

B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	Tds Receivable 21-22 HDFC TDS Receivable - 21-22 <i>Being transferred</i>	Journal	JOU/10081	10,727.10	10,727.10
1-Apr-22	Tds Receivable 21-22 OTH- Yes Bank TDS <i>Being transferred</i>	Journal	JOU/10082	18,099.50	18,099.50
1-Apr-22	Tds Receivable 21-22 Excess Tds Received 21-22 <i>Being Dr nrk wrongly filed tds of Rs.12000/- refund received</i>	Journal	JOU/10083	12,000.00	12,000.00
1-Apr-22	OTHLOAN-TDS Receivable 20-21 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10084	2,509.47	2,509.47
1-Apr-22	Tds Receivable 21-22 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10085	1,433.40	1,433.40
1-Apr-22	GST Input INPUT CGST <i>Being transferred</i>	Journal	JOU/10086	31,190.78	31,190.78
1-Apr-22	GST Input INPUT SGST <i>Being transferred</i>	Journal	JOU/10087	31,190.78	31,190.78
1-Apr-22	Sundry Balances Written Off SP- Ajay Mehta <i>Being balance written off</i>	Journal	JOU/10088	1.00	1.00
1-Apr-22	EOY-ESI Prior Period Items <i>Being transferred</i>	Journal	JOU/10089	3,035.00	3,035.00
30-Apr-22	SAL-Salaries EMP-NReddy Subhash <i>Being staff salaries for the month of April -2022</i>	Journal	JOU/10001	15,561.00	15,561.00
30-Apr-22	EMP-NReddy Subhash EOY-PF <i>Being staff PF for the month of April-2022</i>	Journal	JOU/10002	934.00	934.00
30-Apr-22	EMP-NReddy Subhash EOY-ESI <i>Being staff ESI for the month of April-2022</i>	Journal	JOU/10003	117.00	117.00
30-Apr-22	EMP-NReddy Subhash EOY-PT Payable <i>Being staff PT for the month of April-2022</i>	Journal	JOU/10004	150.00	150.00
Carried Over				1,26,949.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,949.03	
30-Apr-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>Being amt credited to Staff towards mobile allowance for the month of April - 2022</i>	Journal	JOU/10005	399.00	399.00
30-Apr-22	EOY-ESI SP-Summit Builders Statutory Payments <i>Being amt credited to Summit Builders towards staff ESI for the month of March -2022 paid dated: 14-04-22</i>	Journal	JOU/10006	532.00	532.00
5-May-22	EOY-PF SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards PF for the month of March ' 22 paid dtd: 13-04-22</i>	Journal	JOU/10007	2,127.00	2,127.00
31-May-22	SAL-Salaries EMP-NReddy Subhash <i>Being on staff salaries for the month of May ' 2022</i>	Journal	JOU/10008	16,071.00	16,071.00
31-May-22	EMP-NReddy Subhash EOY-PF <i>Being on staff PF for the month of May ' 2022</i>	Journal	JOU/10009	964.00	964.00
31-May-22	EMP-NReddy Subhash EOY-ESI <i>Being on staff ESI for the month of May ' 2022</i>	Journal	JOU/10010	121.00	121.00
31-May-22	EMP-NReddy Subhash EOY-PT Payable <i>Being on staff PT for the month of May ' 2022</i>	Journal	JOU/10011	150.00	150.00
31-May-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>Being amt credited to staff towards mobile allowances for the month of may ' 2022</i>	Journal	JOU/10012	399.00	399.00
30-Jun-22	SAL-Salaries EMP-NReddy Subhash <i>Being on staff salaries for the month of june - 22</i>	Journal	JOU/10013	17,091.00	17,091.00
30-Jun-22	EMP-NReddy Subhash EOY-PF <i>Being on staff PF for the month of june ' 22</i>	Journal	JOU/10014	995.00	995.00
30-Jun-22	EMP-NReddy Subhash EOY-ESI <i>Being on staff ESI for the month of June ' 22</i>	Journal	JOU/10015	128.00	128.00
	Carried Over			1,65,926.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,926.03	
30-Jun-22	EMP-NReddy Subhash EOY-PT Payable <i>Being on staff PT for the month of june ' 22</i>	Journal	JOU/10016	150.00	150.00
30-Jun-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>Being on staff mobile allowances for the month of june ' 22</i>	Journal	JOU/10017	399.00	399.00
31-Jul-22	SAL-Salaries EMP-NReddy Subhash <i>Being on staff salaries for the month of July ' 22</i>	Journal	JOU/10018	18,112.00	18,112.00
