

Greenwood EstatesM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jul-20	OIE-Vat Appeal Fees OTHLOAN-Disputse Tax/ Vat SP-Summit Builders Statutory Payments <i>Being vat appeal fees & vat paid under protest</i>	Journal	JOU/10001	1,000.00 27,453.00	28,453.00
28-Jul-20	SAL-Gratuity EMP-Pathi Ravi Kumar <i>Being amt credited towards gratuity joing :-02.08.2011 leaving :-24.12.2019</i>	Journal	JOU/10002	16,901.00	16,901.00
17-Aug-20	SAL-Gratuity EMP-V.Sunitha <i>Being amount credited to V.Sunitha towrads gratuity from 01.08.2020 to 27.07.2020 date:-12.08.2020</i>	Journal	JOU/10003	3,860.00	3,860.00
17-Aug-20	SAL-Gratuity EMP-S.Nagamani <i>Being amt credited to S.nagamani towards gratuity joing :-15.02.2007 TO 30.07.2020</i>	Journal	JOU/10004	99,789.00	99,789.00
1-Feb-21	TDS SP-Summit Builders Statutory Payments <i>Being chq. issued to summit builder t/w mar-2020 tds paid by summit builder.</i>	Journal	JOU/10005	1,600.00	1,600.00
22-Feb-21	Paints-COMP CONT-S Mahesh Painting Work. <i>Being amt credited to s mahesh painting work t/w c -515 maindoor polish& painting exp vide site bill no. 11369 dt.31-12-2020.</i>	Journal	JOU/10006	12,428.00	12,428.00
23-Feb-21	CUST-Flat No.C-515 Mrs Hameedun SP-Summit Sales LLP Logistics <i>Being amt payable to sslp-logistics t/w flat no.c-515 mr.venkatesh registretion-misc documentation charges vide bill no.sslog 11113.</i>	Journal	JOU/10007	5,074.00	5,074.00
17-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on flat no C-515</i>	Journal	JOU/10008	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
17-Mar-21	SIP-PF, ESI SP-Summit Builders Statutory Payments <i>Being int on ESI for the period Apr-16 to Mar 19</i>	Journal	JOU/10009	512.00	512.00
17-Mar-21	SIP-PF, ESI SP-Summit Builders Statutory Payments <i>Being int on ESI for the period Apr-16 to Mar 19</i>	Journal	JOU/10010	361.00	361.00
Carried Over				1,51,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,525.00	
31-Mar-21	Ineligible ITC Input CGST 9% Input SGST 9% <i>Being amt transfer to ineligible itc a/c.</i>	Journal	JOU/10011	28,004.22	14,002.11 14,002.11
31-Mar-21	OTHLOAN-TDS Receivable- Yes Bank INCOME-I.T Refund <i>Being interest on income tax return</i>	Journal	JOU/10012	961.70	961.70
31-Mar-21	OIE-Depreciation FA-Automobiles <i>Being depreciation @ 15%</i>	Journal	JOU/10013	2,417.00	2,417.00
31-Mar-21	IFDR-Yes Bank 009763700001921 BANK-Accured Interest But Not Due <i>Being amount transfered</i>	Journal	JOU/10014	20,102.10	20,102.10
31-Mar-21	OIE-Audit Fees OIE-Audit Fees EOY-Audit Fees Payable <i>Being IT representation fees for the F.Y.2020-21</i>	Journal	JOU/10015	3,518.00 633.00	4,151.00
31-Mar-21	PARTNER- K.Sridevi PARTNER-Meet B Metha PARTNER-Modi Housing Pvt Ltd Profit & Loss A/c <i>Being loss transfered to capital accounts</i>	Journal	JOU/10016	91,370.40 91,370.40 1,21,827.21	3,04,568.01
31-Mar-21	OTHLOAN-TDS Receivable 20-21 IFDR-Yes Bank 009763700001921 <i>Being as tds as per 26AS</i>	Journal	JOU/10017	996.16	996.16
31-Mar-21	BANK-Accured Interest But Not Due IFDR-Yes Bank 009763700001921 <i>Being as FDR Interest as per 26AS</i>	Journal	JOU/10018	12,280.94	12,280.94
31-Mar-21	OTHLOAN-Tds Receivable 18-19 INCOME-I.T Refund <i>Being interest on income tax refund for 18-19</i>	Journal	JOU/10019	923.29	923.29
31-Mar-21	CUST-C-507- Block- Sunaina Mullick INCOME-Interest From Customers <i>Being interest on delay payment as per statement enclosed</i>	Journal	JOU/10020	6,00,000.00	6,00,000.00
31-Mar-21	OIE-Dispute Tax (Vat) OTHLOAN-Disputse Tax/ Vat <i>Being transferred to P& L</i>	Journal	JOU/10021	6,61,984.00	6,61,984.00
31-Mar-21	OIE-Bad Debits/creditors Written Off CUST-C-Block-427 V Jyothsna Deepthi <i>Being earlier claimed as exp. now same is reversed</i>	Journal	JOU/10022	14,073.00	14,073.00
31-Mar-21	OIE-Bad Debits/creditors Written Off CUST-Flat No.C-515 Mrs Hameedun <i>Being blance written off</i>	Journal	JOU/10023	857.00	857.00
31-Mar-21	DEPR-A.Purushotham Deposit OTHLOAN-A Purushotham Advance A/c <i>Being amount transfered</i>	Journal	JOU/10024	58,500.00	58,500.00
	Carried Over			16,47,512.81	

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	Brought Forward			16,47,512.81	
31-Mar-21	DEPR-B.Venkatesh Deposit OTHLOAN-B Venkatesh Advance A/c <i>Being amount transfered</i>	Journal	JOU/10025	97,650.00	97,650.00
31-Mar-21	OTHLOAN-A Srinivas Advance A/c DEP-A Srinivas <i>Being amount transfered</i>	Journal	JOU/10026	40,112.00	40,112.00
31-Mar-21	DEP-K Gopinath OTHLOAN-K.Gopinatha Advance <i>Being amount transfered</i>	Journal	JOU/10027	1,21,617.00	1,21,617.00
31-Mar-21	DEP-K Bhasker OTHLOAN-K.Bhasker Advance <i>Being amount transfered</i>	Journal	JOU/10028	37,378.00	37,378.00
31-Mar-21	OIE-Round Off Exp OIE-Bad Debits/creditors Written Off <i>Being amount transfered</i>	Journal	JOU/10029	0.22	0.22
Total:				19,44,270.03	