

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10062	5,787.00	
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10063	6,612.00	
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10064	2,205.00	
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10065	4,320.00	
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10066	3,210.00	
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10067	3,307.00	
10-12-2020	OIEUD-Hoarding Rent	Journal	JOU/10068	3,000.00	
31-12-2020	SAL-Directors Remuneration	Journal	JOU/10069	2,00,000.00	

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

Journal Voucher

No. : **JOU/10054**

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	5,787.00	
To A.Shobha		5,787.00
On Account of : Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)		
	₹ 5,787.00	₹ 5,787.00

Prepared by: umakanth

Approved by

Sub: MHPPL & Miryalguda hoarding rents payments for the month of Nov, 2020
 Prepared Date: 24-11-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shoba	MHPPL - 1	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPPL - 2	
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	MHPPL - 3	
5	Karimnagar	30 x 20	Lenkala Bhooopathi Reddy	2,205.00	Lenkala Bhooopathi Reddy	MHPPL - 4	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPPL - 5	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thukapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPPL - 6	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPPL - 7	
Total				30,748.00			

[Signature]
 24/11/2020

APPROVED BY
 25 NOV 2020
 SOHAM MOOI
 MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10055

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	6,612.00	
To M.Raju		6,612.00
On Account of : Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)		
	₹ 6,612.00	₹ 6,612.00

Prepared by: umakanth

Approved by

Sub: MHP & Miryalguda hoarding rents payments for the month of Nov, 2020

Prepared Date: 24-11-2020

Prepared By: Prasad

S No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shoba	MHP -	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHP -	
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	MHP	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHP -	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHP -	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHP -	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHP	
Total				30,748.00			

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24/11/2020

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25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10056⁶⁴

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	2,205.00	
To Lenkala Rajender Reddy		2,205.00
On Account of : Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020		
	₹ 2,205.00	₹ 2,205.00



Prepared by: umakanth

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Nov. 2020							
Prepared Date: 24-11-2020							
Prepared By: Prasad							
S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	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	Katimnagar	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 ✓	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
Total				30,748.00			

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24/11/2020

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25 NOV 2020
SOHAM MOODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10057⁶⁵

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	4,320.00	
To P.Bal Reddy		4,320.00
On Account of : Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40 *20		
	₹ 4,320.00	₹ 4,320.00

Prepared by: umakanth


Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Nov, 2020
 Prepared Date: 24-11-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	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	Thutkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL -	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
Total				30,748.00			

Prasad
 24/11/2020

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 25 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10058**

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	<i>210</i> 3,120.00	
To S Ramulu		<i>210</i> 3,120.00
On Account of : Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020	<i>210</i> ₹ 3,120.00	<i>210</i> ₹ 3,120.00

Prepared by: umakanth

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Nov. 2020						
Prepared Date: 24-11-2020						
Prepared By: Prasad						
S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	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	Kapa	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL ✓
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL
Total				30,748.00		

Prasad
24/11/2020

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25 NOV 2020
SOTHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10059⁶⁷

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	3,307.00	
To Shaganti Srinu		3,307.00
 On Account of : Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)		
	₹ 3,307.00	₹ 3,307.00



Prepared by: umakanth

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Nov, 2020
Prepared Date: 24-11-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shoba	MHPL -	
2	Amruga	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	Bhongir	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 -	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
Total				30,748.00			

Prasad
24/11/2020

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25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10060

Dated : 10-Dec-2020

Particulars	Debit	Credit
OIEUD-Hoarding Rent <i>Dr</i>	3,000.00	
To Mutyam Reddy		3,000.00
On Account of : Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)		
	₹ 3,000.00	₹ 3,000.00



Prepared by: umakanth

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Nov, 2020

Prepared Date: 24-11-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shoba	MHPL ✓	
2	Arumuguda	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	Bhongir	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 ✓	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
Total				30,748.00			

Prasad
24/11/2020

APPROVED BY
25 NOV 2020
S. SOHAM M. DIRECTOR
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10069**

Dated : **31-Dec-2020**

Particulars		Debit	Credit
SAL-Directors Remuneration	<i>Dr</i>	2,00,000.00	
To EMP-Soham Modi			2,00,000.00
On Account of :			
Being directors remuneration for the month of Dec 20			
		₹ 2,00,000.00	₹ 2,00,000.00

Prepared by: siva

Approved by