Modi Builders Methodist Complex(19-20) # 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

	Vch No.	Vch Type	Particulars	Date
Amour				
JV-1 19,835.0	JV-1	Journal Voucher of Apirl 20	TDS Receivable - SBI State Bank of India Rental Account Being tds recoverable for the month o	•
JV-2 2,129. 0	JV-2	Journal Voucher of april 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month o	•
JV-1 28.0	JV-1	Journal Voucher	Postage & Courier D Shiva Shankar Happy Card Being happay card expenses	
JV-2 28.0	JV-2	Journal Voucher	Postage & Courier D Shiva Shankar Happy Card Being happay card expenses	
JV-1 29,860.0	JV-1	Journal Voucher pril"2019.	Methodist Complex Church Tds Payable 19-20 Being tds on rent for the month of "Ap	
JV-2 29,717.7	JV-2	Journal Voucher	Sales - CGST GST Payable Being amount transfer	-
JV-3 29,717.7	JV-3	Journal Voucher	Sales - SGST GST Payable Being amount transfer	
JV-4 10,150. 0	JV-4	Journal Voucher f 'Apr-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	
JV-5 10,000 .0	JV-5	Journal Voucher oth of apr 2019	Salaries Paid B.Samson Salary Being on Samson salary for the month	
JV-6 2,98,598.0	JV-6	Journal Voucher the month of apr	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the 2019	
JV-1 29,860.0	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 19-20 being tds for the month of May 2019	
JV-2 10,684.0	JV-2	Journal Voucher May 2019	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services being charges paid for the monthof N	•
JV-1 29,717.7	JV-1	Journal Voucher	Sales - CGST GST Payable Being amount transfer	
JV-2 29,717.7	JV-2	Journal Voucher	Sales - SGST GST Payable Being amount transfer	
5,30,042.9			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
	5,30,042.92			Brought Forward	
19,835.0	19,835.00	JV-3	Journal Voucher	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent	31-May-19
10,150.0	10,150.00	JV-4	Journal Voucher f may-2019	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	31-May-19
2,98,598.0	2,98,598.00	JV-5	Journal Voucher the month ofmay	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th 2019	31-May-19
10,000.0	10,000.00	JV-6	Journal Voucher	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-May-19
2,129.0	2,129.00	JV-7	Journal Voucher of May 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	31-May-19
29,860.0	29,860.00	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 19-20 being tds for the month of June 2019	30-Jun-19
29,717.7	29,717.73	JV-2	Journal Voucher	Sales - CGST GST Payable Being amount transfer	30-Jun-19
29,717.7	29,717.73	JV-3	Journal Voucher	Sales - SGST GST Payable Being amount transfer	30-Jun-19
19,835.0	19,835.00	JV-4	Journal Voucher une-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of Juri	30-Jun-19
10,150.0	10,150.00	JV-5	Journal Voucher f june-2019	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	30-Jun-19
8,781.0	8,781.00	JV-6	Journal Voucher the month of Apr	Housekeeping Charges URD Shreyas Services Being on housekeeping charges for the 19	30-Jun-19
2,98,598.0	2,98,598.00	JV-7	Journal Voucher he month of june	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the	30-Jun-19
10,000.0	10,000.00	JV-8	Journal Voucher	Salaries Paid B.Samson Salary Being on Samson salary for the month	30-Jun-19
2,129.0	2,129.00	JV-9	Journal Voucher of June 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	30-Jun-19
29,860.0	29,860.00	JV-1	Journal Voucher July -19	Methodist Complex Church Tds Payable 19-20 Being tds payable for the month of Ju	31-Jul-19
	13,39,403.38			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount				
	13,39,403.38			Brought Forward	
29,717.	29,717.73	JV-2	Journal Voucher	Sales - CGST GST Payable Being amount transfer	31-Jul-19
29,717.	29,717.73	JV-3	Journal Voucher	Sales - SGST GST Payable Being amount transfer	31-Jul-19
19,835.	19,835.00	JV-4		TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of July	31-Jul-19
10,150.	10,150.00	JV-5		TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of J	31-Jul-19
347.	347.88	JV-6	Journal Voucher	GST Payable SGST Being amount transfered	31-Jul-19
347.	347.88	JV-7	Journal Voucher	GST Payable CGST Being amount transfered	31-Jul-19
