B & C Estates (23-24)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**IFDR-Yes Bank**	**Journal**	JOU/10079	**1,474.20**	
	BANK-Yes Bank FDR / Accumulated Interest				**1,474.20**
	Being transferred				
1-Apr-23	**Tds Receivable 23-24**	**Journal**	JOU/10080	**150.10**	
	IFDR-Yes Bank				**150.10**
	Being as per interest certificate				
1-Apr-23	**Accrued Interest Yes Bank**	**Journal**	JOU/10081	**627.10**	
	IFDR-Yes Bank				**627.10**
	Being as per interest certificate				
14-Apr-23	**EOY-ESI Payable**	**Journal**	JOU/10003	**664.00**	
	SP-Summit Builders Statutory Payments				**664.00**
	beign ESI for the monht of MArch'23				
14-Apr-23	**EOY-PF Payable**	**Journal**	JOU/10004	**2,531.00**	
	SP-Summit Builders Statutory Payments				**2,531.00**
	beign PFfor the monht of MArch'23				
15-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10001	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	being mobile allowance for the month of march'23				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10021	**6,000.00**	
	EMP-NReddy Subhash Salary				**6,000.00**
	being april arrears				
5-May-23	**SAL-Salaries**	**Journal**	JOU/10002	**16,581.00**	
	SAL- PF				**995.00**
	SAL- ESI				**124.00**
	SAL-PT				**150.00**
	EMP-NReddy Subhash Salary				**15,312.00**
	being salaries for the month of April'23				
13-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10015	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	Towards mobile allowances for the nmonth of Apru'23				
22-May-23	**SAL- PF**	**Journal**	JOU/10028	**995.00**	
	SAL-PF Employer Contribution			**995.00**	
	SAL-PF Administration Chagres			**541.00**	
	SP-Summit Builders Statutory Payments				**2,531.00**
	Towards PF for the month of Apri'23				
26-May-23	**SAL- ESI**	**Journal**	JOU/10023	**124.00**	
	SAL-ESI Employer Contribution			**540.00**	
	SP-Summit Builders Statutory Payments				**664.00**
	Towards ESI for the month of Apri'23				
	Carried Over			**29,944.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,944.40**	
1-Jun-23	**EMP - NReddy Subhash Insurance**	**Journal**	JOU/10007	**991.00**	
	SP-Insurance			**2,974.00**	
	SP-TATA AIG Life Insurance Co				**3,965.00**
	being insurance for the syear of 23-2.4				
1-Jun-23	**SP-TATA AIG Life Insurance Co**	**Journal**	JOU/10008	**3,965.00**	
	SUP-Modi Properties Pvt Ltd				**3,965.00**
	being insurance for the syear of 23-2.4				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10005	**22,410.00**	
	SAL- PF				**1,345.00**
	SAL-PT				**200.00**
	EMP-NReddy Subhash Salary				**20,865.00**
	being salaries for the month of May'23				
17-Jun-23	**SAL- PF**	**Journal**	JOU/10024	**1,345.00**	
	SAL-PF Employer Contribution			**1,345.00**	
	SAL-PF Administration Chagres			**555.00**	
	SP-Summit Builders Statutory Payments				**3,245.00**
	Towards PF for the month of May'23				
24-Jun-23	**SAL-Mobile Allowance**	**Journal**	JOU/10016	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	Towards mobile allowances for the nmonth of may'23				
5-Jul-23	**SAL-Salaries**	**Journal**	JOU/10011	**23,832.00**	
	SAL-PT				**200.00**
	SAL- PF				**1,387.00**
	EMP-NReddy Subhash Salary				**22,245.00**
	being salaries for the month of june'23				
13-Jul-23	**SAL- PF**	**Journal**	JOU/10025	**1,387.00**	
	SAL-PF Employer Contribution			**1,387.00**	
	SAL-PF Administration Chagres			**558.00**	
	SP-Summit Builders Statutory Payments				**3,332.00**
	Towards PF for the month of june'23				
22-Jul-23	**SAL-Mobile Allowance**	**Journal**	JOU/10017	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	Towards mobile allowances for the nmonth of june'23				
25-Jul-23	**OIE-Transportation Charges RD**	**Journal**	JOU/10009	**3,000.00**	
	EMP-NReddy Subhash Salary				**3,000.00**
	being amt paid to subhash towards BNC site crane lifing for Juccozi				
