Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Mar-21	Priyank D Shah&Digant M Shah	Journal	JOU/10112	41,259.00	
10-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10113	18,222.00	
15-Mar-21	PROMO-Misc. Expenses	Journal	JOU/10114	5,954.00	
15-Mar-21	PROMO-Misc. Expenses	Journal	JOU/10115	10,206.00	
22-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10116	1,50,000.00	
24-Mar-21	Fees & Permissions	Journal	JOU/10117	1,31,847.00	
24-Mar-21	Villa No.96 (Office 2630 Sft)	Journal	JOU/10118	33,081.00	
24-Mar-21	CUST - Flat N0-993A - Vikram Kumar	Journal	JOU/10119	3,76,309.80	
24-Mar-21	Villa No.97 (2070 Sft)	Journal	JOU/10120	19,214.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10121	75,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10122	75,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10123	56,250.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10124	56,250.00	
31-Mar-21	Mortgage Deed Registration Charges	Journal	JOU/10125	60,011.80	
31-Mar-21	OIE-Loan Processing Charges	Journal	JOU/10126	12,036.00	
31-Mar-21	Drawings	Journal	JOU/10127	9,637.00	
31-Mar-21	Drawings	Journal	JOU/10128	1,000.00	
31-Mar-21	Modi Farm House Hyderabad LLP-Loan	Journal	JOU/10129	3,12,104.00	
31-Mar-21	TDS Receivables 20-21	Journal	JOU/10130	23,407.00	
31-Mar-21	FA-Mysore Flat C-0718	Journal	JOU/10131	41,50,000.00	
31-Mar-21	Brigade Enterprises Ltd.	Journal	JOU/10132	62,250.00	
31-Mar-21	FA-Mysore Flat C-0718	Journal	JOU/10133	67,365.00	
31-Mar-21	Nidhi Modi	Journal	JOU/10134	12,17,365.00	
31-Mar-21	Registration Charges	Journal	JOU/10135	5,300.00	
31-Mar-21	OIEUD-Advertisement Expenses	Journal	JOU/10136	12,662.00	
31-Mar-21	OIEUD-Advertisement Expenses	Journal	JOU/10137	8,199.00	
31-Mar-21	Registration Charges	Journal	JOU/10138	2,500.00	
31-Mar-21	OIEUD-Advertisement Expenses	Journal	JOU/10139	9,634.00	
31-Mar-21	Registration Charges	Journal	JOU/10140	2,500.00	
31-Mar-21	Registration Charges	Journal	JOU/10141	2,500.00	
31-Mar-21	Employees Provident Fund	Journal	JOU/10142	21,600.00	
31-Mar-21	Professional Tax	Journal	JOU/10143	2,400.00	
31-Mar-21	TDS Receivables 20-21	Journal	JOU/10144	5,37,482.00	
31-Mar-21	ABFB Fund	Journal	JOU/10145	1,800.00	
31-Mar-21	Registration Charges	Journal	JOU/10146	1,111.80	
31-Mar-21	Registration Charges	Journal	JOU/10147	1,111.80	
31-Mar-21	Serene Clubs & Resorts LLP	Journal	JOU/10148	1,00,000.00	
31-Mar-21	INVE-Farm House 35	Journal	JOU/10149	25,000.00	
31-Mar-21	EOY-IT Payable	Journal	JOU/10150	2,635.00	
31-Mar-21	Accrued Interest	Journal	JOU/10151	6,857.00	
31-Mar-21	OE- Misc. Expenses	Journal	JOU/10152	7,000.00	
31-Mar-21	OE- Misc. Expenses	Journal	JOU/10153	1,906.00	
31-Mar-21	Drawings	Journal	JOU/10154	6,500.00	
31-Mar-21	D Shiva Shankar-Yes Bank Expense Card A/c	Journal	JOU/10155	120.00	
31-Mar-21	OE- Misc. Expenses	Journal	JOU/10156	2,350.00	
31-Mar-21	Drawings	Journal	JOU/10157	2,499.00	
31-Mar-21	Drawings	Journal	JOU/10158	12,000.00	
31-Mar-21	Jayasri Cherukuri	Journal	JOU/10159	74,00,000.00	
31-Mar-21	Jayasri Cherukuri	Journal	JOU/10160	5,300.00	
31-Mar-21	Flat No 205,Sapphire Apts,Begumpet	Journal	JOU/10161	60,01,563.00	
31-Mar-21	CUST-Flat No-991 A-Srikanth	Journal	JOU/10162	2,25,000.00	
	Carried Over			2,13,71,299.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,71,299.20	
31-Mar-21	Serene Construction LLP	Journal	JOU/10163	3,60,000.00	
31-Mar-21	OIE- Property Tax	Journal	JOU/10164	3,888.00	
31-Mar-21	OIE- Property Tax	Journal	JOU/10165	3,240.00	
31-Mar-21	OIE- Property Tax	Journal	JOU/10166	6,480.00	
31-Mar-21	OIE- Property Tax	Journal	JOU/10167	3,240.00	
31-Mar-21	Modi Properties Pvt Ltd	Journal	JOU/10168	34,347.00	
31-Mar-21	TDS Receivables 20-21	Journal	JOU/10169	2,576.00	
31-Mar-21	Modi Housing Pvt Ltd	Journal	JOU/10170	8,536.00	
31-Mar-21	TDS Receivables 20-21	Journal	JOU/10171	640.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10172	15,577.00	
31-Mar-21	Interest Paid on Loans for Const	Journal	JOU/10173	18,00,000.00	
31-Mar-21	CUST - Flat N0-993A - Vikram Kumar	Journal	JOU/10174	61,68,000.00	
31-Mar-21	INV-WIP	Journal	JOU/10175	1,31,847.00	
31-Mar-21	INV-WIP	Journal	JOU/10176	18,00,000.00	
31-Mar-21	Estimated Construction Cost for Sold Flats	Journal	JOU/10177	41,79,241.31	
31-Mar-21	Profit & Loss A/c	Journal	JOU/10178	22,13,758.69	
31-Mar-21	GVSH Manufacturing Facilities Private Limited	Journal	JOU/10179	50,127.00	
31-Mar-21	TDS Receivables 20-21	Journal	JOU/10180	3,760.00	
			Total:	3,81,56,557.20	