2,98,598.	2,98,598.00	JV-8	Journal Voucher r the month of july	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the 2019	31-Jul-19
10,000.	10,000.00	JV-9	Journal Voucher onth of july 2019	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-Jul-19
2,129.	2,129.00	JV-10	Journal Voucher th of July 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month o	31-Jul-19
202. 9,889.	10,091.00	JV-1		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being invoice received from Shreyal house keeping charges for the month deducted @ 2%	1-Aug-19
202. 9,889.	10,091.00	JV-1		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being invoice received from Shreyal house keeping charges for the month deducted @ 2%	5-Aug-19
2,98,598.	2,98,598.00	JV-1	Journal Voucher the month of Aug	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the 2019	1-Aug-19
29,860.	29,860.00	JV-2	Journal Voucher 598 for church rent	Methodist Complex Church Tds Payable 19-20 Being TDS @ 10% on Rs=2,98,598 for the month of Aug 2019	1-Aug-19
	20,88,886.60			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount		71 -		
	20,88,886.60			Brought Forward	
10,000.00	10,000.00	JV-3	Journal Voucher month of Aug 2019	Salaries Paid B.Samson Salary Being on Samson salary for the mod	31-Aug-19
19,835.00	19,835.00	JV-4		TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of a	31-Aug-19
10,150.00	10,150.00	JV-5	C	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	31-Aug-19
51,669.72	51,669.72	JV-6	Journal Voucher	Sales - CGST GST Payable Being amount transfer	31-Aug-19
51,669.72	51,669.72	JV-7	Journal Voucher	Sales - SGST GST Payable Being amount transfer	31-Aug-19
2,129.00	2,129.00	JV-8		TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month	31-Aug-19
4,951.00	4,951.00	JV-1	t & tenancy deed & oto 2017 4 sets &	Printing & Stationary Seven Hills Enterprises Being on Xerox & spiral binding cha 8 sets, developement aggrement & plans 4 sets, corresspondce upto corresspondence upto 31/8/19 4 no:2459, bill dt:10/9/19	11-Sep-19
202.00 9,889.00	10,091.00	JV-2		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being on housekeeping chagres for 2019 against bill no:07, bill dt:31/8/3	11-Sep-19
2,98,598.00	2,98,598.00	JV-1	Journal Voucher or the month of Sep	Methodist Church Rent Methodist Complex Church Being on methodist church rent for -19	30-Sep-19
29,860.00	29,860.00	JV-2	Journal Voucher rent @ 298598 =10	Methodist Complex Church Tds Payable 19-20 BEing TDS on methodist church res	30-Sep-19
485.00	485.00	JV-3	Journal Voucher books against bil	Printing & Stationary Priyanka Printers Being on purchase of receipt b no:273, dt:23/9/19	30-Sep-19
19,835.00	19,835.00	JV-4		TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of S	30-Sep-19
10,000.00	10,000.00	JV-5	Journal Voucher month of Sep-19	Salaries Paid B.Samson Salary Being on Samson salary for the mon	30-Sep-19

Credit	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amount	Amount			Prought Forward	
	26,08,160.04			Brought Forward	
10,150.00	10,150.00	JV-6	Journal Voucher	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	30-Sep-19
35,984.40	35,984.40	JV-7	Journal Voucher	Sales - CGST GST Payable Being amount transfer	-
35,984.40	35,984.40	JV-8	Journal Voucher	Sales - SGST GST Payable Being amount transfer	80-Sep-19
2,129.00	2,129.00	JV-9	Journal Voucher of Sep 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month o	30-Sep-19
202.00 9,889.00	10,091.00	JV-1		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being on housekeeping chagres for Sep 2019 against bill no:17, dt:30/9/12	
29,860.00	29,860.00	JV-1	Journal Voucher 8 on church rent	Methodist Complex Church Tds Payable 19-20 Being on TDS @ 10% on Rs=298598 for the month of Oct-19	31-Oct-19
10,000.00	10,000.00	JV-2	Journal Voucher th of Oct-19	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-Oct-19
2,98,598.00	2,98,598.00	JV-3	Journal Voucher he month of Oct	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th -19	31-Oct-19
19,835.00	19,835.00	JV-4	Journal Voucher t-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of oct-	31-Oct-19
10,150.00	10,150.00	JV-5	Journal Voucher	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	31-Oct-19