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10022	**23,121.00**	
	SAL- PF				**1,387.00**
	SAL-PT				**200.00**
	EMP-NReddy Subhash Salary				**21,534.00**
	being salaries for the month of july'23				
	Carried Over			**1,10,793.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,793.40**	
11-Aug-23	**SAL-Mobile Allowance**	**Journal**	JOU/10010	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	being mobile allowance for the month of july23				
14-Aug-23	**SAL- PF**	**Journal**	JOU/10026	**1,387.00**	
	SAL-PF Employer Contribution			**1,387.00**	
	SAL-PF Administration Chagres			**558.00**	
	SP-Summit Builders Statutory Payments				**3,332.00**
	Towards PF for the month of july'23				
29-Aug-23	**OE - Misc Site Exp**	**Journal**	JOU/10020	**4,000.00**	
	EMP-NReddy Subhash Salary				**4,000.00**
	being tiles shifting charges				
6-Sep-23	**SAL-Salaries**	**Journal**	JOU/10012	**25,967.00**	
	SAL- PF				**1,387.00**
	SAL-PT				**200.00**
	EMP-NReddy Subhash Salary				**24,380.00**
	Being salaries for the month of Aug'23				
15-Sep-23	**SAL- PF**	**Journal**	JOU/10029	**1,387.00**	
	SAL-PF Employer Contribution			**1,387.00**	
	SAL-PF Administration Chagres			**558.00**	
	SP-Summit Builders Statutory Payments				**3,332.00**
	Towards PF for the month of Aug'23				
21-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/10018	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	Towards mobile allowances for the nmonth of aug'23				
30-Sep-23	**SAL- PF**	**Journal**	3	**1,387.00**	
	SAL-PF Employer Contribution			**1,387.00**	
	SAL-PF Administration Chagres			**558.00**	
	SP-Summit Builders Statutory Payments				**3,332.00**
	Towards PF for the month of sept'23				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10014	**27,034.00**	
	SAL- PF				**1,387.00**
	SAL-PT				**200.00**
	EMP - NReddy Subhash Insurance				**991.00**
	EMP-NReddy Subhash Salary				**24,456.00**
	Towards Salaries for the month of Sept'23				
30-Sep-23	**Gst Expenses**	**Journal**	JOU/10046	**96,184.92**	
	GST Input				**96,184.92**
	Being transferred				
30-Sep-23	**Gst Expenses**	**Journal**	JOU/10047	**1,99,209.60**	
	INPUT CGST				**99,604.80**
	INPUT SGST				**99,604.80**
	Being transferred				
30-Sep-23	**CUST-Customer Suspense Account**	**Journal**	JOU/10050	**72,567.20**	
	INCOME - Bad Debtors/ Creditors Written Off				**72,567.20**
	being customer suspence receipt written off				
	Carried Over			**5,40,715.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,40,715.12**	
30-Sep-23	**CUST-D 807 K Venkata Krishna**	**Journal**	JOU/10051	**6,78,987.00**	
	INCOME - Bad Debtors/ Creditors Written Off				**6,78,987.00**
	being customer suspence receipt written off				
7-Oct-23	**OE - Misc Site Exp**	**Journal**	JOU/10013	**1,600.00**	
	EMP-NReddy Subhash Salary				**1,600.00**
	Towards Shifting of dust,cement & 1 -Channel for sale hoarding work ,Excavation for hoarding work purpose from dt-21/09/23 to dt-27/09/23				
16-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/10019	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	Towards mobile allowances for the nmonth of sept'23				
4-Nov-23	**SAL-Salaries**	**Journal**	JOU/10030	**25,255.00**	
	SAL- PF				**1,387.00**
	SAL-PT				**200.00**
	EMP-NReddy Subhash Salary				**23,668.00**
	Being salaries for the month of Oct'23				
8-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10031	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	towards mobiles allowance for the month of oct'23				
15-Nov-23	**SAL- PF**	**Journal**	JOU/10044	**1,387.00**	
	SAL-PF Employer Contribution			**1,387.00**	
	SAL-PF Administration Chagres			**819.00**	
	SP-Summit Builders Statutory Payments				**3,593.00**
	being amount credited to PF for the month of Oct'23				