31-Jul-22	EMP-NReddy Subhash EOY-PF <i>Being on staff PF for the month of july ' 22</i>	Journal	JOU/10019	995.00	995.00
31-Jul-22	EMP-NReddy Subhash EOY-ESI <i>Being on staff ESI for the month of july ' 22</i>	Journal	JOU/10020	136.00	136.00
31-Jul-22	EMP-NReddy Subhash EOY-PT Payable <i>Being on staff PT for the month of july ' 22</i>	Journal	JOU/10021	150.00	150.00
31-Jul-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>Being amt credited to Nreddy Subhash towards mobile allowance for the month of July ' 22</i>	Journal	JOU/10022	399.00	399.00
19-Aug-22	EOY-PF SP-Summit Builders Statutory Payments <i>being amt credited to summit builders agaisnt PF for the month of april'22 paid date: 12. 05.2022</i>	Journal	JOU/10023	2,406.00	2,406.00
19-Aug-22	EOY-PF SP-Summit Builders Statutory Payments <i>being amt credited to summit builders agaisnt PF for the month of may'22 paid dt: 14.06. 2022</i>	Journal	JOU/10024	2,469.00	2,469.00
19-Aug-22	EOY-PF SP-Summit Builders Statutory Payments <i>being amt credited to summit builders agaisnt PF for the month of june'22 paid dt: 15.07. 2022</i>	Journal	JOU/10025	2,531.00	2,531.00
19-Aug-22	EOY-ESI SP-Summit Builders Statutory Payments <i>being amt credited to summit builders against esi for the month of april'22</i>	Journal	JOU/10026	623.00	623.00
	Carried Over			1,94,296.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,296.03	
19-Aug-22	EOY-ESI SP-Summit Builders Statutory Payments <i>being amt credited to summit builders against esi for the month of may'22</i>	Journal	JOU/10027	644.00	644.00
19-Aug-22	EOY-ESI SP-Summit Builders Statutory Payments <i>being amt credited to summit builders against esi for the month of june'22</i>	Journal	JOU/10028	685.00	685.00
20-Aug-22	EOY-ESI SP-Summit Builders Statutory Payments <i>being amt credited to summit builders against esi for the month of july'22</i>	Journal	JOU/10029	725.00	725.00
20-Aug-22	EOY-PF SP-Summit Builders Statutory Payments <i>being amt credited to summit builders against pf for the month of july'22</i>	Journal	JOU/10030	2,531.00	2,531.00
31-Aug-22	SAL-Salaries EMP-NReddy Subhash <i>being salary for the month of aug'2022</i>	Journal	JOU/10031	16,581.00	16,581.00
31-Aug-22	EMP-NReddy Subhash EOY-PF <i>being PF for the month of aug'2022</i>	Journal	JOU/10032	995.00	995.00
31-Aug-22	EMP-NReddy Subhash EOY-ESI <i>being ESI for the month of aug'2022</i>	Journal	JOU/10033	124.00	124.00
31-Aug-22	EMP-NReddy Subhash EOY-PT Payable <i>being PT for the month of aug'2022</i>	Journal	JOU/10034	150.00	150.00
31-Aug-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>being mobile allowances for the month of Aug'22</i>	Journal	JOU/10035	399.00	399.00
20-Sep-22	EOY-PF SP-Summit Builders Statutory Payments <i>being PF for the month of Aug'22</i>	Journal	JOU/10036	2,531.00	2,531.00
20-Sep-22	SIP-PF, ESI SP-Summit Builders Statutory Payments <i>Being late payment fee paid for earlier months (may, june, july)</i>	Journal	JOU/10037	150.00	150.00
30-Sep-22	SAL-Salaries EOY-PF EOY-ESI EOY-PT Payable EMP-NReddy Subhash <i>Being salaries for the month of Sept'22</i>	Journal	JOU/10038	15,561.00	934.00 117.00 150.00 14,360.00
	Carried Over			2,35,372.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,372.03	
30-Sep-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>Being mobile allowances for the month of Sept'22</i>	Journal	JOU/10039	399.00	399.00
22-Oct-22	SAL-Bonus EMP-NReddy Subhash <i>Being Bonus exp for the year of 2021-2022</i>	Journal	JOU/10040	7,132.00	7,132.00
31-Oct-22	EOY-PF SP-Summit Builders Statutory Payments <i>Being PF for the month of Spet'22</i>	Journal	JOU/10041	2,406.00	2,406.00