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

Journal Voucher

No. : **JOU/10112** Dated : **3-Mar-21**

Particulars		Debit	Credit
Priyank D Shah&Digant M Shah	*Dr*	**41,259.00**	
To Bombay Flat C-31 Rent (17%)			**41,259.00**
On Account of : Being rent for the month of Jun,Sep & Dec-20			
		₹ 41,259.00	**₹ 41,259.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/10113** Dated : **10-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**18,222.00**	
To SL-ICICI BANK			**18,222.00**
On Account of : Being interest for the month of Mar-21			
		₹ 18,222.00	**₹ 18,222.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/~~10086~~** ~~100~~ 10114

Dated : **15-Mar-21**

Particulars		Debit	Credit
PROMO-Misc. Expenses	*Dr*	**5,954.00**	
To SUP-Varna Media			**5,954.00**
On Account of : Being amount credited to Varna Media towards Advertisement in Times of India vide invoice no:1574,dt:19-09-2020 & PO no:70408,dt:15-09-2020			
		₹ 5,954.00	**₹ 5,954.00**

Prepared by: ramakrishna

Approved by

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08-10-2020	Prepared by:	
PO/WO no.	·70408	PO / WO Date.	
Supplier Name	Varne media.	PO/WO amount	5,954/-.
Firm/Company	Dr. Tejal modi	Project	silver oak Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1574	19/09/2020	5,954/-.
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1574.	19/09/2020	83750	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5954
Amount E – PO / WO value:	5954
Amount F – Difference (A – E):	

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	12/10/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]	[signature]	
Date	8/10/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

VARNAMEDIA

VARNA MEDIA

7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
Dr. Tejal Modi
Secunderabad, Telangana.

