Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**OTH-Tds Receivable 10-11**	**Journal**	JOU/10001	**6,31,890.00**	
	OTH-TDS Receivable 16-17				**6,31,890.00**
	Being fy 18-19 wrongly passed entry rectified.				
1-Apr-20	**OTH-TDS Receivable 16-17**	**Journal**	JOU/10002	**46,804.60**	
	Interest on Income Tx Refund				**46,804.60**
	Being transferred				
1-Apr-20	**OTH-TDS Receivable 19-20**	**Journal**	JOU/10003	**34,725.20**	
	OTH-TDS Idbi				**34,725.20**
	Being transferred				
1-Apr-20	**SUP-Elegant Products Pvt Ltd**	**Journal**	JOU/10004	**614.00**	
	REVENUE-From Rental Services				**614.00**
	Being previous years wrong entry rectified				
2-Apr-20	**GST Payable**	**Journal**	JOU/10005	**81,998.00**	
	SP-Summit Builders				**81,998.00**
	Being GST for the month of March 2020 paid on your behalf				
2-Apr-20	**TDS-10% Rent**	**Journal**	JOU/10006	**29,860.00**	
	TDS-2% Contract			**202.00**	
	SP-Summit Builders				**30,062.00**
	Being TDS for the month of march 2020 paid on your behalf				
30-Apr-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10007	**10,150.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**10,150.00**
	Being TDS for the month of apr 20				
30-Apr-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10008	**2,129.00**	
	CUST-Ascend Telecom Infrastructure Pvt Ltd				**2,129.00**
	Being TDS receivable				
30-Apr-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10009	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of March 20				
1-May-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10010	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of April 20				
12-May-20	**OEUD-House Keeping Services**	**Journal**	JOU/10011	**9,010.00**	
	TDS-1.5% on Contract				**135.00**
	SP-Shreyas Services				**8,875.00**
	Being on housekeeping charges for the month of Apr 2020 against bill no:111, dt:30-04-2020				
30-May-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10012	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on rent for the month of Apr 2020				
30-May-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10013	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	BEing on TDS for the month of Apr 2020 on rs =298598				
	Carried Over			**12,16,357.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,16,357.80**	
30-May-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10014	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on rent for the month of may 2020				
30-May-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10015	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	BEing on TDS for the month of may 2020 @ 7.5% on rs=298598				
30-May-20	**OEUD-House Keeping Services**	**Journal**	JOU/10016	**10,091.00**	
	TDS-1.5% on Contract				**151.00**
	SP-Shreyas Services				**9,940.00**
	Being on housekeeping chagres for the month of may 2020 against billno:145, dt:31-05-2020				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10017	**20,000.00**	
	EMP-B Samson				**20,000.00**
	Being on salary for the month of APr & may 2020				
31-May-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10018	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of may 20				
31-May-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10019	**1,597.00**	
	CUST-Ascend Telecom Infrastructure Pvt Ltd				**1,597.00**
	Being TDS receivable				
1-Jun-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10020	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of May 20				
30-Jun-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10021	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of June 2020				
30-Jun-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10022	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	BEing on TDS for the month of June 2020 @ 7.5% on rs=298598				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10023	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of June 2020				
30-Jun-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10024	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of June 20				
30-Jun-20	**Output CGST 9%**	**Journal**	JOU/10025	**1,890.00**	
	Output SGST 9%			**1,890.00**	
	Input CGST				**1,890.00**
	Input SGST				**1,890.00**
	Being ITC transfered to Output liability for the month of June-2021				
