

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Reshma P Bodke Commission-URD Reshma P Bodke Salary A/c <i>Being advance commission</i>	Journal	JV\1	1,500.00	1,500.00
1-Apr-19	Tds Receivables YES Bank Interest on FDR -YES Bank <i>Being as per 26AS</i>	Journal	JV\2	2,233.60	2,233.60
1-Apr-19	Accured Interest But Not Due Interest on FDR -YES Bank <i>Being as per 26AS</i>	Journal	JV\3	2,176.80	2,176.80
16-Apr-19	Mobile Allowance Payable Conveyance Allowance Payable R.Sanjay Kumar <i>Being amt credited to R.Sanjay Kumar towards mobile allowance and conveyance charges for the month of march 2019.</i>	Journal	JV\1	399.00 1,053.00	1,452.00
16-Apr-19	Mobile Allowance Payable Pathi Ravi Kumar Salary A/c <i>Being amt credited to Pathi Ravi Kumar towards mobile allowance for the month of march 2019.</i>	Journal	JV\2	399.00	399.00
16-Apr-19	Mobile Allowance Payable Conveyance Allowance Payable Reshma P Bodke Salary A/c <i>Being amt credited to Reshma P Bodke towards mobile allowance for the month march 2019.</i>	Journal	JV\3	399.00 400.00	799.00
20-Apr-19	Salaries Payable R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being amt credited to sanjay, pathi ravi kumar , reshma p bodke towards salaries for the month of march 2019.</i>	Journal	JV\1	43,632.00	15,713.00 14,720.00 13,199.00
20-Apr-19	R.Sanjay Kumar Professional Tax Payable <i>being professional tax paid by R.Sanjay Kumar for the month of march 2019.</i>	Journal	JV\2	150.00	150.00
24-Apr-19	Brokerage/Commission Enagandula Prasad Commission A/c <i>Being amt credited to Enagandula prasad towards promotions incentives for the period Jan-18 to March -19</i>	Journal	JV\1	136.00	136.00
24-Apr-19	Brokerage/Commission Kunapuram Rohit Commission A/c <i>Being amt credited to Kunapuram Rohit towards promotional incentives for the period Jan19 to March -19</i>	Journal	JV\2	88.00	88.00
Carried Over				51,113.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,113.40	
24-Apr-19	Brokerage/Commission Gadapa Murali Mohan Commission A/c <i>Being amt credited to G Murali Mohan towards promotional incentives for the period jan-19 to March -2019</i>	Journal	JV\3	88.00	88.00
24-Apr-19	Brokerage/Commission Kota Lakshmi Durga Commission A/c <i>Being amt credited to Lakshmi Durga towards promotional incentives for the period Jan-19 to March-2019</i>	Journal	JV\4	88.00	88.00
30-Apr-19	Reshma P Bodke Salary A/c Tds 19-20 <i>Being commission on a/c for the month april 2019.</i>	Journal	JV\1	75.00	75.00
30-Apr-19	Pathi Ravi Kumar Commission A/c Tds 19-20 Pathi Ravi Kumar Salary A/c <i>Being advance brokerage</i>	Journal	JV\2	4,000.00	200.00 3,800.00
15-Jun-19	Professional Tax Payable Modi Housing Pvt Ltd- Statutory Paymetns Interest on Professional Tax <i>Being amt credited to Modi Housing Pvt Ltd towards professional tax and interest on professional tax i.e rs 3/- paid on behalf of Green wood Estates.</i>	Journal	JV\1	300.00 3.00	303.00
1-Jul-19	M.Praveen Babu on A/c Tds 19-20 <i>Being amount debited towards tds on rs. 24009/-</i>	Journal	JV\1	240.00	240.00
15-Jul-19	Bad Debits Written Off K.V.Sarathi - Loan <i>Being balance written off</i>	Journal	JV\1	10,000.00	10,000.00
15-Jul-19	Summit Sales LLP Praful Sanitary Deposit <i>Being deposit amount adjusted with sslp</i>	Journal	JV\2	1,00,000.00	1,00,000.00
15-Jul-19	Summit Sales LLP Sathyawarapu Hardwares Deposit <i>Being deposit amount adjusted with sslp</i>	Journal	JV\3	31,000.00	31,000.00
15-Jul-19	Summit Sales LLP Sri Balaji Enterprises - Deposit <i>Being deposit amount adjusted with sslp</i>	Journal	JV\4	24,433.00	24,433.00
