun	olo. 169 dated 19.03.202 omotion Expenses havani Digitals ded Off fowards promotion expe	enses vide Bill No.	Journal	46	2,981.00	2,980.00 1.00
21-Mar-20 Pro V Gre	9-20/164 dated 18.02.2 motion Expenses en Media Pvt. Ltd. Towards promotion expenses GM-1920-739 dated 2	enses vide Bill No.	Journal	47	8,391.60	8,391.60
TDS - Modi	nee Shyam Sachdev Brokerage Housing Pvt Ltd Being brokerage amt pa	iid on your behalf	Journal	48	1,00,000.00	5,000.00 95,000.00
TDS - Modi	lini Yagnesh Sachdev • Brokerage • Housing Pvt Ltd Being brokerage amt pa	id on your behalf	Journal	49	1,00,000.00	5,000.00 95,000.00
	-	•	Journal	50	1.00	1.00
TDS - Sumi t 7 s	emotion Expenses Professional Charges t Sales LLP Logistics Towards advertisement summit sales LLP vide E 19-20 dated 31.03.2020	expenses throughb Bil No. SSLOG/1242	Journal	51	9,921.00	841.00 9,080.00
31-Mar-20 Adn TDS - Sumit	nin Service Charges Professional Charges t Sales LLP Logistics owards Admin service nonth of Feb'20 vide Bil	s charges for the	Journal	52	73,519.00	6,230.00 67,289.00
Car	ried Over				85,48,853.75	

Modi Housing PVT Ltd - SOV

Particulars	Vch Type	Vch No.		Debit	Credi
	•			Amount	Amount
ought Forward				85,48,853.75	
oense Towards CR Consultatio		Journal	53	1.00	1.00
- Professional Charge it Sales LLP Logistics Towards Consultancy cl of Feb'20 vide Bill No. S	harges for the month	Journal	54	73,809.00	6,255.00 67,554.00
- Contractors - Professional Charge Payable 19-20		Journal	55	10,000.00 629.00 44,931.00	55,560.00
i Housing Pvt Ltd Being amount credited t Ltd towards Fedbank Fi	nancial Services on	Journal	56	5,00,000.00	5,00,000.00
imanavajhula Hymavathi & B.R Venkatpathi Being amount online red Housing Pvt Ltd towards	=	Journal	57	25,000.00	25,000.00
ee Shyam Sachdev	or sales	Journal	58	1,00,000.00	1,00,000.00
ini Yagnesh Sachdev	or sales	Journal	59	1,00,000.00	1,00,000.00
alments Receivable		Journal	60	80,25,000.00	80,25,000.00
		Journal	61	10,72,660.60	10,72,660.60
Le lo di la coni la co	uspense pense Towards CR Consultation No.SSLOG/1229/19-20 possultancy Charges - Professional Charge pit Sales LLP Logistics Towards Consultancy of of Feb'20 vide Bill No. S 31.03.2020 DS - Brokerage - Contractors - Professional Charge Payable 19-20 Towards TDS for 4th Qual distancial Serivces i Housing Pvt Ltd Being amount credited to Ltd towards Fedbank Fi our behalf vide cheque and Housing Pvt Ltd imanavajhula Hymavathi & B.R Venkatpathi Being amount online red Housing Pvt Ltd towards flat no: 124 rokerage line Shyam Sachdev Being brokerage paid for rokerage lini Yagnesh Sachdev Being brokerage paid for rokerage lini Sales Exempt alments Receivable Being transferrd leserves lit & Loss A/c	uspense Poense Towards CR Consultation charges vide Inv No.SSLOG/1229/19-20 dated 31.03.2020 Insultancy Charges - Professional Charges it Sales LLP Logistics Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 IDS - Brokerage - Contractors - Professional Charges Payable 19-20 Towards TDS for 4th Qurter It Bank Financial Serivces it Housing Pvt Ltd Being amount credited to Modi Housing Pvt Ltd towards Fedbank Financial Services on our behalf vide cheque no:690150 Iddi Housing Pvt Ltd Immanavajhula Hymavathi & B.R. Venkatpathi Being amount online recieved by Modi Housing Pvt Ltd towards Booking amount for flat no:124 rokerage lee Shyam Sachdev Being brokerage paid for sales rokerage lini Yagnesh Sachdev Being brokerage paid for sales init Sales Exempt alments Receivable Being transferrd leserves it & Loss A/c	Journal pense Journal pense Journal pense Towards CR Consultation charges vide Inv No.SSLOG/1229/19-20 dated 31.03.2020 pensultancy Charges Journal perfect Professional Charges it Sales LLP Logistics Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 pensultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 pensultancy charges For the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 pensultancy charges Journal pensultance in Housing Post Ltd Description of the Workshop of t	Dought Forward uspense Dense Towards CR Consultation charges vide Inv No.SSLOG/1229/19-20 dated 31.03.2020 Dought Forward Professional Charges It Sales LLP Logistics Towards Consultancy charges for the month of Feb20 vide Bill No. SSLOG/1229 dated 31.03.2020 DS - Brokerage - Contractors - Professional Charges Payable 19-20 Towards TDS for 4th Qurter Bank Financial Services I Housing Pvt Ltd Being amount credited to Modi Housing Pvt Ltd towards Fedbank Financial Services on outre behalf vide cheque no:690150 odd Housing Pvt Ltd uwards Booking amount for flat no: 124 rokerage use Shyam Sachdev Being brokerage paid for sales rokerage lini Yagnesh Sachdev Being brokerage paid for sales nit Sales Exempt aliments Receivable Being transferrd eserves It & Loss A/c Journal 60 aliments Receivable Being transferrd eserves I Journal 61	Amount