30-Jun-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10026	**1,597.00**	
	CUST-Ascend Telecom Infrastructure Pvt Ltd				**1,597.00**
	Being TDS receivable				
1-Jul-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10027	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of June 20				
	Carried Over			**19,66,928.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,66,928.80**	
16-Jul-20	**OEUD-House Keeping Services**	**Journal**	JOU/10028	**10,091.00**	
	TDS-1.5% on Contract				**151.00**
	SP-Shreyas Services				**9,940.00**
	Being on housekeeping chagres for the month of june 2020 against billno:179, dt: 30-6-2020				
30-Jul-20	**SAL-Salaries**	**Journal**	JOU/10029	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of july 2020				
31-Jul-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10030	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of July 2020				
31-Jul-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10031	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5% on 2,98,598 for the month of July 2020				
31-Jul-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10032	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of July 20				
1-Aug-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10033	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of July 20				
27-Aug-20	**DEPR-A Modi Pearls & Jewellers (500 Sque)**	**Journal**	JOU/10034	**1,98,000.00**	
	DEPR-AL- Hind Perfumes & Botique (500 Sft)				**1,98,000.00**
	Being Angel fashion Pearls & jewellers deposit amt transfer to AL-Hind Perfumes & Botique (total AL -Hind Deposit= 2,27,700)				
27-Aug-20	**OEUD-House Keeping Services**	**Journal**	JOU/10035	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of july 2020 against billn o:189, dt:31-07-2020				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10036	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of Aug-2020				
31-Aug-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10037	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of Aug-2020				
31-Aug-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10038	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5 % on 2,98,598 for the month of Aug 2020				
31-Aug-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10039	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of aug 20				
1-Sep-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10040	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Aug 20				
	Carried Over			**29,11,011.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,11,011.80**	
7-Sep-20	**OEUD-House Keeping Services**	**Journal**	JOU/10041	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of Aug 2020 against billn o:213, dt:31/8/20				
30-Sep-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10042	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of Sep-2020				
30-Sep-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10043	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.50% on rs= 2,98,598 for the month of Sep 20				
30-Sep-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10044	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of sep-20				
30-Sep-20	**Output CGST 9%**	**Journal**	JOU/10045	**202.50**	
	Output SGST 9%			**202.50**	
	Input CGST				**202.50**
	Input SGST				**202.50**
	Being ITC transfered to Output liability for the month of Sep-2020				
1-Oct-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10046	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Sep 20				
5-Oct-20	**OE-Misc. Expenses**	**Journal**	JOU/10047	**800.00**	
	SP-Summit Sales LLP Logistics				**800.00**
	Being amt spent towards purchase of stamp papers on behalf for ramesh expenses card				
5-Oct-20	**SAL-Salaries**	**Journal**	JOU/10048	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of Sep-2020				
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10049	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of Oct-2020				
31-Oct-20	**OEUD-House Keeping Services**	**Journal**	JOU/10050	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of Oct -2020 against bill no:234, dt:31/10/2020				
31-Oct-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10051	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of Oct-2020				