15-Jul-19	Summit Sales LLP Sri Laxmi Enterprises - Deposit <i>Being deposit amount adjusted with sslp</i>	Journal	JV\5	39,000.00	39,000.00
20-Jul-19	Consultancy Charges KGM AND CO <i>Towards professional charges for filing tds 2018-19 q4 26Q, 2018-19 q3 26Q VIDE INV NO 12019-2020 /102 DT 3/7/2019 FOR RS. 1770/-</i>	Journal	JV\1	1,770.00	1,770.00
	Carried Over			2,62,107.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,107.40	
5-Aug-19	Admin Service Charges Tds 19-20 Summit Sales LLP- Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no 274 dt:31-7-2019.</i>	Journal	JV\1	354.00	30.00 324.00
5-Aug-19	Admin Service Charges Summit Sales LLP- Logistics <i>Being amt credited to Summit Sales LLP Logistics vide bill no 139 dt:10-7-2019.</i>	Journal	JV\2	1,062.00	1,062.00
31-Aug-19	A.Srinivas-Advance Plumbing & Sanitary <i>Being amt debited by A.Srinivas towards for the supply of bath tub, bath fitting by Praful Sanitary vide bill no PS/19-20/506 dt:21-8-2019 po no 60731 dt:16-8-2019 for c block 510.</i>	Journal	JV\1	9,848.00	9,848.00
31-Aug-19	Plumbing & Sanitary Praful Sanitary <i>Being amt credited to Praful Sanitary towards bath tub, bath fitting vide bill no PS/19-20/506 dt:21-8-2019 po no 60731 dt:16-8-2019 c block 510.</i>	Journal	JV\2	9,848.00	9,848.00
6-Sep-19	Admin Service Charges Tds 19-20 Summit Sales LLP- Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 421 dt:4-9-2019.</i>	Journal	JV\1	354.00	30.00 324.00
9-Sep-19	Gratuity K Shirish Kumar <i>Being amt credited to K.Shirish Kumar towards gratuity</i>	Journal	JV\1	77,073.00	77,073.00
24-Sep-19	A.Srinivas-Advance Miscellaneous Expenses-Urd <i>Being amount debited towards regn documentation expenses for the flat no C-510</i>	Journal	JV\1	5,074.00	5,074.00
24-Sep-19	A.Srinivas-Advance Legal Expenses-Exempt <i>Being amount debited towards stamp papers for the flat no C-510</i>	Journal	JV\2	500.00	500.00
14-Oct-19	Consultancy Charges Tds 19-20 Hire Gange& Associates <i>Being amt credited to Hiregange & Associates towards consulance charges vide bill no 00925H19 -20/GST, dt:23-9-2019. tax before amt is 50000</i>	Journal	JV\1	59,000.00	5,000.00 54,000.00
	Carried Over			4,25,220.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,220.40	
23-Oct-19	Bonus Ilam Ramakrishna Pathi Ravi Kumar Salary A/c R.Sanjay Kumar Reshma P Bodke Salary A/c <i>Being amt credited to employees towards bonus for the f.y 2018-2019.</i>	Journal	JV\1	14,890.00	4,658.00 4,327.00 2,684.00 3,221.00
23-Oct-19	Incentives Ilam Ramakrishna Pathi Ravi Kumar Salary A/c R.Sanjay Kumar Reshma P Bodke Salary A/c <i>Being amt credited to employees towards incentives towards incentives for the f.y 2019-2020.</i>	Journal	JV\2	1,590.00	779.00 349.00 206.00 256.00
7-Dec-19	Service Charges Tds 19-20 Summit Sales LLP- Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/753719 -20 dt:2-12-2019 tax before amt 98.48</i>	Journal	JV\1	116.00	10.00 106.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of april 2019.</i>	Journal	JV\1	700.00	700.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of may 2019.</i>	Journal	JV\2	700.00	700.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of june 2019.</i>	Journal	JV\3	700.00	700.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of july 2019.</i>	Journal	JV\4	700.00	700.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of august 2019.</i>	Journal	JV\5	700.00	700.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of sep 2019.</i>	Journal	JV\6	700.00	700.00
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of oct 2019.</i>	Journal	JV\7	700.00	700.00
	Carried Over			4,46,716.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,46,716.40	