31-Oct-22	SAL-Salaries EOY-PF EOY-ESI EOY-PT Payable EMP-NReddy Subhash <i>being mobile allowance for the month of oct'22</i>	Journal	JOU/10047	16,581.00	995.00 124.00 150.00 15,312.00
31-Oct-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>being mobile allowance for the month of oct'22</i>	Journal	JOU/10046	399.00	399.00
18-Nov-22	SAL-Gratuity EMP-M Mounika Salary A/c <i>being amt cr to mounika towards full & final settldement.</i>	Journal	JOU/10042	45,917.00	45,917.00
30-Nov-22	EOY-ESI SP-Summit Builders Statutory Payments <i>Being ESI for the month of Aug'22</i>	Journal	JOU/10043	664.00	664.00
30-Nov-22	SIP-PF, ESI SP-Summit Builders Statutory Payments <i>Being late fee payment paid for PF</i>	Journal	JOU/10044	550.00	550.00
30-Nov-22	SAL-Salaries EOY-PF EOY-ESI EOY-PT Payable EMP-NReddy Subhash <i>being salaries fo the month of nov'22</i>	Journal	JOU/10045	16,836.00	995.00 126.00 150.00 15,565.00
30-Nov-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>being mobile allowance for the month of Nov'22</i>	Journal	JOU/10058	399.00	399.00
1-Dec-22	SIP-PF, ESI SP-Summit Builders Statutory Payments <i>Being late fee payment paid for PF</i>	Journal	JOU/10048	65.00	65.00
	Carried Over			3,26,720.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,720.03	
1-Dec-22	EOY-ESI SP-Summit Builders Statutory Payments <i>Being esi for the month of sept'22</i>	Journal	JOU/10049	623.00	623.00
1-Dec-22	EOY-PT Payable SP-Summit Builders Statutory Payments <i>being PT paid for the month of may'22</i>	Journal	JOU/10050	150.00	150.00
1-Dec-22	EOY-PF SP-Summit Builders Statutory Payments <i>being PF for the month of Nov'22</i>	Journal	JOU/10051	2,531.00	2,531.00
1-Dec-22	EOY-ESI SP-Summit Builders Statutory Payments <i>being ESI for the month of Oct'22</i>	Journal	JOU/10052	664.00	664.00
1-Dec-22	EOY-PT Payable SP-Summit Builders Statutory Payments <i>being PT for the month of Oct'22</i>	Journal	JOU/10053	150.00	150.00
1-Dec-22	EOY-PT Payable SP-Summit Builders Statutory Payments <i>being PT for the month of june'22</i>	Journal	JOU/10054	150.00	150.00
1-Dec-22	EOY-PF SP-Summit Builders Statutory Payments <i>being PF for the month of OCT'22</i>	Journal	JOU/10055	2,531.00	2,531.00
1-Dec-22	EOY-ESI SP-Summit Builders Statutory Payments <i>being ESI for the month of Nov'22</i>	Journal	JOU/10056	675.00	675.00
1-Dec-22	EOY-PT Payable SP-Summit Builders Statutory Payments <i>being PT for the month of July'22</i>	Journal	JOU/10057	150.00	150.00
15-Dec-22	EOY-PF SP-Summit Builders Statutory Payments <i>Being PF for the month of Dec'22</i>	Journal	JOU/10076	2,531.00	2,531.00
15-Dec-22	EOY-PF SP-Summit Builders Statutory Payments <i>Being PF for the month of Jan'23</i>	Journal	JOU/10077	2,531.00	2,531.00
15-Dec-22	EOY-PF SP-Summit Builders Statutory Payments <i>Being PF for the month of feb'23</i>	Journal	JOU/10078	2,531.00	2,531.00
31-Dec-22	SAL-Salaries EOY-PF EOY-ESI EOY-PT Payable EMP-NReddy Subhash <i>being salaries for the month of Dec'22</i>	Journal	JOU/10059	18,622.00	995.00 140.00 150.00 17,337.00
	Carried Over			3,60,559.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,559.03	
31-Dec-22	SAL-Mobile Allowance EMP-NReddy Subhash <i>being mobile allowance for the mon the month of dec'22</i>	Journal	JOU/10060	399.00	399.00
13-Jan-23	EOY-ESI SP-Summit Builders Statutory Payments <i>being ESI for the month of dec'22</i>	Journal	JOU/10072	746.00	746.00
17-Jan-23	OE-Misc. Expenses EMP-S V Subbareddy Salary A/c <i>being amt cr to Subba reddy towards tours travels exp (tirumala weigh bridge & lunch exp) (05.01.23 to 11.01.23)</i>	Journal	JOU/10061	700.00	700.00
31-Jan-23	SAL-Salaries EOY-PF EOY-ESI EOY-PT Payable EMP-NReddy Subhash <i>being salaries for the month of Jan'23</i>	Journal	JOU/10062	16,581.00	995.00 124.00 150.00 15,312.00
