

Modi Housing Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10018	8,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10019	8,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10020	8,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10021	8,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10022	8,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10023	8,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10024	10,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10025	10,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10026	10,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10027	10,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10028	10,000.00	
1-9-2020	Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10029	10,000.00	
5-9-2020	OIEUD-Hoarding Rent	Journal	JOU/10030	5,787.00	
5-9-2020	OIEUD-Hoarding Rent	Journal	JOU/10031	5,787.00	
14-9-2020	Sal-Mobile Allowance	Journal	JOU/10032	399.00	
30-9-2020	OIEUD-Hoarding Rent	Journal	JOU/10033	30,240.00	

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

Journal Voucher

No. : JOU/10018

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	8,000.00	
To REVENUE-Hoarding Rents			8,000.00
On Account of : Being towradshording Rent For the month of March-2020 (Hoarding Place Bhongiri and Size:-30*20 Feet		₹ 8,000.00	₹ 8,000.00

Prepared by: umakanth

Approved by

Journal Voucher

Dated : 1-Sep-2020

Particulars	Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr 8,000.00	
To REVENUE-Hoarding Rents		8,000.00
On Account of :		
Being towards Hording Rent For the month of April-2020 (Hoarding Place Bhongiri and Size:-30*20 Feet		
	₹ 8,000.00	₹ 8,000.00

Prepared by: umakanth

Approved by

Journal Voucher

Dated : 1-Sep-2020

Approved by

Journal Voucher

Dated : 1-Sep-2020

Approved by

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

Journal Voucher

No. : JOU/10022

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	8,000.00	
To REVENUE-Hoarding Rents			8,000.00
On Account of : Being towradshording Rent For the month of July-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets		₹ 8,000.00	₹ 8,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10023

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	8,000.00	
To REVENUE-Hoarding Rents			8,000.00
On Account of : Being towradshording Rent For the month of Aug-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets		₹ 8,000.00	₹ 8,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10024

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	10,000.00	
To REVENUE-Hoarding Rents			10,000.00
On Account of : Being towradshording Rent For the month of March-2020 (Hoarding Place charlapally and Size:-40*20 Feets		₹ 10,000.00	₹ 10,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10025

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	10,000.00	
To REVENUE-Hoarding Rents			10,000.00
On Account of : Being towradshording Rent For the month of april-2020 (Hoarding Place charlapally and Size:-40*20 Feets		₹ 10,000.00	₹ 10,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10026

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	10,000.00	
To REVENUE-Hoarding Rents			10,000.00
On Account of : Being towradshording Rent For the month of may-2020 (Hoarding Place charlapally and Size:-40*20 Feets		₹ 10,000.00	₹ 10,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10027

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	10,000.00	
To REVENUE-Hoarding Rents			10,000.00
On Account of : Being towradshording Rent For the month of june-2020 (Hoarding Place charlapally and Size:-40*20 Feets		₹ 10,000.00	₹ 10,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10028

Dated : 1-Sep-2020

Particulars		Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading	Dr	10,000.00	
To REVENUE-Hoarding Rents			10,000.00
On Account of : Being towradshording Rent For the month of july-2020 (Hoarding Place charlapally and Size:-40*20 Feets		₹ 10,000.00	₹ 10,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10029

Dated : 1-Sep-2020

Particulars	Debit	Credit
Modi Housing Pvt Ltd -SOV III Hoading To REVENUE-Hoarding Rents	Dr 10,000.00	10,000.00
On Account of : Being towradshording Rent For the month of Aug-2020 (Hoarding Place charlapally and Size:-40*20 Feets		
	₹ 10,000.00	₹ 10,000.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10030

Dated : 1-Sep-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent To A.Shobha	Dr 5,787.00	5,787.00
On Account of : towards Hoarding Rent for the month of Aug 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. : JOU/10031

Dated : 5-Sep-2020

Particulars		Debit	Credit
OIEUD-Hoarding Rent	Dr	5,787.00	
To A.Shobha			5,787.00
On Account of :			
towards Hoarding Rent for the month of Sep 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. : JOU/10026

Dated : 14-Sep-2020

Particulars	Debit	Credit
SAL-Mobile Allowance	Dr 399.00	
To EMP-Keerthana		399.00
On Account of : Being staf Mobile allowances paid for the month od aug:-20		
	₹ 399.00	₹ 399.00

Prepared by: umakanth

Approved by

OTHERS STATEMENT - AUG'20					
MODI HOUSING PVT. LTD.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Keerthana	399	-	-	399
	Total	399	-	-	399

19049
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN



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

Journal Voucher

No. : JOU/10033

Dated : 30-Sep-2020

Particulars		Debit	Credit
OIEUD-Hoarding Rent	Dr	30,240.00	
To P.Bal Reddy			30,240.00

On Account of :

BeiBeing online transfer to P Bal reddy towards Hoarding
rent for the month of march,april,may,june,july,aug.sep-2020
(Hoarding Place charlapally 40*20)

₹ 30,240.00

₹ 30,240.00

Prepared by: umakanth

Approved by

m 1182

Sub: MHPL & Miryalguda hoarding rents payments for the month of Sep, 2020						
Prepared Date: 21-09-2020						
Prepared By: Prasad						
S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from
1	Kovkur	30 x 15	A. Shoba	5,787.00	A. Shoba	MHPL
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL
Total				30,748.00		

Prasad
21/09/2020

APPROVED BY
21 SEP 2020
SOHAM MOJJI
MANAGING DIRECTOR

Cherlapally hoarding - Building rent

From: Prasad E (prasad@modiproperties.com)

To: shivanand@modiproperties.com; accounts@modiproperties.com

Date: Monday, September 28, 2020, 05:33 PM GMT+5:30

Shiva,

You are not paying rent for the Cherlapally hoarding from the Mar - Aug 2020.

Building owner name Balreddy.

Please pay the rent ASAP.

Regards,

Prasad.

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

Journal Voucher

No. : JOU/10033

Dated : 30-Sep-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent To P.Bal Reddy	Dr 30,240.00	30,240.00
On Account of : BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of march,april,may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20		
	₹ 30,240.00	₹ 30,240.00

Prepared by: umakanth

Approved by