9-Dec-19	Provident Fund Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of nov 2019.</i>	Journal	JV\8	700.00	700.00
9-Dec-19	PF P Enalty Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards penalty for late payment for the month of feb 2019.</i>	Journal	JV\9	119.00	119.00
9-Dec-19	PF P Enalty Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards penalty for late payment for the month of dec 2019.</i>	Journal	JV\10	9.00	9.00
9-Dec-19	PF P Enalty Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards penalty for late payment for the month of oct 2019.</i>	Journal	JV\11	232.00	232.00
9-Dec-19	PF P Enalty Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards penalty for late payment for the month of may 2019.</i>	Journal	JV\12	92.00	92.00
11-Dec-19	Consultancy Charges Tds 19-20 KGM AND CO <i>Being amt credited to KGM and Co towards tds filling 2019-20-Q1-26Q,2019-20-Q2-26Q vide bill no 2019-2020/408 dt:2-12-2019.</i>	Journal	JV\1	1,770.00	150.00 1,620.00
20-Mar-20	Dispute Tax/ Vat Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards VAT Commercial Tax i.e disput tax 2013-14 & 2014-15 (till upto May 2014) challan no 2000223978.</i>	Journal	JV\1	1,09,813.00	1,09,813.00
20-Mar-20	Dispute Tax/ Vat Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards VAT Commercial Tax i.e disput tax 2013-14 & 2014-15 (till upto May 2014) challan no 2000219864.</i>	Journal	JV\2	1,000.00	1,000.00
20-Mar-20	Dispute Tax/ Vat Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards VAT Commercial Tax i.e disput tax 2013-14 & 2014-15 (till upto May 2014) challan no 2000216128.</i>	Journal	JV\3	48,410.00	48,410.00
20-Mar-20	Dispute Tax/ Vat Summit Builders -Statutory Payments <i>Being amt credited to Summit Builders towards VAT Commercial Tax i.e disput tax 2013-14 & 2014-15 (till upto May 2014) challan no 2000216220.</i>	Journal	JV\4	1,000.00	1,000.00
21-Mar-20	I.T.Representation Fees I.T.Representation Fees I.T. Representation Fees Payable <i>Being i.t. representation fees provision for the year19-20</i>	Journal	JV\1	3,350.00 603.00	3,953.00
	Carried Over			6,13,211.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,13,211.40	
31-Mar-20	Jincy Philip - Loan Interest Received on Unsecured Loans <i>Being interest for F.Y. 19-20</i>	Journal	JV\1	32,339.00	32,339.00
31-Mar-20	Cr Consultation Charges Tds 19-20 Summit Sales LLP- Logistics <i>Being cr consultation charges for the month of march 2020 vide bill no SSLOG/1165/19-20 tax befor amt is 16000.</i>	Journal	JV\2	18,880.00	1,600.00 17,280.00
31-Mar-20	Bad Debits Written Off R.Sanjay Kumar <i>Being balance written off</i>	Journal	JV\3	2,763.00	2,763.00
31-Mar-20	Bad Debits Written Off V.Sunitha <i>Being transferred</i>	Journal	JV\4	125.00	125.00
31-Mar-20	M.Praveen Babu on A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\5	487.00	487.00
31-Mar-20	D Shiva Shankar Happy Card Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\6	300.00	300.00
31-Mar-20	Bad Debits Written Off Mohammed Khudoos on A/c <i>Being balance written off</i>	Journal	JV\7	3,600.00	3,600.00
31-Mar-20	M.Suresh-Commission A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\8	16,847.00	16,847.00
31-Mar-20	Reshma P Bodke Commission-URD Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\9	8,000.00	8,000.00
31-Mar-20	Reshma P Bodke Salary A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\10	3,964.00	3,964.00
31-Mar-20	Bad Debits Written Off Pathi Ravi Kumar Commission A/c <i>Being balance written off</i>	Journal	JV\11	4,000.00	4,000.00