37,357.28	37,357.28	JV-6	Journal Voucher	Sales - CGST GST Payable Being amount transfer	
37,357.28	37,357.28	JV-7	Journal Voucher	Sales - SGST GST Payable Being amount transfer	
2,129.00	2,129.00	JV-8	Journal Voucher of Oct 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month o	31-Oct-19
202.00 9,889.00	10,091.00	JV-1	Journal Voucher	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping charges for the 19 bill no: 48 dated: 30-11-19	30-Nov-19
	31,57,876.40			Carried Over	

Page Cre	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount		, ,		
	31,57,876.40			Brought Forward	
202. 9,889.	10,091.00	JV-2	Journal Voucher the month of oct -	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping charges for the 19 bill no : 47 dated : 30-11-19	80-Nov-19
29,860	29,860.00	JV-3	Journal Voucher r the month of Nov	Methodist Complex Church Tds Payable 19-20 Being on methodist church rent for th -19	80-Nov-19
2,98,598	2,98,598.00	JV-4	Journal Voucher r the month of Nov	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th -19	80-Nov-19
10,000	10,000.00	JV-5	Journal Voucher onth of Nov-19	Salaries Paid B.Samson Salary Being on Samson salary for the month	80-Nov-19
10,150	10,150.00	JV-6		TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	80-Nov-19
19,835	19,835.00	JV-7		TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of Nov	80-Nov-19
29,717.	29,717.73	JV-8	Journal Voucher	Sales - CGST GST Payable Being amount transfer	80-Nov-19
29,717.	29,717.73	JV-9	Journal Voucher	Sales - SGST GST Payable Being amount transfer	80-Nov-19
2,129	2,129.00	JV-10	Journal Voucher th of Nov 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	80-Nov-19
202 9,889	10,091.00	JV-1	Journal Voucher the month of Dec	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping chagres for th -19 against billn o:65, dt:31/12/19	31-Dec-19
10,000	10,000.00	JV-2	Journal Voucher onth of Dec-19	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-Dec-19
2,98,598	2,98,598.00	JV-3	Journal Voucher	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th -2019	1-Dec-19
29,860.	29,860.00	JV-4	Journal Voucher 3 on methodist rent	Methodist Complex Church Tds Payable 19-20 Being TDS @ 10 % on rs=298598 or for the month of Dec-19	1-Dec-19
	39,46,523.86			Carried Over	

Date	r : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
Date	Particulars	vcn rype	VCITINO.	Amount	Amoun
	Brought Forward			39,46,523.86	
31-Dec-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of De	Journal Voucher	JV-5	19,835.00	19,835.0
31-Dec-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	Journal Voucher f dec-2019	JV-6	10,150.00	10,150.0
31-Dec-19	Sales - CGST GST Payable Being amount transfer	Journal Voucher	JV-7	32,566.00	32,566.0
31-Dec-19	Sales - SGST GST Payable Being amount transfer	Journal Voucher	JV-8	32,566.01	32,566.0°
31-Dec-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month	Journal Voucher of Dec 19	JV-9	2,129.00	2,129.00
31-Jan-20	Methodist Church Rent Methodist Complex Church Being on methodist church rent for a -2020	Journal Voucher the month of jan	JV-1	2,98,598.00	2,98,598.00
31-Jan-20	Methodist Complex Church Tds Payable 19-20 Beint TDS @ 10% on rs=298598 for 2020	Journal Voucher the month of Jan	JV-2	29,860.00	29,860.0
31-Jan-20	Salaries Paid B.Samson Salary Being on Samson salary for the mon	Journal Voucher th of jan 2019	JV-3	10,000.00	10,000.0
31-Jan-20	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	Journal Voucher jan 2020	JV-4	10,150.00	10,150.0
31-Jan-20	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of jan	Journal Voucher	JV-5	19,835.00	19,835.00
31-Jan-20	Sales - CGST GST Payable Being amount transfer	Journal Voucher	JV-6	31,586.37	31,586.37
31-Jan-20	Sales - SGST GST Payable Being amount transfer	Journal Voucher	JV-7	31,586.37	31,586.37
31-Jan-20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month	Journal Voucher of Jan 20	JV-8	2,129.00	2,129.00
7-Feb-20	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping chagres for to -2020 bill no:81, dt:31/1/2020	Journal Voucher the month of jan	JV-1	10,091.00	202.00 9,889.00
	Carried Over			44,87,605.61	

Date	r : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
				Amount	Amoun
	Brought Forward			44,87,605.61	