30-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10042	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	being amount credited towards mobile allowance for the month of NOV-2023.				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10055	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	being PT for the month of August'2022				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10056	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	being PT for the month of September/22				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10057	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	being PT for the month of Janurary'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10058	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	being PT for the month of February'2023				
	Carried Over			**12,49,741.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,49,741.12**	
30-Nov-23	**SAL-PT**	**Journal**	JOU/10059	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	being PT for the month of March'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10060	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	being PT for the month of Apri;'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10061	**200.00**	
	SP-Summit Builders Statutory Payments				**200.00**
	being PT for the month of May'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10062	**200.00**	
	SP-Summit Builders Statutory Payments				**200.00**
	being PT for the month of June'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10063	**200.00**	
	SP-Summit Builders Statutory Payments				**200.00**
	being PT for the month of July'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10064	**200.00**	
	SP-Summit Builders Statutory Payments				**200.00**
	being PT for the month of August'2023				
30-Nov-23	**SAL-PT**	**Journal**	JOU/10065	**200.00**	
	SP-Summit Builders Statutory Payments				**200.00**
	being PT for the month of sept'2023				
8-Dec-23	**SAL- PF**	**Journal**	JOU/10045	**1,387.00**	
	SAL-PF Employer Contribution			**1,387.00**	
	SAL-PF Administration Chagres			**1,106.00**	
	SP-Summit Builders Statutory Payments				**3,880.00**
	being amount credited to PF for the month of nov'23				
16-Dec-23	**SAL-Salaries**	**Journal**	JOU/10043	**25,967.00**	
	SAL- PF				**1,387.00**
	SAL-PT				**200.00**
	EMP-NReddy Subhash Salary				**24,380.00**
	being amount credited towards salaries for the month of NOV-23.				
30-Dec-23	**SAL-Salaries**	**Journal**	JOU/10048	**25,967.00**	
	SAL- PF				**1,387.00**
	SAL-PT				**200.00**
	EMP-NReddy Subhash Salary				**24,380.00**
	being amount credited to nreddy subhash towards salary for the month of DECEMBER -2023.				
30-Dec-23	**SAL-Mobile Allowance**	**Journal**	JOU/10053	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	being amount credited towards mobile allowance for the month of december-23.				
	Carried Over			**13,04,761.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,04,761.12	
31-Dec-23	CUST-F 005 Pitta Srinivasa Reddy	Journal	JOU/10052	8,47,952.80	
	INCOME - Bad Debtors/ Creditors Written Off				8,47,952.80
	being customer suspence receipt written off				
31-Dec-23	TDS Receivable 22-23	Journal	JOU/10073	1,101.70	
	Interest on Income Tax Refund				1,101.70
	Being transferred				
31-Dec-23	Gst Expenses	Journal	JOU/10074	24,737.36	
	INPUT SGST				24,737.36
	Being transferred				
31-Dec-23	Gst Expenses	Journal	JOU/10075	24,737.36	
	INPUT CGST				24,737.36
	Being transferred				
8-Jan-24	SAL-Gratuity	Journal	JOU/10049	2,492.00	
	MOHD.Khadar Hussain				2,492.00
	being amount credited towards gratuity b & c estates sep-13 to dec-13 of khader hussain.				
25-Jan-24	SAL- PF	Journal	JOU/10067	1,387.00	
	SAL-PF Employer Contribution			1,387.00	
	SAL-PF Administration Chagres			558.00	
	SP-Summit Builders Statutory Payments				3,332.00
	being amount credited towards PF for the month of DEC-2024.				