Invoice No. **1574**
Date : 19.09.2020

INVOICE

S.No.	Particulars	Size			Rate	Amount (Rs.)
		W X	H	S.Cm		
	Being Charges for Advertisement Publication in					
1	Publication : **Times of India**	3	7	21	300.00	6300.00
	Edition : Hyderabad					
	Page : Times Property Main page					
	NatureofAd : Silver Oak Villas - Classified Display Ad					
	Hue : Colour					
	Pub Dt. 1 : **19.09.2020 (Saturday)**					
	References :					
	SAC CODE : 9983					
	PO. No. : 70408, 15.09.2020, 2nd Insertion					
		Total				6300.00
		Discount 10%				630.00
		After Discount				5670.00
		CGST 2.5%				141.75
Amount in Words :	Five thousand nine thundred and fifty four only	SGST 2.5%				141.75
		NET PAYABLE AMOUNT				**5,954**

PAN No. : ALPPK8881P GST : 36ALPPK8881P1ZW

T&C Standard Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.
Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

Authorized Signatory

Release Order

Page(s) 1 Of 1 08-10-2020 12:55:44

70408
14.09.20 5:37:49

From Company :	**Dr.Tejal Modi** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. :

Supplier Details				
Varnamedia		**Doc No**	70408	166144
#7-1-644/2/1/F, F.No.101, Veera Palace, Sundar Nagar, Erragada, Hyderbad, Hyd-38.		**Doc Date**	15-09-2020	
		Quote No		
GSTIN -	6636-0280	**Quote Date**	15-09-2020	
6636-0280	98484-57424/9248075852	**SupplyType**	Supply	

Kind Attn : Mr. Balakrishna Reddy/ Mr Vinay

Release Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**IGST**	**Amount**
1	2501 - Ads and Printing - Classified Display - Others - nos *SOR ad in TOI on 19-09-2020*	1.00	5,670.00	0.00	5.00	5,953.50
					Total Order Value . . .	**5,953.50**

Rupees : Five Thousand Nine Hundred Fifty Three and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	GHT Ad in TOI on 3-10-2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	3-10-2020
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	3-10-2020
Measurment	NA
Security	.
Remarks	Nil

For *Dr.Tejal Modi*

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For *Varnamedia*

Name : ____________________

Date : __/__/____

Requisition Form

Requisition Form

70408

Company Name:	Dr. TEJAL MODI	Date:	08.09.2020
Site & Phase :	SILVER OAK RESIDENCY	Time:	5:00 PM
Supplier	VARNA MEDIA	Req. No.	166144.
Material required before date:		ID No.	59841

No	Description	Size	Quantity	Units	Inward No	Date
1	SOR ad in TOI on 19-09-2020	3 X 7	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:

Prepared By	Rohith	Approved by	
Sign.& Date		Sign. & Date	

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

10115

No. : **JOU/~~10087~~** Dated : **15-Mar-21**

Particulars		Debit	Credit
PROMO-Misc. Expenses	*Dr*	**10,206.00**	
To SUP-Varna Media			**10,206.00**
On Account of : Being amount credited to Varna Media towards Advertisement in Times of India vide invoice no:1672,dt:27-02-2021 & PO no:75077,dt:23-02-2021			
		₹ 10,206.00	**₹ 10,206.00**

Prepared by: ramakrishna Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/3/21	Prepared by:	[illegible]
PO/WO no.	75077	PO / WO Date.	23/2/21
Supplier Name	Varnamedia	PO/WO amount	10,206
Firm/Company	Dr. Tejal Modi	Project	Dr. Tejal Modi
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1772	27/2/21	10,206
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1772	27/2/21	89896	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,206/–
Amount E – PO / WO value:	10,206/–
Amount F – Difference (A – E):	

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	15/3/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature] APPROVED BY [signature]						[signature]
Date	8/3/21 11 MAR 2021 PRASAD MANAGER-PROMOTIONS						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

VARNAMEDIA

VARNA MEDIA
Regd. Office: 7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com

To,
Dr. Tejal Modi,
Secunderabad, Telangana.

