

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
6-6-2020	PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10004	3,00,000.00	
8-6-2020	OERD-Consultancy Charges18%	Journal	JOU/10005	22,750.00	
8-6-2020	OERD-Consultancy Charges18%	Journal	JOU/10006	82,200.00	
10-6-2020	CUST - A 112 Vinukonda Murali Mohan	Journal	JOU/10007	25,000.00	
16-6-2020	OERD-Consultancy Charges18%	Journal	JOU/10008	22,750.00	

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 6-Jun-2020

Particulars	Debit	Credit
PARTNER-Modi Housing Pvt Ltd		
To CUST - A 131 Bishwjeet Kumar & Baby Singh		
Advance JOU/10001 3,00,000.00 Cr	3,00,000.00	3,00,000.00
On Account of : Towards amount received through MHPL vide REceipt No. 102045 dated 06.06.2020		
	₹ 3,00,000.00	₹ 3,00,000.00

Prepared by: admin

Approved by

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 8-Jun-2020

Particulars		Debit	Credit
OERD-Consultancy Charges18%	Dr	22,750.00	
Input CGST 9%	Dr	2,047.50	
Input SGST 9%	Dr	2,047.50	
To TDS-7.5% Professional Charges			1,706.00
To SP-Architectural Associates			25,139.00
On Account of : Being amt credited towards consultancy charges for the month of April 2020 part payment			
		₹ 26,845.00	₹ 26,845.00

Prepared by: nagamani

Approved by

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 8-Jun-2020

Particulars		Debit	Credit
OERD-Consultancy Charges18%	Dr	82,200.00	
Input CGST 9%	Dr	7,398.00	
Input SGST 9%	Dr	7,398.00	
To TDS-7.5% Professional Charges			6,165.00
To SP-Kulkarni Consultants			90,831.00
On Account of :			
Being amt credited to kulkarni consultants towards consultancy charges for April2020 part payment			
		₹ 96,996.00	₹ 96,996.00

Prepared by: nagamani

Approved by

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 10-Jun-2020

Particulars		Debit	Credit
CUST - A 112 Vinuknnda Murali Mohan	Dr	25,000.00	
To REVENUE-Forefited Amount			25,000.00
On Account of :			
Towards Vila cancelled as per note this aount forefited			
		₹ 25,000.00	₹ 25,000.00

Prepared by: jayaprakash

Approved by

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

Dated : 16-Jun-2020

Particulars		Debit	Credit
OERD-Consultancy Charges18%	Dr	22,750.00	
Input CGST 9%	Dr	2,047.50	
Input SGST 9%	Dr	2,047.50	
To TDS-7.5% Professional Charges			1,706.00
To SP-Architectural Associates			25,139.00
On Account of : Being amt credited towards consultancy charges for the month of April 2020 part payment			
		₹ 26,845.00	₹ 26,845.00

Prepared by: nagamani

Approved by