

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Pa Cr Amc
11-11-2020	OIEUD-Soham Mansion Owner Association	Journal	JOU/10129	3,450.00	
11-11-2020	OE - Petrol & Diesel Expenses	Journal	JOU/10130	3,721.00	
11-11-2020	ECARD-Shivashankar	Journal	JOU/10131	1,215.00	
11-11-2020	OEUD-House Keeping Services	Journal	JOU/10132	2,000.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10133	900.00	
11-11-2020	SAL-Incentives	Journal	JOU/10134	1,94,286.00	
11-11-2020	SAL-Incentives	Journal	JOU/10135	11,324.00	
11-11-2020	OIEUD-Interest on Secured Loan	Journal	JOU/10136	1,28,417.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10137	844.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10138	276.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10139	844.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10140	276.00	
11-11-2020	Sal-Mobile Allowance	Journal	JOU/10141	9,323.00	
11-11-2020	FA-Miscellaneous	Journal	JOU/10142	150.00	
11-11-2020	FA-Miscellaneous	Journal	JOU/10143	30.00	
11-11-2020	SAL-Food & Brverage	Journal	JOU/10144	70.00	
11-11-2020	OE-Misc. Expenses	Journal	JOU/10145	600.00	
11-11-2020	OE-Conveyance	Journal	JOU/10146	827.00	
11-11-2020	OE-Conveyance	Journal	JOU/10147	632.00	
11-11-2020	OE-Conveyance	Journal	JOU/10148	703.00	
11-11-2020	FA-Miscellaneous	Journal	JOU/10149	1,300.00	
11-11-2020	OE-Misc. Expenses	Journal	JOU/10150	70.00	
11-11-2020	SAL-Food & Brverage	Journal	JOU/10151	140.00	
11-11-2020	OE - Petrol & Diesel Expenses	Journal	JOU/10152	4,749.00	
11-11-2020	SAL-Salaries	Journal	JOU/10153	4,67,579.00	
11-11-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10154	1,800.00	
11-11-2020	EMP-U Ashaiya Salary	Journal	JOU/10155	179.00	
11-11-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10156	200.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10157	3,750.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10158	3,750.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10159	3,750.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10160	10,186.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10161	3,395.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10162	3,395.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10163	3,395.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10164	3,395.00	
11-11-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10165	3,395.00	
11-11-2020	SAL-Director Remuneration	Journal	JOU/10166	4,00,000.00	

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

Journal Voucher

No. : JOU/10114

Dated : 2-Nov-2020

Particulars		Debit	Credit
OIEUD-Soham Mansion Owner Association	Dr	3,450.00	
OIEUD-Soham Mansion Owner Association	Dr	6,450.00	
To SP-Soham Mansion Owner Association			9,900.00
On Account of :			
towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450			
		₹ 9,900.00	₹ 9,900.00

Prepared by: umakanth

Approved by

Soham Mansion Owners Association

Customer Detailed Report

02-11-2020

1 / 2 11:45

Block & Flat Nos : A 118

Owner Details			Tenant Details		
Modi Properties Pvt Ltd			Modi Properties Pvt Ltd		
Weightage	Units	Occupied By	Active	Active From	Corpus Fund
4300	sqft	Tenant	Yes	4 - 2017	0

Bill Particulars	Amount
For : April - 2017 (Rate : 2)	6,450
For : May - 2017 (Rate : 2)	6,450
For : June - 2017 (Rate : 2)	6,450
For : July - 2017 (Rate : 2)	6,450
For : August - 2017 (Rate : 2)	6,450
For : September - 2017 (Rate : 2)	6,450
For : October - 2017 (Rate : 2)	6,450
For : November - 2017 (Rate : 2)	6,450
For : December - 2017 (Rate : 2)	6,450
For : January - 2018 (Rate : 2)	6,450
For : February - 2018 (Rate : 2)	6,450
For : March - 2018 (Rate : 2)	6,450
For : April - 2018 (Rate : 2)	6,450
For : May - 2018 (Rate : 2)	6,450
For : June - 2018 (Rate : 2)	6,450
For : July - 2018 (Rate : 2)	6,450
For : August - 2018 (Rate : 2)	6,450
For : September - 2018 (Rate : 2)	6,450
For : October - 2018 (Rate : 2)	6,450
For : November - 2018 (Rate : 2)	6,450
For : December - 2018 (Rate : 2)	6,450
For : January - 2019 (Rate : 2)	6,450
For : February - 2019 (Rate : 2)	6,450
For : March - 2019 (Rate : 2)	6,450
For : April - 2019 (Rate : 2)	6,450
For : May - 2019 (Rate : 2)	6,450
For : June - 2019 (Rate : 2)	6,450
For : July - 2019 (Rate : 2)	6,450
For : August - 2019 (Rate : 2)	6,450
For : September - 2019 (Rate : 2)	6,450
For : October - 2019 (Rate : 2)	6,450
For : November - 2019 (Rate : 2)	6,450
For : December - 2019 (Rate : 2)	6,450
For : January - 2020 (Rate : 2)	6,450