Invoice No. **1672**
Date : 27.02.2021

INVOICE

S.No.	Particulars	Size W X	H	S.Cm	Rate	Amount (Rs.)
1	***Being Charges for Advertisement Publication in*** Publication : **Times of India** Edition : Hyderabad Page : Times Property page NatureofAd : SOR & GHT, Classified Display Ad Hue : Colour Scheme : 5+3 Scheme Pub Dt. 3 : **27.02.2021 (Saturday)** ***References*** : SAC CODE : 9983 PO. No. : 75077, 23.02.2021, 4th Insertion JC NO. : 9126A	3	12	36	300.00	10800.00
		Total				10800.00
		Discount 10%				1080.00
		After Discount				9720.00
		CGST 2.5%				243.00
		SGST 2.5%				243.00
Amount in Words :	Ten thousand two hundred and six only	**NET PAYABLE AMOUNT**				**10,206**

PAN No. : ALPPK8881P GST : 36ALPPK8881P1ZW

T&C Standard — Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment — Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay — Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

VARNA MEDIA HYDERABAD

Authorized Signatory

VARNA MEDIA
Regd. Office: 7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com

VARNAMEDIA

To,
Dr. Tejal Modi,
Secunderabad, Telangana.

New Bill No
Invoice No. **1772** 1672
Date : 27.02.2021

INVOICE

S.No.	Particulars	Size			Rate	Amount (Rs.)
		W X	H	S.Cm		
	Being Charges for Advertisement Publication in					
1	Publication : **Times of India**	3	12	36	300.00	10800.00
	Edition : Hyderabad					
	Page : Times Property page					
	NatureofAd : SOR & GHT, Classified Display Ad					
	Hue : Colour					
	Scheme : 5+3 Scheme					
	Pub Dt. 3 : **27.02.2021 (Saturday)**					
	References :					
	SAC CODE : 9983					
	PO. No. : 75077, 23.02.2021, 4th Insertion					
	JC NO. : 9126A	Total				10800.00
		Discount 10%				1080.00
		After Discount				9720.00
		CGST 2.5%				243.00
Amount in Words :	Ten thousand two hundred and six only	SGST 2.5%				243.00
		NET PAYABLE AMOUNT				**10,206**

PAN No. : ALPPK8881P **GST : 36ALPPK8881P1ZW**

T&C Standard Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnataka Bank, Umanagar Br.
Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**
Saritha
Authorized Signatory

Release Order

 23-02-2021 10:25:40

75077
23.02.21 5:16:09

From Company :	**Dr.Tejal Modi** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. :

Supplier Details			
V Green Media Pvt.Ltd. #3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad.	**Doc No**	75077	166421
	Doc Date	23-02-2021	
	Quote No		
GSTIN 36AADCV9375P1ZC	**Quote Date**	23-02-2021	
040 – 6646 4477	**SupplyType**	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2501 - Ads and Printing - Classified Display - Others - nos *SOR & GHT ad in TOI on 27-02-2021*	1.00	10,800.00	10.00	5.00	10,206.00
				Total Order Value . . .		**10,206.00**

Rupees : Ten Thousand Two Hundred Six Only.

Terms and Conditions :-

Specification / Brand	SOR & GHT ad in TOI
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	27-02-2021
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	27-02-2021
Measurment	NA
Security	.
Remarks	Nil

For *Dr.Tejal Modi*

Authorised Signatory

Name : ____________

Contact--

Accepted the above Terms And Conditions

For *V Green Media Pvt.Ltd.*

Name : ____________

Date : __/__/____

Requisition Form 75077

Company Name:	Dr. Tejal Modi & MEHTA & MODI REALTY KOWKUR LLP	Date:	12.02.2021
Site & Phase :	SILVER OAK VILLAS & GREENWOOD HEIGHTS	Time:	12:40 PM
Supplier	VARNA MEDIA PVT. LTD.	Req. No.	166421
Material required before date:		ID No.	64217

