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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**TDS Receivable - SBI**	Journal Voucher	JV-1	**19,835.00**	
	State Bank of India Rental Account				**19,835.00**
	Being tds recoverable for the month of Apirl 20				
1-Apr-19	**TDS Receivable 19-20**	Journal Voucher	JV-2	**2,129.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.				**2,129.00**
	Being tds recoverable for the month of april 19				
20-Apr-19	**Postage & Courier**	Journal Voucher	JV-1	**28.00**	
	D Shiva Shankar Happy Card				**28.00**
	Being happay card expenses				
20-Apr-19	**Postage & Courier**	Journal Voucher	JV-2	**28.00**	
	D Shiva Shankar Happy Card				**28.00**
	Being happay card expenses				
30-Apr-19	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 19-20				**29,860.00**
	Being tds on rent for the month of "April"2019.				
30-Apr-19	**Sales - CGST**	Journal Voucher	JV-2	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
30-Apr-19	**Sales - SGST**	Journal Voucher	JV-3	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
30-Apr-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-4	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc				**10,150.00**
	Being tds receivable for the month of 'Apr-19				
30-Apr-19	**Salaries Paid**	Journal Voucher	JV-5	**10,000.00**	
	B.Samson Salary				**10,000.00**
	Being on Samson salary for the month of apr 2019				
30-Apr-19	**Methodist Church Rent**	Journal Voucher	JV-6	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being on methodist church rent for the month of apr 2019				
30-May-19	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 19-20				**29,860.00**
	being tds for the month of May 2019				
30-May-19	**Housekeeping Charges URD**	Journal Voucher	JV-2	**10,684.00**	
	Tds Payable 19-20				**214.00**
	Shreyas Services				**10,470.00**
	being charges paid for the monthof May 2019				
31-May-19	**Sales - CGST**	Journal Voucher	JV-1	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
31-May-19	**Sales - SGST**	Journal Voucher	JV-2	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
	Carried Over			**5,30,042.92**	

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,39,403.38**	
31-Jul-19	**Sales - CGST**	Journal Voucher	JV-2	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
31-Jul-19	**Sales - SGST**	Journal Voucher	JV-3	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
31-Jul-19	**TDS Receivable - SBI**	Journal Voucher	JV-4	**19,835.00**	
	State Bank of India Rental Account				**19,835.00**
	Being tds on rent for the month of July-19				
31-Jul-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-5	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc				**10,150.00**
	Being tds receivable for the month of july-2019				
31-Jul-19	**GST Payable**	Journal Voucher	JV-6	**347.88**	
	SGST				**347.88**
	Being amount transfered				
31-Jul-19	**GST Payable**	Journal Voucher	JV-7	**347.88**	
	CGST				**347.88**
	Being amount transfered				
31-Jul-19	**Methodist Church Rent**	Journal Voucher	JV-8	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being on methodist church rent for the month of july 2019				
31-Jul-19	**Salaries Paid**	Journal Voucher	JV-9	**10,000.00**	
	B.Samson Salary				**10,000.00**
	Being on Samson salary for the month of july 2019				
31-Jul-19	**TDS Receivable 19-20**	Journal Voucher	JV-10	**2,129.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.				**2,129.00**
	Being tds recoverable for the month of July 20				
1-Aug-19	**Housekeeping Charges URD**	Journal Voucher	JV-1	**10,091.00**	
	Tds Payable 19-20				**202.00**
	Shreyas Services				**9,889.00**
	Being invoice received from Shreyas Services t\w house keeping charges for the month of June -19 Tds deducted @ 2%				
5-Aug-19	**Housekeeping Charges URD**	Journal Voucher	JV-1	**10,091.00**	
	Tds Payable 19-20				**202.00**
	Shreyas Services				**9,889.00**
	Being invoice received from Shreyas Services t\w house keeping charges for the month of July -19 Tds deducted @ 2%				
31-Aug-19	**Methodist Church Rent**	Journal Voucher	JV-1	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being on methodist church rent for the month of Aug 2019				
31-Aug-19	**Methodist Complex Church**	Journal Voucher	JV-2	**29,860.00**	
	Tds Payable 19-20				**29,860.00**
	Being TDS @ 10% on Rs=2,98,598 for church rent for the month of Aug 2019				
	Carried Over			**20,88,886.60**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,88,886.60**	
31-Aug-19	**Salaries Paid**	Journal Voucher	JV-3	**10,000.00**	
	B.Samson Salary				**10,000.00**
	Being on Samson salary for the month of Aug 2019				
31-Aug-19	**TDS Receivable - SBI**	Journal Voucher	JV-4	**19,835.00**	
	State Bank of India Rental Account				**19,835.00**
	Being tds on rent for the month of aug-19				
31-Aug-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-5	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc				**10,150.00**
	Being tds receivable for the month of aug-2019				
31-Aug-19	**Sales - CGST**	Journal Voucher	JV-6	**51,669.72**	
	GST Payable				**51,669.72**
	Being amount transfer				
31-Aug-19	**Sales - SGST**	Journal Voucher	JV-7	**51,669.72**	
	GST Payable				**51,669.72**
	Being amount transfer				
31-Aug-19	**TDS Receivable 19-20**	Journal Voucher	JV-8	**2,129.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.				**2,129.00**
	Being tds recoverable for the month of Aug 19				
11-Sep-19	**Printing & Stationary**	Journal Voucher	JV-1	**4,951.00**	
	Seven Hills Enterprises				**4,951.00**
	Being on Xerox & spiral binding charges (IT returns 8 sets, developement aggrement & tenancy deed & plans 4 sets, corresspondce upto 2017 4 sets & corresspondence upto 31/8/19 4 sets against bil no:2459, bill dt:10/9/19				
11-Sep-19	**Housekeeping Charges URD**	Journal Voucher	JV-2	**10,091.00**	
	Tds Payable 19-20				**202.00**
	Shreyas Services				**9,889.00**
	Being on housekeeping chagres for the month of Aug 2019 against bill no:07, bill dt:31/8/19				
30-Sep-19	**Methodist Church Rent**	Journal Voucher	JV-1	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being on methodist church rent for the month of Sep -19				
30-Sep-19	**Methodist Complex Church**	Journal Voucher	JV-2	**29,860.00**	
	Tds Payable 19-20				**29,860.00**
	BEing TDS on methodist church rent @ 298598 =10 %				
30-Sep-19	**Printing & Stationary**	Journal Voucher	JV-3	**485.00**	
	Priyanka Printers				**485.00**
	Being on purchase of receipt books against bil no:273, dt:23/9/19				
30-Sep-19	**TDS Receivable - SBI**	Journal Voucher	JV-4	**19,835.00**	
	State Bank of India Rental Account				**19,835.00**
	Being tds on rent for the month of Sep-19				
30-Sep-19	**Salaries Paid**	Journal Voucher	JV-5	**10,000.00**	
	B.Samson Salary				**10,000.00**
	Being on Samson salary for the month of Sep-19				
	Carried Over			**26,08,160.04**	

