

B & C Estates
M G Road, Ranigunj
Secunderabad

Journal Register
1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-Mar-22	OIE - Round Off EMP-Malleboiena Balakrishna Salary A/c <i>Being writen off</i>	Journal	JOU/10104	404.00	404.00
26-Mar-22	OIE - Round Off EMP-M Mounika Salary A/c <i>Being writen off</i>	Journal	JOU/10105	14.00	14.00
31-Mar-22	SAL-Mobile Allowance EMP-Yenreddy Subhash <i>Being amt credited Yenreddy Subhash towards mobile allowances for the month of march ' 22</i>	Journal	JOU/10106	399.00	399.00
31-Mar-22	OE-Salaries-Construction Division EMP-Yenreddy Subhash <i>Being amount credited to Yenreddy Subhash towards Salaries for the month of Mar-22</i>	Journal	JOU/10107	13,280.00	13,280.00
31-Mar-22	EMP-Yenreddy Subhash EOY-PF Payable <i>towards PF for the month of Mar-22</i>	Journal	JOU/10108	797.00	797.00
31-Mar-22	EMP-Yenreddy Subhash EOY-ESI Payable <i>towards ESI for the month of Mar-22</i>	Journal	JOU/10109	100.00	100.00
31-Mar-22	EOY-ESI Payable SAL-ESI Employer Contribution EOY-ESI Payable <i>Being amt paid towards staff ESI for the month of March - 2022 paid dated:14-04 -2022</i>	Journal	JOU/10110	100.00 432.00	532.00
31-Mar-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Administration Chagres EOY-PF Payable <i>Being on staff PF for the month of March ' 22 paid dated: 13-04-2022</i>	Journal	JOU/10111	797.00 797.00 533.00	2,127.00
31-Mar-22	HDFC TDS Receivable - 21-22 IFDR-HDFC <i>Being tds receivable on interest as per interest certificate</i>	Journal	JOU/10112	10,727.10	10,727.10
31-Mar-22	BANK-HDFC FDR / Accumulated Interest IFDR-HDFC <i>Being as per interest certificate</i>	Journal	JOU/10113	96,543.90	96,543.90
31-Mar-22	OTH- Yes Bank TDS - 21-22 IFDR-Yes Bank <i>Being as per interest certificate</i>	Journal	JOU/10114	515.50	515.50
Carried Over				1,23,677.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,677.50	
31-Mar-22	IFDR-Yes Bank BANK-Yes Bank FDR / Accumulated Interest <i>Being as per interest certificate</i>	Journal	JOU/10115	34,965.50	34,965.50
31-Mar-22	SP- Hiregange Associates OIE - Round Off <i>Being transferred</i>	Journal	JOU/10116	0.30	0.30
31-Mar-22	SP-Soham Modi HUF OIE - Round Off <i>Being transferred</i>	Journal	JOU/10117	0.19	0.19
31-Mar-22	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year 21-22</i>	Journal	JOU/10118	950.00	950.00
31-Mar-22	OIE-Depreciation FA-Honda Aviator <i>Being depreciation during the year 21-22</i>	Journal	JOU/10119	2,839.00	2,839.00
31-Mar-22	OIE-Depreciation FA-Office Equipment <i>Being depreciation during the year 21-22</i>	Journal	JOU/10120	4,912.00	4,912.00
31-Mar-22	OIE-Depreciation FA-Printers <i>Being depreciation during the year 21-22</i>	Journal	JOU/10121	534.00	534.00
31-Mar-22	GST Input INPUT CGST <i>Being transferred</i>	Journal	JOU/10122	31,016.69	31,016.69
31-Mar-22	GST Input Input RCM CGST 9% <i>Being transferred</i>	Journal	JOU/10123	3,994.00	3,994.00
31-Mar-22	GST Input Input RCM SGST 9% <i>Being transferred</i>	Journal	JOU/10124	3,994.00	3,994.00
31-Mar-22	GST Input INPUT SGST <i>Being transferred</i>	Journal	JOU/10125	31,016.69	31,016.69