31-Jan-23	SAL-Mobile Allowance EMP-NReddy Subhash <i>mobile allowances for the month of Jan'23</i>	Journal	JOU/10063	399.00	399.00
15-Feb-23	EOY-ESI SP-Summit Builders Statutory Payments <i>being ESI for the month of jan'23</i>	Journal	JOU/10073	664.00	664.00
20-Feb-23	LSUD - Borewell Drilling TDS-1% Contract SP- Sai Venkateshwara Borewells <i>being borewell drilling at badminton court vide bill no.. 161 dt.09.02.23 scan id: 19955</i>	Journal	JOU/10064	40,000.00	400.00 39,600.00
28-Feb-23	SAL-Salaries EOY-PF EOY-ESI EOY-PT Payable EMP-NReddy Subhash <i>being salaries for the month of Feb'23</i>	Journal	JOU/10065	16,581.00	995.00 124.00 150.00 15,312.00
28-Feb-23	SAL-Mobile Allowance EMP-NReddy Subhash <i>being mobile allowance for the month of Feb'23</i>	Journal	JOU/10066	399.00	399.00
14-Mar-23	EOY-ESI SP-Summit Builders Statutory Payments <i>being ESI for the month of feb'23</i>	Journal	JOU/10074	664.00	664.00
18-Mar-23	O/E-Repairs & Maintenance-Equipment EMP-NReddy Subhash <i>being vehicle maintenace</i>	Journal	JOU/10069	839.00	839.00
	Carried Over			4,38,531.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,531.03	
31-Mar-23	SAL-Salaries	Journal	JOU/10068	16,581.00	
	EOY-PF				995.00
	EOY-ESI				124.00
	EOY-PT Payable				150.00
	EMP-NReddy Subhash				15,312.00
	<i>being salaries for the month of March'23</i>				
31-Mar-23	EOY-PT Payable	Journal	JOU/10079	150.00	
	SP-Summit Builders Statutory Payments				150.00
	<i>being PT for the month of Oct'23</i>				
31-Mar-23	SAL-Mobile Allowance	Journal	JOU/10080	399.00	
	EMP-NReddy Subhash				399.00
	<i>Being mobile allowance payable for the month of March 23</i>				
31-Mar-23	OIE-Depreciation	Journal	JOU/10091	2,414.00	
	FA-Honda Aviator				2,414.00
	<i>Being depreciation during the year 22-23</i>				
31-Mar-23	OIE-Depreciation	Journal	JOU/10092	4,175.00	
	FA-Office Equipment				4,175.00
	<i>Being depreciation during the year 22-23</i>				
31-Mar-23	OIE-Depreciation	Journal	JOU/10093	320.00	
	FA-Printers				320.00
	<i>Being depreciation during the year 22-23</i>				
31-Mar-23	OIE-Depreciation	Journal	JOU/10090	570.00	
	FA-Computers & Peripherals				570.00
	<i>Being depreciation during the year 22-23</i>				
31-Mar-23	TDS Receivable 22-23	Journal	JOU/10094	11,700.40	
	IFDR - HDFC Bank				11,700.40
	<i>Being tds receivable as per 26AS</i>				
31-Mar-23	BANK-HDFC FDR / Accumulated Interest	Journal	JOU/10095	1,05,303.60	
	IFDR - HDFC Bank				1,05,303.60
	<i>Beong as per 26AS</i>				
31-Mar-23	TDS Receivable 22-23	Journal	JOU/10096	973.30	
	IFDR-Yes Bank				973.30
	<i>Being as per 26AS</i>				
31-Mar-23	BANK-Yes Bank FDR / Accumulated Interest	Journal	JOU/10097	237.70	
	IFDR-Yes Bank				237.70
	<i>Being as per 26AS</i>				
31-Mar-23	EOY-ESI	Journal	JOU/10098	664.00	
	ESI Payable				664.00
	<i>Being esi payable for the month of March 23</i>				
31-Mar-23	EOY-PF	Journal	JOU/10099	2,531.00	
	PF Payable				2,531.00
	<i>Being pf payable for the month of March 23</i>				
	Carried Over			5,84,550.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,550.03	
31-Mar-23	PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10100	25,863.68	
	PARTNER-Chanda Srinivas Rao			56,900.09	
	PARTNER-K.V Subba Reddy			72,418.29	
	PARTNER-Bhaves.V.Mehta			64,659.19	
	PARTNER-Mehul Mehta			32,329.60	
	PARTNER-Purvi M Mehta			32,329.60	
	PARTNER-Nageshwar Rao.K			25,863.68	
	PARTNER-Nirmala Devi.K			25,863.68	
	PARTNER-Ashok.K			25,863.68	
	PARTNER-Anuradha.K			25,863.66	
	PARTNER-Modi Properties & Investments Pvt Ltd			1,29,318.38	
	Profit & Loss A/c				5,17,273.53
	Being loss transferred to partners				
31-Mar-23	Bad Debts Written Off	Journal	JOU/10101	68,602.00	
	SUPADV-Summit Sales Logistics				68,602.00
	Being balance written off				
Total:				6,79,015.71	