31-Mar-20	Bad Debits Written Off Jsw Cement Limited <i>Being balance written off</i>	Journal	JV\12	1,100.00	1,100.00
31-Mar-20	Bad Debits Written Off Nitco Limited <i>Being balance written off</i>	Journal	JV\13	23,744.00	23,744.00
31-Mar-20	Bad Debits Written Off Patel & Company <i>Being balance written off</i>	Journal	JV\14	22,770.00	22,770.00
31-Mar-20	Bad Debits Written Off Rajadhani Tiles Company <i>Being balance written off</i>	Journal	JV\15	4,830.00	4,830.00
	Carried Over			7,56,960.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,56,960.40	
31-Mar-20	Bad Debits Written Off Hdfc Bank R.P Road <i>Being balance written off</i>	Journal	JV\16	5,079.00	5,079.00
31-Mar-20	Maintenance & Securty Deposit From Customers Paints 18% <i>Being transferred</i>	Journal	JV\17	20,347.00	20,347.00
31-Mar-20	Maintenance & Securty Deposit From Customers Plumbing & Sanitary <i>Being transferred</i>	Journal	JV\18	79,874.86	79,874.86
31-Mar-20	Maintenance & Securty Deposit From Customers Polishing Material <i>Being transferred</i>	Journal	JV\19	15,868.00	15,868.00
31-Mar-20	Maintenance & Securty Deposit From Customers Electricity 2303 01911 <i>Being transferred</i>	Journal	JV\20	185.00	185.00
31-Mar-20	Maintenance & Securty Deposit From Customers Electricity 2303 02039 <i>Being transferred</i>	Journal	JV\21	185.00	185.00
31-Mar-20	Maintenance & Securty Deposit From Customers T.Kurmanna Allow for Construction Equipmtent Urd <i>Being transferred</i>	Journal	JV\22	5,000.00	5,000.00
31-Mar-20	Maintenance & Securty Deposit From Customers K.Padma Allow for Equip Urd <i>Being transferred</i>	Journal	JV\23	8,350.00	8,350.00
31-Mar-20	Modi Housing Pvt Ltd- Statutory Paymetns Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\24	2,193.00	2,193.00
31-Mar-20	Professional Tax Payable Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\25	450.00	450.00
31-Mar-20	Depreciation Computer <i>Being depreciation during the year 19-20</i>	Journal	JV\26	146.00	146.00
31-Mar-20	Depreciation Digital Camera <i>Being depreciation during the year 19-20</i>	Journal	JV\27	3,463.00	3,463.00
31-Mar-20	Depreciation Furniture&Fittings <i>Being depreciation during the year 19-20</i>	Journal	JV\28	13,111.00	13,111.00
31-Mar-20	Depreciation Honda Activa <i>Being depreciation during the year 19-20</i>	Journal	JV\29	2,843.00	2,843.00
31-Mar-20	Depreciation Office Equipments <i>Being depreciation during the year 19-20</i>	Journal	JV\30	7,092.00	7,092.00
31-Mar-20	Bad Debits Written Off Modi Properties Pvt Ltd <i>Being balance written off</i>	Journal	JV\31	300.00	300.00
	Carried Over			9,21,447.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,21,447.26	
31-Mar-20	Maintenance & Securty Deposit From Customers	Journal	JV\32	4,291.98	
	Purchase SGST				2,145.99
	Purchase CGST				2,145.99
	Being transferred				
31-Mar-20	Tds Receivable 18-19	Journal	JV\33	14,296.71	
	TDS Receivable - HDFC Bank				6,258.71
	Tds Yes Bank - 18-19				8,038.00
	Being transferred				
31-Mar-20	GST	Journal	JV\34	1,39,180.88	
	GST Payable				1,39,180.88
	Being transferred				
31-Mar-20	A-431 Lt Col Farooque Raza	Journal	JV\35	35,396.00	
	Bad Debits Written Off				35,396.00
	Being balance written off				
31-Mar-20	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\36	23,853.00	
	Bad Debits Written Off				23,853.00
	Being balance written off				
31-Mar-20	C-427 V.Jyothsna Deepthi	Journal	JV\37	15,120.00	
	Bad Debits Written Off				15,120.00
	Being balance written off				
31-Mar-20	K. Sridevi	Journal	JV\38	39,600.61	
	Meet B Mehta			39,600.61	
	Modi Housing Pvt Ltd			52,800.81	
	Profit & Loss A/c				1,32,002.03
	Being loss transferred to partners				
Total:				11,93,186.44	