31-Mar-22	Output CGST 9% GST Input <i>Being transferred</i>	Journal	JOU/10126	15,254.28	15,254.28
31-Mar-22	Output SGST 9% GST Input <i>Being transferred</i>	Journal	JOU/10127	15,254.28	15,254.28
31-Mar-22	GST Payable GST Input <i>Being transferred</i>	Journal	JOU/10128	5,709.46	5,709.46
31-Mar-22	SUP-Praful Sanitary OIE - Round Off <i>Being transferred</i>	Journal	JOU/10129	0.87	0.87
	Carried Over			2,74,118.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,118.76	
31-Mar-22	OIE - Round Off CONT-Anand Water Proofing Works <i>Being transferred</i>	Journal	JOU/10130	36.00	36.00
31-Mar-22	OIE - Round Off CONT-Janardhan Prasad on Alc <i>Being transferred</i>	Journal	JOU/10131	0.56	0.56
31-Mar-22	OIE - Round Off CONT-Kalilash Pande on Alc <i>Being transferred</i>	Journal	JOU/10132	0.98	0.98
31-Mar-22	OIE - Round Off CONT-Ravindra Chary on Alc <i>Being transferred</i>	Journal	JOU/10133	100.00	100.00
31-Mar-22	PARTNER-Chanda Srinivas Rao PARTNER-K.V Subba Reddy PARTNER-Bhaves.V.Mehta PARTNER-Mehul Mehta PARTNER-Purvi M Mehta PARTNER-Nageshwar Rao.K PARTNER-Nirmala Devi.K PARTNER-Ashok.K PARTNER-Anuradha.K PARTNER-Modi Properties & Investments Pvt Ltd PARTNER-Green Space Properties Hyderabad Pvt Ltd Profit & Loss Alc <i>Being loss transferred to partners</i>	Journal	JOU/10134	23,974.17 30,512.59 27,243.38 13,621.69 13,621.69 10,897.35 10,897.35 10,897.35 10,897.35 54,486.76 10,897.35	2,17,947.03
31-Mar-22	SUP-Coring Decor Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10135	2,81,356.00	2,81,356.00
31-Mar-22	SUP-Hettich India Pvt Ltd Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10136	57,066.00	57,066.00
31-Mar-22	SUP-Maha Lakshmi Traders Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10137	12,772.00	12,772.00
31-Mar-22	SUP-Otis Elevators India Pvt. Ltd. Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10138	85,000.00	85,000.00
31-Mar-22	SUP-Siddarth Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10139	1,766.00	1,766.00
31-Mar-22	SUP-Sree Sai Sharanya Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10140	83,679.00	83,679.00
31-Mar-22	SUP-Sri Vinayaka Stone Crushing Industry Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10141	32,208.00	32,208.00
	Carried Over			8,52,077.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,52,077.47	
31-Mar-22	CONT-G Venkateshwarao on Alc Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10142	10,121.16	10,121.16
31-Mar-22	Bad Debits / Creditos Written Off SUPADV-Sathyavarapu Hardware <i>Being balance written off</i>	Journal	JOU/10143	15,500.00	15,500.00
31-Mar-22	Bad Debits / Creditos Written Off SUP-Hilti India Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10144	39,817.00	39,817.00
31-Mar-22	Bad Debits / Creditos Written Off SUP-JSW Cement Limited <i>Being balance written off</i>	Journal	JOU/10145	3,71,880.00	3,71,880.00
31-Mar-22	Bad Debits / Creditos Written Off SUP-SST Steels Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10146	55,103.00	55,103.00
31-Mar-22	Bad Debits / Creditos Written Off CONTLOAN-Y Ramesh <i>Being miscellaneous work done at site</i>	Journal	JOU/10147	6,193.00	6,193.00
