

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Pay Cr Amc
31-8-2020	OTHLOAN-Vat Dispute Tax	Journal	JOU/10015	5,31,757.00	
31-8-2020	OE-Misc. Expenses	Journal	JOU/10016	1,240.00	

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 31-Aug-2020

Particulars	Debit	Credit
OTHLOAN-Vat Dispute Tax <i>Dr</i>	5,31,757.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		5,31,757.00
On Account of : Towards onbehlaf of MNM for the period Jan'14 to june'17		
	₹ 5,31,757.00	₹ 5,31,757.00

Prepared by: lavanya

Approved by

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016

Dated : 31-Aug-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	1,240.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,240.00
 On Account of : Being payment on behalf of MNM to P.Rama Rao for Mee seva expences paid for obtaiang tippan for Syno:-75,76 and other expences and xerox charges		
	₹ 1,240.00	₹ 1,240.00

Prepared by: lavanya

Approved by