No	Description	Size	Quantity	Units	Inward No	Date
1	SOR & GHT ad in TOI on 27-02-2021	3 X 12	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:			
Prepared	Rohith	Approved by	APPROVED BY
Sign.& Date		Sign. & Date	15 FEB 2021

Note: On receipt of material at site write inward number and date in last 2 columns

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

Journal Voucher

No. : **JOU/~~40088~~** 10116 Dated : **22-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**1,50,000.00**	
To USL-Mehul Mehta Huf			**75,000.00**
To USL-Purvi Mehta			**75,000.00**
On Account of : Being amount credited to Mehul Mehta HUF & Purvi Mehta towards Interest for the month of Feb-21			
		₹ 1,50,000.00	**₹ 1,50,000.00**

Prepared by: ramakrishna

Approved by

Cheque interest statement for the month of February 21						
Prepared by : A Sambasivarao						
Date : 19-03-2021						
S No	Company / Firm / Individual	Loan taken from	Loan Amount	Interest rate	Interest amount	Remarks
1	Soham Modi	Beena Bhavesh Mehta	2,800,000	9%	21,000	
2	Soham Modi	Mehul Mehta	9,000,000	9%	67,500	
3	Soham Modi	Purvi Mehta	4,000,000	9%	30,000	
4	Soham Modi	Vasanta P Desai	1,260,000	12%	12,600	
5	Tejal Modi	Mehul Mehta Huf	10,000,000	9%	75,000	
6	Tejal Modi	Purvi Mehta	10,000,000	9%	75,000	
			37,060,000		281,100	

A. Sambasivarao
19/3/21

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

pay on 29/3/21

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

Journal Voucher

No. : **JOU/10117** Dated : **24-Mar-21**

Particulars		Debit	Credit
Fees & Permissions	*Dr*	**1,31,847.00**	
To Soham Modi Huf			**1,31,847.00**
On Account of : Being amount credited to Soham Modi HUF towards Deviation Charges paid to GHMC against Apartment O.C 8 Apartments			
		₹ 1,31,847.00	**₹ 1,31,847.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10117** Dated : **24-Mar-21**

Particulars		Debit	Credit
Fees & Permissions	*Dr*	**1,31,847.00**	
To Soham Modi Huf			**1,31,847.00**
On Account of : Being amount credited to Soham Modi HUF towards Deviation Charges paid to GHMC against Apartment O.C 8 Apartments			
		₹ 1,31,847.00	**₹ 1,31,847.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10118** Dated : **24-Mar-21**

Particulars		Debit	Credit
Villa No.96 (Office 2630 Sft)	*Dr*	**33,081.00**	
To Soham Modi Huf			**33,081.00**
On Account of : Being amount credited to Soham Modi HUF towards Occupancy Certificate and release of Mortagage Portion for the residential building with ground +2 Upper Floors Sy no:11,12,14,15,16,17,18 & 294 of villa no:96			
		₹ 33,081.00	**₹ 33,081.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10119** Dated : **24-Mar-21**

Particulars		Debit	Credit
CUST - Flat N0-993A - Vikram Kumar	*Dr*	**3,76,309.80**	
To Soham Modi Huf			**3,76,309.80**
On Account of : Being amount credited to Soham Modi HUF towards Registration and Mutation Expenses for villa no:993A SRO Name:1507 Uppal,Receipt no:4858			
		₹ 3,76,309.80	**₹ 3,76,309.80**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10120** Dated : **24-Mar-21**

Particulars		Debit	Credit
Villa No.97 (2070 Sft)	*Dr*	**19,214.00**	
To Soham Modi Huf			**19,214.00**
On Account of : Being amount credited to Soham Modi HUF towards Occupation Certificate for villa no:97 (3 BHK)			
		₹ 19,214.00	**₹ 19,214.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/~~10087~~** 10121

