Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Aug-18	Printing And Stationery -URD	**Journal**	1	**1,400.00**	
	Prasad -Happay Card				**1,400.00**
	being amount credited to Prasad happay card towards flex mounting of mayflower platinum.				
3-Oct-18	**TDS Payable**	**Journal**	2	**34,955.00**	
	Modi Properties Pvt Ltd				**34,955.00**
	being TDs paid for the monthof sept 2018.				
9-Oct-18	Registration Expenses	**Journal**	3	**24,03,360.00**	
	Soham Satish Modi				**24,03,360.00**
	being Registration charges paid for development agreement cum GPA.				
9-Oct-18	**Bank Charges**	**Journal**	4	**35.40**	
	Soham Satish Modi				**35.40**
	being Bank charges paid .				
20-Oct-18	Telephone/Internet Expenses -URD	**Journal**	5	**2,450.00**	
	Printing And Stationery -URD			**80.00**	
	Printing And Stationery -URD			**160.00**	
	Murali Mohan -Happay Card				**2,690.00**
	being amount credited to murali happay card towards purchase of GSM phone and A3size colour pringing.				
20-Oct-18	Printing And Stationery -URD	**Journal**	6	**730.00**	
	Prasad -Happay Card				**730.00**
	being amount credited to prasad happay card towards flex and mounting in front of the hoardings.				
20-Oct-18	Registration Expenses	**Journal**	7	**5,011.80**	
	Soham Modi HUF				**5,011.80**
	being amount credited to soham modi huf towards registration expenses of 82/1.				
31-Oct-18	Printing And Stationery -URD	**Journal**	8	**60.00**	
	Malla Reddy Happay Card				**60.00**
	being amount credited to Malla Reddy towards RV xerox for parking plan print suction purpose				
2-Nov-18	Legal Expenses-Exempted	**Journal**	9	**910.00**	
	Malla Reddy Happay Card				**910.00**
	being amount credited to malla reddy towards 7nos stamp papers for 82/1.				
	Carried Over			**24,48,912.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,48,912.20	
2-Nov-18	**TDS Payable**	Journal	10	312.00	
	Modi Properties Pvt Ltd				312.00
	being TDs Paid for Oct 2018				
11-Jan-19	**Printing And Stationery -URD**	Journal	11	360.00	
	Murali Mohan -Happay Card				360.00
	Being purchase brocher plans colour print for Murali Mohan happay card exp				
16-Feb-19	**Legal Expenses-Exempted**	Journal	12	520.00	
	Malla Reddy Happay Card				520.00
	being amount credited to Malla reddy towards purchase of stamp papers				
18-Feb-19	**R.S Bajaj and Associates**	Journal	13	2,000.00	
	TDS Payable				2,000.00
	being tds payable towards rera registration fees (20000/- @10%)				
20-Feb-19	**Tata Capital Financial Services Limited**	Journal	14	30,000.00	
	TDS Payable				30,000.00
	being amt debited towards TDS @10%				
1-Mar-19	**Printing And Stationery -URD**	Journal	15	100.00	
	Malla Reddy Happay Card				100.00
	being amount credited to Malla reddy happay card towards structural copy scanning and colour				
1-Mar-19	**Printing And Stationery -URD**	Journal	16	240.00	
	Malla Reddy Happay Card				240.00
	being amount credited to Malla reddy towards sanction plant print out purpose				
20-Mar-19	**Printing And Stationery -URD**	Journal	17	700.00	
	Malla Reddy Happay Card				700.00
	Being suction plans colour xerox prints from R. V Xerox bill no: 7874 dt: 08.03.2019 for M Malla Reddy happay card expenses				
31-Mar-19	**Water Tanker Charges -URD**	Journal	18	1,350.00	
	Mohammed Ali				1,350.00
	beng amount credited to mohammed ali towards water tanker supply from 15.3.2019 to 18.3.2019 against bill no 601dt 15.3.19, 603dt 16.3.2019 and 606 dt 18.3.2019				
31-Mar-19	**G Snehalatha -on A/c**	Journal	19	2,180.00	
	TDS Payable				2,180.00
	Towards short tds debited				
31-Mar-19	**Printing And Stationery -URD**	Journal	20	6,190.00	
	Dwarak Auto Xerox				6,190.00
	Being printing colour xerox, lamination and binding work vide bill no: 3033 dt: 30.03. 2019				
	Carried Over			24,92,864.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,92,864.20**	
31-Mar-19	Consultancy Charges -URD	**Journal**	21	**1,50,000.00**	
	M/S Ardes				**1,50,000.00**
	being amount credited to ARdes towards architectural consultancy charges against i-nvoice no MP0003 dt 17.11.2019				
31-Mar-19	Consultancy Charges -URD	**Journal**	22	**3,00,000.00**	
	M/S Ardes				**3,00,000.00**
	being amount credited to ARdes towards architectural consultancy charges against i-nvoice no MP0004 dt 16.3.2019				
31-Mar-19	Electricity Connection Charges	**Journal**	23	**25,850.00**	
	Modi Properties Pvt Ltd				**25,850.00**
	towards Electricity charges Sy no 82/1				
31-Mar-19	**Work In Progress**	**Journal**	24	**42,93,090.10**	
	Allowance for Const Equpt -18%				**3,06,833.00**
	CH Bikshapathi -Allow for Hirecharges Equipt -URD				**1,800.00**
	G Mannem Allowance for Const Equpt -18%				**1,500.00**
	G.Snehalatha -Allowance for Hirecharges Equipt 18%				**9,07,769.00**
	Ravulaparusharamulu -Allow for Hirecharges Eqt -URD				**900.00**
	T Kurmanna -Allowance for Hirecharges Equipt -18%				**67,405.00**
	Allowance for Consumables- 18%				**1,51,563.00**
	Tools @18%				**15,678.00**
	Electricity Connection Charges				**35,910.00**
	Registration Expenses				**24,08,371.80**
	Rera Registration				**91,807.30**
	Security Charges URD				**2,790.00**
	Water Tanker Charges -URD				**1,350.00**
	Labour Charges -18%				**2,99,413.00**
	transfer to WIP.				
			Total:	**72,61,804.30**	