

Modi Housing Pvt Ltd (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	OIEUD-Hoarding Rent	Journal	JOU/10011	2,205.00	
6-6-2020	OIEUD-Hoarding Rent	Journal	JOU/10012	6,612.00	
6-6-2020	OIEUD-Hoarding Rent	Journal	JOU/10013	5,787.00	
6-6-2020	OIEUD-Hoarding Rent	Journal	JOU/10014	3,307.00	
6-6-2020	OIEUD-Hoarding Rent	Journal	JOU/10015	3,000.00	
20-6-2020	OEUD-Consultancy Charges	Journal	JOU/10016	24,780.00	

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 6-Jun-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent To Lenkala Rajender Reddy	Dr 2,205.00	2,205.00
On Account of : towards Hoarding Rent for the month of June 2020		
	₹ 2,205.00	₹ 2,205.00

Prepared by: shivanand

Approved by

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10012

Dated : 6-Jun-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent To M.Raju	6,612.00	6,612.00
On Account of : towards Hoarding Rent for the month of June 2020		
	₹ 6,612.00	₹ 6,612.00

Prepared by: shivanand

Approved by

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013

Dated : 6-Jun-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	5,787.00	
To A.Shobha		5,787.00
On Account of : towards Hoarding Rent for the month of June 2020		
	₹ 5,787.00	₹ 5,787.00

Prepared by: shivanand

Approved by

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : J0U/10014

Dated : 6-Jun-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	3,307.00	
To Shaganti Srinu		3,307.00
On Account of : towards Hoarding Rent for the month of June 2020		
	₹ 3,307.00	₹ 3,307.00

Prepared by: shivanand

Approved by

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 6-Jun-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	3,000.00	
To S Ramulu		3,000.00
On Account of : towards Hoarding Rent for the month of June 2020		
	₹ 3,000.00	₹ 3,000.00

Prepared by: shivanand

Approved by

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016

Dated : 20-Jun-2020

Particulars	Debit	Credit
OEUD-Consultancy Charges <i>Dr</i>	24,780.00	
To TDS-7.50% Professional Charges		1,575.00
To SP-KGM & Co.		23,205.00
On Account of : Being amount credited to KGM & CO towards Professional Fee for GST Review Oct 19 to Mar 19 against invoice no : -2020-2021/40 invoice date :-23.05.2020 (21000*7.50/100 =1575)		
	₹ 24,780.00	₹ 24,780.00

Prepared by: shivanand

Approved by