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Purvi Mehta			**75,000.00**
On Account of : Being amount credited to Purvi Mehta towards Interest for the month of Mar-21			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/~~10088~~** 10122

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Mehul Mehta Huf			**75,000.00**
On Account of : Being amount credited to Mehul Mehta HUF towards Interest for the month of Mar-21			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/~~10089~~** 10123 Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**56,250.00**	
To USL-Beena B Mehta			**56,250.00**
On Account of : Being amount credited to Beena B Mehta towards Interest for the Q4			
		₹ 56,250.00	**₹ 56,250.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/~~10090~~** 10124 Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**56,250.00**	
To USL-Bhavesh V Mehta			**56,250.00**
On Account of : Being amount credited to Bhavesh V Mehta towards Interest for the Q4			
		₹ 56,250.00	**₹ 56,250.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10125** Dated : **31-Mar-21**

Particulars		Debit	Credit
Mortgage Deed Registration Charges	*Dr*	**60,011.80**	
To Soham Modi Huf			**60,011.80**
On Account of : Being amount payable to Soham Modi HUF towards MODT Registration in favour of Bajaj Housing Finance for flat no:991A,991B,992A,992B			
		₹ 60,011.80	**₹ 60,011.80**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10126** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Loan Processing Charges	*Dr*	**12,036.00**	
To SL-OL-Ace Marketing			**12,036.00**
On Account of : Being transferred			
		₹ 12,036.00	**₹ 12,036.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10127** Dated : **31-Mar-21**

Particulars		Debit	Credit
Drawings	*Dr*	**9,637.00**	
To Kaushik Residency 104			**9,637.00**
On Account of : Being transferred			
		₹ 9,637.00	**₹ 9,637.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10128** Dated : **31-Mar-21**

Particulars		Debit	Credit
Drawings	*Dr*	**1,000.00**	
To MC Modi Educational Trust			**1,000.00**
On Account of : Being transferred			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: siva Approved by

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

Journal Voucher

No. : **JOU/10129** Dated : **31-Mar-21**

Particulars		Debit	Credit
Modi Farm House Hyderabad LLP-Loan	*Dr*	**3,12,104.00**	
To INCOME-Interest From Loans			**3,12,104.00**
On Account of : Being interest 9% for the year 2020-21			
		₹ 3,12,104.00	**₹ 3,12,104.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/10130** Dated : **31-Mar-21**

Particulars		Debit	Credit
TDS Receivables 20-21 New Ref **JOU/10097** **23,407.00 Dr**	*Dr*	**23,407.00**	
To Modi Farm House Hyderabad LLP-Loan			**23,407.00**
On Account of : Being TDS Receivable for the year 2020-21			
		₹ 23,407.00	**₹ 23,407.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/10131** Dated : **31-Mar-21**

Particulars		Debit	Credit
FA-Mysore Flat C-0718 New Ref **JOU/10033** **41,50,000.00 Dr**	*Dr*	**41,50,000.00**	
To Brigade Enterprises Ltd.			**41,50,000.00**
On Account of : Being purchases of at mysure Flat 50% share			
		₹ 41,50,000.00	**₹ 41,50,000.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10132** Dated : **31-Mar-21**

Particulars		Debit	Credit
Brigade Enterprises Ltd.	*Dr*	**62,250.00**	
To TDS-075% Contract			**62,250.00**
On Account of : Being tds payablle on property purchases			
		₹ 62,250.00	**₹ 62,250.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10133** Dated : **31-Mar-21**

Particulars		Debit	Credit
FA-Mysore Flat C-0718 New Ref **JOU/10113** **67;365.00 Dr**	*Dr*	**67,365.00**	
To Brigade Enterprises Ltd.			**67,365.00**
On Account of : Being registration and other charges 50% share			
		₹ 67,365.00	**₹ 67,365.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10134**