31-Jan-24	SAL-Mobile Allowance	Journal	JOU/10072	399.00	
	EMP-NReddy Subhash Salary				399.00
	being amount credited towards mobile Allowance for the month of Jan-2024				
1-Feb-24	SAL-Salaries	Journal	JOU/10066	26,678.00	
	SAL- PF				1,387.00
	SAL-PT				200.00
	EMP-NReddy Subhash Salary				25,091.00
	being amount credited towards salaries,pf,pt for the month of jan-2024.				
5-Feb-24	SAL-PT	Journal	JOU/10068	150.00	
	SP-Summit Builders Statutory Payments				150.00
	Being amount credited to Summit Builders towards PT for the month of Dec 2022 paid on our behalf Dt. 05.04.23				
14-Feb-24	SAL- PF	Journal	JOU/10069	1,387.00	
	SAL-PF Employer Contribution			1,387.00	
	SAL-PF Administration Chagres			995.00	
	SP-Summit Builders Statutory Payments				3,769.00
	being amount credited towards PF for the month of Jan-2024.				
	Carried Over			22,35,783.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,35,783.34**	
15-Feb-24	**SAL-Salaries**	**Journal**	JOU/10070	**10,849.00**	
	EMP-NReddy Subhash Salary				**10,849.00**
	being amount credited to n reddy subhash towards incentive (bones) for the year 2022 - 23.				
16-Feb-24	**SAL-Mobile Allowance**	**Journal**	JOU/10071	**399.00**	
	EMP-NReddy Subhash Salary				**399.00**
	being amount credited towards mobile allowance for the month of Jan-24.				
12-Mar-24	**SIP-PF, ESI**	**Journal**	JOU/10076	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being amount credited to Summit Builders towards Admistrative/Inspection Charges of pf for the month of Feb'24				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10078	**2,926.28**	
	INPUT CGST				**1,463.14**
	INPUT SGST				**1,463.14**
	being transfer to ineigible itc				
31-Mar-24	**BANK-HDFC FDR / Accumulated Interest**	**Journal**	JOU/10083	**1,01,055.60**	
	IFDR - HDFC Bank				**1,01,055.60**
	Being as per interest certificate				
31-Mar-24	**Tds Receivable 23-24**	**Journal**	JOU/10082	**11,228.40**	
	IFDR - HDFC Bank				**11,228.40**
	Being interest as per certificate				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10084	**341.60**	
	FA-Computers & Peripherals				**341.60**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10085	**2,051.40**	
	FA-Honda Aviator				**2,051.40**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10086	**3,548.55**	
	FA-Office Equipment				**3,548.55**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10087	**192.00**	
	FA-Printers				**192.00**
	Being depreciation for the year 23-24				
	Carried Over			**23,68,450.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,68,450.17	
31-Mar-24	PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10088	10,679.19	
	PARTNER-Chanda Srinivas Rao			23,494.21	
	PARTNER-K.V Subba Reddy			29,901.73	
	PARTNER-Bhavesh.V.Mehta			26,697.97	
	PARTNER-Mehul Mehta			13,348.99	
	PARTNER-Purvi M Mehta			13,348.99	
	PARTNER-Nageshwar Rao.K			10,679.19	
	PARTNER-Nirmala Devi.K			10,679.19	
	PARTNER-Ashok.K			10,679.19	
	PARTNER-Anuradha.K			10,679.19	
	PARTNER-Modi Properties & Investments Pvt Ltd			53,395.93	
	Profit & Loss A/c				2,13,583.77
	Being share of loss transferred to partners				
31-Mar-24	SUPADV-Summit Sales Logistics	Journal	JOU/10089	68,602.00	
	INCOME - Bad Debtors/ Creditors Written Off				68,602.00
	Being earlier 22-23 debit balance written off same is reversed				
31-Mar-24	EMP-G Vijay Raj Salary A/c	Journal	JOU/10090	48,167.00	
	EMP-G Vijay Kumar Salary A/c				48,167.00
	being amount wrongly debited to vijay kumar instead of vijay raj in FY 2018-2019.				
31-Mar-24	EMP-G Vijay Kumar Salary A/c	Journal	JOU/10091	65,932.00	
	INCOME - Bad Debtors/ Creditors Written Off				65,932.00
	being earlier year (FY 20-21) wrongly written off has been reversed .				
			Total:	25,61,830.36	