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,57,876.40**	
30-Nov-19	**Housekeeping Charges URD**	Journal Voucher	JV-2	**10,091.00**	
	Tds Payable 19-20				**202.00**
	Shreyas Services				**9,889.00**
	Being house keeping charges for the month of oct -19 bill no : 47 dated : 30-11-19				
30-Nov-19	**Methodist Complex Church**	Journal Voucher	JV-3	**29,860.00**	
	Tds Payable 19-20				**29,860.00**
	Being on methodist church rent for the month of Nov -19				
30-Nov-19	**Methodist Church Rent**	Journal Voucher	JV-4	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being on methodist church rent for the month of Nov -19				
30-Nov-19	**Salaries Paid**	Journal Voucher	JV-5	**10,000.00**	
	B.Samson Salary				**10,000.00**
	Being on Samson salary for the month of Nov-19				
30-Nov-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-6	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc				**10,150.00**
	Being tds receivable for the month of Nov-19				
30-Nov-19	**TDS Receivable - SBI**	Journal Voucher	JV-7	**19,835.00**	
	State Bank of India Rental Account				**19,835.00**
	Being tds on rent for the month of Nov-2019				
30-Nov-19	**Sales - CGST**	Journal Voucher	JV-8	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
30-Nov-19	**Sales - SGST**	Journal Voucher	JV-9	**29,717.73**	
	GST Payable				**29,717.73**
	Being amount transfer				
30-Nov-19	**TDS Receivable 19-20**	Journal Voucher	JV-10	**2,129.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.				**2,129.00**
	Being tds recoverable for the month of Nov 19				
31-Dec-19	**Housekeeping Charges URD**	Journal Voucher	JV-1	**10,091.00**	
	Tds Payable 19-20				**202.00**
	Shreyas Services				**9,889.00**
	Being house keeping chagres for the month of Dec -19 against billn o:65, dt:31/12/19				
31-Dec-19	**Salaries Paid**	Journal Voucher	JV-2	**10,000.00**	
	B.Samson Salary				**10,000.00**
	Being on Samson salary for the month of Dec-19				
31-Dec-19	**Methodist Church Rent**	Journal Voucher	JV-3	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being on methodist church rent for the month of Dec -2019				
31-Dec-19	**Methodist Complex Church**	Journal Voucher	JV-4	**29,860.00**	
	Tds Payable 19-20				**29,860.00**
	Being TDS @ 10 % on rs=298598 on methodist rent for the month of Dec-19				
	Carried Over			**39,46,523.86**	

continued ...

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

continued ...

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

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

continued ...

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