28-Feb-20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	Journal Voucher	JV-1	2,129.00	2,129.00
29-Feb-20	Salaries Paid B.Samson Salary Being on Samson salary for the mont	Journal Voucher h of feb 2020	JV-1	10,000.00	10,000.00
29-Feb-20	Methodist Complex Church Tds Payable 19-20 Being on TDS @10% on rs=298600 Feb 2020	Journal Voucher	JV-2	29,860.00	29,860.00
29-Feb-20	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the 2020	Journal Voucher ne month of feb	JV-3	2,98,598.00	2,98,598.00
29-Feb-20	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of feb	Journal Voucher	JV-4	19,835.00	19,835.00
29-Feb-20	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	Journal Voucher feb 2020	JV-5	10,150.00	10,150.00
29-Feb-20	Sales - CGST GST Payable Being amount transfered	Journal Voucher	JV-6	47,977.67	47,977.67
29-Feb-20	Sales - SGST GST Payable Being amount transfered	Journal Voucher	JV-7	47,977.66	47,977.66
7-Mar-20	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping chagres for the 2020 bill no:97, dt:29/2/2020	Journal Voucher e month of feb	JV-1	10,091.00	202.00 9,889.00
31-Mar-20	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of ma	Journal Voucher r 2020	JV-1	19,835.00	19,835.00
31-Mar-20	Methodist Church Rent Methodist Complex Church Being on methodist church rent for march 2020	Journal Voucher the month of	JV-2	2,98,598.00	2,98,598.00
31-Mar-20	Methodist Complex Church Tds Payable 19-20 Being on TDS @10% on rs= 298598 March 2020	Journal Voucher	JV-3	29,860.00	29,860.00
31-Mar-20	GST Payable Purchase CGST @ 9 % Purchase SGST @ 9 % Being amaount transfered	Journal Voucher	JV-4	2,333.70	1,166.85 1,166.85
	Carried Over			53,14,850.64	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amount	53,14,850.64			Brought Forward	
	33,1-1,33313-1			2.oug.n. r. o. waru	
3,953.00	3,350.00 603.00	JV-5	Journal Voucher	It Representative Fee It Representative Fee I.T.Representation Fees Payable	
			n for the year 19	Being it representation fees provision -20	
56.00	56.00	JV-6	Journal Voucher	D Shiva Shankar Happy Card Sundry Balance Written Off Being amt transfer	
10,150.00	10,150.00	JV-7	Journal Voucher march 2020	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of r	
1,350.00	1,350.00	JV-8	Journal Voucher	Interest on GST Late Payment Summit Builders Being INt for the month of Feb 2020 o summit builders on our behalf	
1,400.00	1,400.00	JV-9	Journal Voucher	Anand Jyothi Babu.B on A/c Bad Debits Written Off Being balance written off	
10,000.00	10,000.00	JV-10	Journal Voucher h of march 2020	Salaries Paid B.Samson Salary Being on Samson salary for the month	
1,000.00	1,000.00	JV-11	Journal Voucher	Misc Expenses Sambasiva Rao Being misc expenses paid to it dept	
3,095.00	3,095.00	JV-12	Journal Voucher	Bad Debits Written Off Jai Kumar Happy Card Being balance written off	
782.00	782.00	JV-13	Journal Voucher	Bad Debits Written Off N Satish on A/c Being balance written off	
1,320.00	1,320.00	JV-14	Journal Voucher	Bad Debits Written Off K Sravan Kumar Petty Cash Being balance written off	
1,000.00	1,000.00	JV-15	Journal Voucher	Bad Debits Written Off Mehar Kumar on A/c/Happay Card A/c Being balance written off	
0.20	0.20	JV-16	Journal Voucher	Bad Debits Written Off Shreyas Services Being balance written off	
2,129.00	2,129.00	JV-17	Journal Voucher of March 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	
34,725.20	34,725.20	JV-18	Journal Voucher	Tds - Idbi Interest on FDR-Exempted Being as per 26AS	31-Mar-20
2,97,774.90	2,97,774.90	JV-19	Journal Voucher	Fixed Deposit Interest on FDR-Exempted Being transferred	
	56,82,982.94			Carried Over	

V Registe	r: 1-Apr-19 to 31-Mar-20				Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			56,82,982.94	
31-Mar-20	Bad Debits Written Off Ascend Telecom Infrastructure Pvt. Ltd. Being balance written off	Journal Voucher	JV-20	2,219.00	2,219.00
31-Mar-20	Depreciation Building Construction (Civil Work) Being depreciation during the year	Journal Voucher	JV-21	6,78,302.94	6,78,302.94
31-Mar-20	M & M Assocites Shiv Shakti Constructions Pvt. Ltd. Profit & Loss A/c Being share of loss transferred to pa	Journal Voucher	JV-22	44,118.51 1,32,355.51	1,76,474.02
			Total:	64,07,623.39	