Dated : **31-Mar-21**

Particulars		Debit	Credit
Nidhi Modi New Ref **JOU/10007** **12,17,365.00 Dr**	*Dr*	**12,17,365.00**	
To Brigade Enterprises Ltd.			**12,17,365.00**
On Account of : Being amount paid by tejal modi on behalf of Nidhi Modi			
		₹ 12,17,365.00	**₹ 12,17,365.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10135** Dated : **31-Mar-21**

Particulars		Debit	Credit
Registration Charges	*Dr*	**5,300.00**	
Registration Charges	*Dr*	**1,200.00**	
Registration Charges	*Dr*	**300.00**	
To SP-SSLLP-Logistics			**6,800.00**
On Account of : Being amount credited to SSLLP-Logistics towards Deposit of Title deed in favour of Bajaj Housing Finance for land for flat No:991A,992A,991B&992B,Nil EC for Deposit of Title Deeds befor Registration favour of Bajaj Housing FinanceforLoans&Saphire apt			
		₹ 6,800.00	**₹ 6,800.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/10136** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**12,662.00**	
To SP-SSLLP-Logistics			**12,662.00**
On Account of : Being amount credited to SSLLP-Logistics towards Advertisement Service charges for the month of Mar-21 Classified Ads in NEWS paper,Paper Inserts,RERA stickers for booking forms for SOR flats of Tejal Modi			
		₹ 12,662.00	**₹ 12,662.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10137**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**8,199.00**	
To SP-SSLLP-Logistics			**8,199.00**
On Account of : Being amount credited to SSLLP-Logistics towards Advertising services charges for the month of Jan-21 Paper inserts,Ads in News papers and fixing of Flex's			
		₹ 8,199.00	**₹ 8,199.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10138** Dated : **31-Mar-21**

Particulars		Debit	Credit
Registration Charges	*Dr*	**2,500.00**	
To SP-SSLLP-Logistics			**2,500.00**
On Account of : Being amount credited to SSLLP-Logistics towards Registration misc,expenses of Mortagage of 10% Area from HUDA for SOR (Tejal Modi Flats)			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/10139** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**9,634.00**	
To SP-SSLLP-Logistics			**9,634.00**
On Account of : Being amount credited to SSLLP-Logistics towards Advertisement charges for the month of Feb-21 Classified Ads in News papers,paper insert done and purchase of tuff bonds			
		₹ 9,634.00	**₹ 9,634.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10140** Dated : **31-Mar-21**

Particulars		Debit	Credit
Registration Charges	*Dr*	**2,500.00**	
To SP-SSLLP-Logistics			**2,500.00**
On Account of : Being amount credited to SSLLP-Logistics towards Registration misc expenses for Release of 10% Mortagage Area from HUDA of SOR			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/10141** Dated : **31-Mar-21**

Particulars		Debit	Credit
Registration Charges	*Dr*	**2,500.00**	
To SP-SSLLP-Logistics			**2,500.00**
On Account of : Being amount credited to SSLLP-Logistics towards Registration misc for release of 10% Mortagage area from HMDA of SOR cherlapally			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10142** Dated : **31-Mar-21**

Particulars		Debit	Credit
Employees Provident Fund	*Dr*	**21,600.00**	
To Salary Received			**21,600.00**
On Account of : Being epf employer contribution for the year 20-21			
		₹ 21,600.00	**₹ 21,600.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10143** Dated : **31-Mar-21**

Particulars		Debit	Credit
Professional Tax	*Dr*	**2,400.00**	
To Salary Received			**2,400.00**
On Account of : Being PT deducted for the year 20-21			
		₹ 2,400.00	**₹ 2,400.00**

Prepared by: siva Approved by

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

Journal Voucher

No. : **JOU/10144** Dated : **31-Mar-21**

Particulars		Debit	Credit
TDS Receivables 20-21	*Dr*	**5,37,482.00**	
To Salary Received			**5,37,482.00**
On Account of : Being tds recoverable for the year 20-21			
		₹ 5,37,482.00	**₹ 5,37,482.00**

Prepared by: siva

Approved by