31-Oct-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10052	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5% on 2,98,598 for the month of Oct -2020				
31-Oct-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10053	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of oct 20				
	Carried Over			**36,34,510.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,34,510.30**	
1-Nov-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10054	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Oct 20				
6-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10055	**100.00**	
	SP-Summit Sales LLP Common Expenses				**100.00**
	Being on mee seva charges for power bill payment on behalf of D shiva shanker exp card				
30-Nov-20	**OEUD-House Keeping Services**	**Journal**	JOU/10056	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of Sep -2020 against bill no:215, dt:30/9/2020				
30-Nov-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10057	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of Nov-2020				
30-Nov-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10058	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being on TDS @7.50% ON 2,98,598 for the month of Nov-2020				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10059	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of Nov-2020				
30-Nov-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10060	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of nov 20				
30-Nov-20	**Output CGST 9%**	**Journal**	JOU/10061	**321.24**	
	Output SGST 9%			**321.24**	
	Input CGST				**321.24**
	Input SGST				**321.24**
	Being ITC transfered to Output liability for the month of Nov-2020				
1-Dec-20	**OIE-MCTA Maintenance**	**Journal**	JOU/10062	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Nov 20				
3-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10063	**100.00**	
	SP-Summit Sales LLP Common Expenses				**100.00**
	Being on mee seva charges for power bill payment on behalf of D shiva shanker exp card				
4-Dec-20	**OEUD-House Keeping Services**	**Journal**	JOU/10064	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of Nov -2020 against bill no:254, dt:30/11/2020				
31-Dec-20	**OEUD-House Keeping Services**	**Journal**	JOU/10065	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of Dec -2020 against bil no:273, dt:31/12/2020				
	Carried Over			**40,53,609.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,53,609.54**	
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10066	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of Dec-2020				
31-Dec-20	**OIE-Methodist Church Rent**	**Journal**	JOU/10067	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of Dec-2020				
31-Dec-20	**OTH-Methodist Complex Church**	**Journal**	JOU/10068	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5% on 298598 for the month of Dec -2020				
31-Dec-20	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10069	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of dec 20				
31-Dec-20	**Output CGST 9%**	**Journal**	JOU/10070	**1,611.00**	
	Output SGST 9%			**1,611.00**	
	Input CGST				**1,611.00**
	Input SGST				**1,611.00**
	Being ITC transfered to Output liability for the month of Dec-2020				
1-Jan-21	**OIE-MCTA Maintenance**	**Journal**	JOU/10071	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Dec 20				
31-Jan-21	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10072	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of jan 21				
31-Jan-21	**OIE-Methodist Church Rent**	**Journal**	JOU/10073	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of jan 21				
31-Jan-21	**OTH-Methodist Complex Church**	**Journal**	JOU/10074	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5 for the month of Jan 21				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10075	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of jan 2021				
31-Jan-21	**OEUD-House Keeping Services**	**Journal**	JOU/10076	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of jan 2021 against bill no:291, dt:31/1/21				
31-Jan-21	**Output CGST 9%**	**Journal**	JOU/10077	**67.05**	
	Output SGST 9%			**67.05**	
	Input CGST				**67.05**
	Input SGST				**67.05**
	Being ITC transfered to Output liability for the month of Jan-2021				