31-Mar-22	CUST-C 901 R.Raj Kumar INCOME-Interest From Customers <i>Being transferred</i>	Journal	JOU/10148	60,000.00	60,000.00
31-Mar-22	CUST-D-503(B.Surekha INCOME-Interest From Customers <i>Being transferred</i>	Journal	JOU/10149	60,000.00	60,000.00
31-Mar-22	CUST-B-104 Saleha Khan Hidayathullah INCOME-Interest From Customers <i>Being transferred</i>	Journal	JOU/10150	66,350.00	66,350.00
31-Mar-22	CUST-A-906 Prashant Singh Jadon Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10151	36,823.00	36,823.00
31-Mar-22	CUST-B-004 Mohammed Muzaffar Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10152	11,162.00	11,162.00
31-Mar-22	CUST-B-601 Sylvena Dikshik Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10153	4,510.00	4,510.00
31-Mar-22	CUST-B-605 Gunjan Chawla Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10154	7,601.00	7,601.00
31-Mar-22	CUST-B-905 Swasti Ray Chaudhuri Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10155	25,000.00	25,000.00
31-Mar-22	CUST-C-502 Geeta Premi Bad Debits / Creditos Written Off <i>Being balance written off</i>	Journal	JOU/10156	1,870.00	1,870.00
	Carried Over			16,24,007.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,24,007.63	
31-Mar-22	CUST-D 905 Anand Svaroop Voleti Sri Jyothi Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10157	50,000.00	50,000.00
31-Mar-22	CUST-E 106 M.Kavitha Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10158	5,084.20	5,084.20
31-Mar-22	Bad Debits / Credits Written Off CUST-A 604 Samir Hartnett Christopher <i>Being balance written off</i>	Journal	JOU/10159	6,800.00	6,800.00
31-Mar-22	Bad Debits / Credits Written Off CUST-C 703 C.V.R Raghotham Kumar <i>Being balance written off</i>	Journal	JOU/10160	10,425.00	10,425.00
31-Mar-22	Bad Debits / Credits Written Off CUST-D 504 Mounica Bandula <i>Being balance written off</i>	Journal	JOU/10161	80,937.00	80,937.00
31-Mar-22	Bad Debits / Credits Written Off CUST-D 804 M.Nirmala <i>Being balance written off</i>	Journal	JOU/10162	3,182.80	3,182.80
31-Mar-22	Bad Debits / Credits Written Off CUST-F-402 K.Praveena / K.Devandhar <i>Being balance written off</i>	Journal	JOU/10163	7,121.00	7,121.00
31-Mar-22	CUST-E 003 M N Deepa Lakshmi Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10164	22,222.00	22,222.00
31-Mar-22	Bad Debits / Credits Written Off OTHLOAN-Matrix Recon <i>Being balance written off</i>	Journal	JOU/10165	72,052.00	72,052.00
31-Mar-22	Bad Debits / Credits Written Off CONT-Javeed Pasha <i>Being balance written off</i>	Journal	JOU/10166	13,015.00	13,015.00
31-Mar-22	Bad Debits / Credits Written Off CONT-Kasturi Komaraiah <i>Being balance written off</i>	Journal	JOU/10167	1,249.34	1,249.34
31-Mar-22	Bad Debits / Credits Written Off CONT-Kasturi Narasimlu <i>Being miscellaneous work done at site</i>	Journal	JOU/10168	1,250.00	1,250.00
31-Mar-22	Bad Debits / Credits Written Off CONT-S Manjula on A/c <i>Being miscellaneous work done at site</i>	Journal	JOU/10169	15,050.00	15,050.00
31-Mar-22	Bad Debits / Credits Written Off CONT-Y Ramesh on A/c <i>Being miscellaneous work done at site</i>	Journal	JOU/10170	1,754.92	1,754.92
Total:				19,14,150.89	