Soham Mansion Owners Association

Customer Detailed Report

02-11-2020

2 / 2 11:45

For : August - 2020 (Rate : 2)	6,450
For : September - 2020 (Rate : 2)	6,450
For : October - 2020 (Rate : 2)	6,450

Totals....:	277,350
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Receipt Particulars	Amount
RecdDt:01-08-2017 Paidon:01-08-2017 RctNo: ChqNo:loan adj	38,700
RecdDt:30-11-2017 Paidon:30-11-2017 RctNo: ChqNo:loan adj	12,900
RecdDt:01-12-2017 Paidon:01-12-2017 RctNo: ChqNo: ChqDt:22-12-2017	6,450
RecdDt:10-01-2018 Paidon:10-01-2018 RctNo: ChqNo: ChqDt:10-01-2018	6,450
RecdDt:15-03-2018 Paidon:15-03-2018 RctNo: ChqNo:adj ChqDt:02-04-2018	12,900
RecdDt:31-07-2018 Paidon:31-07-2018 RctNo: ChqNo:loan adj	12,900
RecdDt:30-07-2018 Paidon:30-07-2018 RctNo: ChqNo:adj towards loan	19,350
RecdDt:01-09-2018 Paidon:01-09-2018 RctNo: ChqNo:loan adj	7,670
RecdDt:12-10-2018 Paidon:12-10-2018 RctNo: ChqNo:online loan adj	7,670
RecdDt:12-11-2018 Paidon:12-11-2018 RctNo: ChqNo:online ChqDt:01-12-2018	7,670
RecdDt:26-12-2018 Paidon:26-12-2018 RctNo: ChqNo:adj ChqDt:26-12-2018	7,670
RecdDt:30-01-2019 Paidon:30-01-2019 RctNo: ChqNo:adj ChqDt:01-03-2019	12,900
RecdDt:01-03-2019 Paidon:01-03-2019 RctNo: ChqNo:loan ChqDt:29-03-2019	7,670
RecdDt:29-04-2019 Paidon:15-04-2019 RctNo: ChqNo:loan adj	7,670
RecdDt:31-05-2019 Paidon:31-05-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-06-2019 Paidon:30-06-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-07-2019 Paidon:31-07-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-08-2019 Paidon:31-08-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-09-2019 Paidon:30-09-2019 RctNo: ChqNo:loan adujsted	7,670
RecdDt:30-06-2020 Paidon:30-06-2020 RctNo:.57753 ChqNo:577286	57,753
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo:. ChqNo:227354	6,227
Totals....:	270,900
Corpus Fund...	0
Bills Total...	277350
	277350
(Less) Receipts Total...	270900
Balance...	6450

Soham Mansion Owners Association

Customer Detailed Report

02-11-2020

1 / 1 11:46

Block & Flat Nos : A 123

Owner Details	Tenant Details
MPPL III rd floor (Northside)	MPPL III rd floor (Northside)

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
2300	sqft	Tenant	Yes	4 - 2020	0

Bill Particulars	Amount
For : April - 2020 (Rate : 2)	3,450
For : May - 2020 (Rate : 2)	3,450
For : June - 2020 (Rate : 2)	3,450
For : July - 2020 (Rate : 2)	3,450
For : August - 2020 (Rate : 2)	3,450
For : September - 2020 (Rate : 2)	3,450
For : October - 2020 (Rate : 2)	3,450
Totals...:	24,150
Receipt Particulars	Amount
RecdDt:31-08-2020 Paidon:31-08-2020 RctNo:101065 ChqNo:online	3,450
RecdDt:27-08-2020 Paidon:27-08-2020 RctNo:101061 ChqNo:577305	13,800
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo:. ChqNo:227354	3,450
Totals...:	20,700
Corpus Fund...	0
Bills Total...	24150
(Less) Receipts Total...	20700
Balance...	3450

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

Journal Voucher

No. : JOU/10130

Dated : 6-Nov-2020

Particulars	Debit	Credit
OE - Petrol & Diesel Expenses <i>Dr</i>	3,721.00	
To SP-BPCL-ECMS(Fleet Business)		3,721.00
On Account of :		
Being amount paid to BPCL TOWRADS petrol Expenses of M.A.Lateef for 4 wheeler vide 15.09.2020 to 14.10.2020		
	₹ 3,721.00	₹ 3,721.00

Prepared by: umakanth

Approved by