1-Feb-21	**OIE-MCTA Maintenance**	**Journal**	JOU/10078	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Jan 21				
	Carried Over			**47,91,279.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,91,279.59**	
24-Feb-21	**REVENUE-From Rental Services**	**Journal**	JOU/10079	**7,500.00**	
	CUST-Rajesh Parking-Rent				**7,500.00**
	Being rent received from Rajesh towards parking rent in 16-Dec-2016, wrongly posted in Syed mohiuddin now rectified against ch no:121358				
28-Feb-21	**OTH-Methodist Complex Church**	**Journal**	JOU/10080	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5% on rent for the month of Feb 21				
28-Feb-21	**OEUD-House Keeping Services**	**Journal**	JOU/10081	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of Feb 2021 against bill no:305, dt:28/2/21				
28-Feb-21	**OIE-Methodist Church Rent**	**Journal**	JOU/10082	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of Feb21				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10083	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of Feb 21				
28-Feb-21	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10084	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of Feb 2021				
1-Mar-21	**OIE-MCTA Maintenance**	**Journal**	JOU/10085	**24,092.00**	
	SP-Methodist Complex Tenant Association				**24,092.00**
	Being maintenance charges for the month of Feb 21				
18-Mar-21	**OIE-Registration Exp**	**Journal**	JOU/10086	**49,219.00**	
	CUST-State Bank of India (RENT)			**49,218.00**	
	SP-MODI SOHAM HUF				**98,437.00**
	Being amt spent towards Registration chagres of SBI rental agreement E challan no:561YI6080321, dt:8/3 /21				
20-Mar-21	**SP-MODI SOHAM HUF**	**Journal**	JOU/10087	**7,500.00**	
	OIE-Registration Exp				**7,500.00**
	Being amt paid on behalf of Logistics towards registration charges for SBI				
31-Mar-21	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10088	**7,613.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**7,613.00**
	Being TDS for the month of March 2021				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10089	**10,000.00**	
	EMP-B Samson				**10,000.00**
	Being on staff salary for the month of March 2021				
31-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU/10090	**10,596.00**	
	TDS-1.5% on Contract				**159.00**
	SP-Shreyas Services				**10,437.00**
	Being on housekeeping chagres for the month of March 2021 against billn o:327, dt:31/3/21				
31-Mar-21	**OIE-Methodist Church Rent**	**Journal**	JOU/10091	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on chruch rent for the month of March 2021				
	Carried Over			**55,55,599.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,55,599.59**	
31-Mar-21	**OTH-Methodist Complex Church**	**Journal**	JOU/10092	**22,395.00**	
	TDS-7.5% on Rent				**22,395.00**
	Being TDS @7.5% on 298598 for the month of March 2021				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10093	**30.00**	
	SP-Summit Sales LLP Common Expenses				**30.00**
	Being amt spent towards india post of MBMC methodist church document & cheques				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10094	**675.00**	
	Output SGST 9%			**675.00**	
	Input CGST				**675.00**
	Input SGST				**675.00**
	Being ITC transfered to Output liability for the month of Mar-2021				
31-Mar-21	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10095	**1,82,583.00**	
	CUST-State Bank of India (RENT)				**1,82,583.00**
	Being TDS receivable for the year 20-21				
31-Mar-21	**SP-Methodist Complex Tenant Association**	**Journal**	JOU/10096	**1,00,000.00**	
	OIE-MCTA Maintenance				**1,00,000.00**
	Being previous advance paid wrongly debited to maintenance same is reversed ch.no.038496 dt.7-3-20				
31-Mar-21	**OTH-TDS Receivable 19-20**	**Journal**	JOU/10097	**2,38,020.00**	
	OTH-TDS Receivable-SBI				**2,38,020.00**
	Being transferred				
31-Mar-21	**OTH-TDS Receivable 19-20**	**Journal**	JOU/10098	**1,21,800.00**	
	OTH-TDS Receivable -Premiun Lifestyle				**1,21,800.00**
	Being transferred				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10099	**6,10,472.65**	
	FA-Building Construction (Civil Work)				**6,10,472.65**
	Being depreciation during the year				
31-Mar-21	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10100	**34,221.53**	
	IFDR-IDBI CA				**34,221.53**
	Being as per 26AS				
31-Mar-21	**BANKFD-IDBI Bank**	**Journal**	JOU/10101	**4,10,000.59**	
	IFDR-IDBI CA				**4,10,000.59**
	Being fdr interest as per 26AS				
31-Mar-21	**OTH-TDS Receivable 18-19**	**Journal**	JOU/10102	**12,113.60**	
	Interest on Income Tx Refund				**12,113.60**
	Being transferred				
31-Mar-21	**SUP-Aisha Begum**	**Journal**	JOU/10103	**77,000.00**	
	Deposit Credits Written Off				**77,000.00**
	Being balance written off				
31-Mar-21	**SUP-Amir Ali**	**Journal**	JOU/10104	**82,000.00**	
	Deposit Credits Written Off				**82,000.00**
	Being balance written off				
31-Mar-21	**SUP-Ashok Kumar**	**Journal**	JOU/10105	**1,00,000.00**	
	Deposit Credits Written Off				**1,00,000.00**
	Being balance written off				
	Carried Over			**75,46,910.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,46,910.96**	
31-Mar-21	**SUP-Bandaru Narayana**	**Journal**	JOU/10106	**34,000.00**	
	Deposit Credits Written Off				**34,000.00**
	Being balance written off				
31-Mar-21	**SUP-BIIT**	**Journal**	JOU/10107	**1,10,000.00**	
	Deposit Credits Written Off				**1,10,000.00**
	Being balance written off				
31-Mar-21	**SUP-Bilqis Fathima**	**Journal**	JOU/10108	**27,220.00**	
	Deposit Credits Written Off				**27,220.00**
	Being balance written off				
31-Mar-21	**SUP-Crest Informatics**	**Journal**	JOU/10109	**1,80,000.00**	
	Deposit Credits Written Off				**1,80,000.00**
	Being balance written off				
31-Mar-21	**SUP-Dinesh Kumar Sarada**	**Journal**	JOU/10110	**10,000.00**	
	Deposit Credits Written Off				**10,000.00**
	Being balance written off				
31-Mar-21	**SUP-Espee Agencies**	**Journal**	JOU/10111	**25,000.00**	
	Deposit Credits Written Off				**25,000.00**
	Being balance written off				
31-Mar-21	**SUP-Esspee Traders**	**Journal**	JOU/10112	**5,000.00**	
	Deposit Credits Written Off				**5,000.00**
	Being balance written off				
31-Mar-21	**SUP-Kannamba.A.V**	**Journal**	JOU/10113	**90,000.00**	
	Deposit Credits Written Off				**90,000.00**
	Being balance written off				
31-Mar-21	**Ishaq Ahmed.H.M**	**Journal**	JOU/10114	**4,000.00**	
	Deposit Credits Written Off				**4,000.00**
	Being balance written off				
31-Mar-21	**Hussain Moinuddin.Md**	**Journal**	JOU/10115	**90,000.00**	
	Deposit Credits Written Off				**90,000.00**
	Being balance written off				
31-Mar-21	**SUP-MMR World Travel (Basement)**	**Journal**	JOU/10116	**1,05,000.00**	
	Deposit Credits Written Off				**1,05,000.00**
	Being balance written off				
31-Mar-21	**SUP-Planet-M**	**Journal**	JOU/10117	**63,676.00**	
	Deposit Credits Written Off				**63,676.00**
	Being balance written off				
31-Mar-21	**SUP-Prakash Gulecha & Family**	**Journal**	JOU/10118	**5,000.00**	
	Deposit Credits Written Off				**5,000.00**
	Being balance written off				
31-Mar-21	**SUP-Prakash Mehra Family Trust**	**Journal**	JOU/10119	**25,000.00**	
	Deposit Credits Written Off				**25,000.00**
	Being balance written off				
31-Mar-21	**DEPR-Protos Deposit**	**Journal**	JOU/10120	**75,000.00**	
	Deposit Credits Written Off				**75,000.00**
	Being balance written off				
31-Mar-21	**SUP-Rajendra Pal**	**Journal**	JOU/10121	**22,500.00**	
	Deposit Credits Written Off				**22,500.00**
	Being balance written off				
	Carried Over			**84,18,306.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,18,306.96**	
31-Mar-21	**Rajesh.C**	**Journal**	JOU/10122	**41,000.00**	
	Deposit Credits Written Off				**41,000.00**
	Being balance written off				
31-Mar-21	**SUP-Sigma Color Labs**	**Journal**	JOU/10123	**85,000.00**	
	Deposit Credits Written Off				**85,000.00**
	Being balance written off				
31-Mar-21	**Zavi Manpower Consultancy**	**Journal**	JOU/10124	**27,000.00**	
	Deposit Credits Written Off				**27,000.00**
	Being balance written off				
31-Mar-21	**SUP-Talsons**	**Journal**	JOU/10125	**1,14,200.00**	
	Deposit Credits Written Off				**1,14,200.00**
	Being written off				
31-Mar-21	**Sanjay Roy**	**Journal**	JOU/10126	**2,25,000.00**	
	Deposit Credits Written Off				**2,25,000.00**
	Being balance written off				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/10127	**11,84,646.13**	
	M & M Associates				**2,96,161.53**
	Shiv Shakti Constructions Pvt Ltd				**8,88,484.60**
	Being profit transferred to partners				
			Total:	**1,00,95,153.09**	