

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-21	SAL-Salaries EMP-B Samson <i>Being salary for the month of March 21</i>	Journal	JOU/10001	10,000.00	10,000.00
30-Apr-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of April 2021</i>	Journal	JOU/10002	24,092.00	24,092.00
31-May-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Apr-2021 & may -2021</i>	Journal	JOU/10003	20,000.00	20,000.00
31-May-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10% on 2,98,598 for the month of Apr -2021</i>	Journal	JOU/10004	29,860.00	29,860.00
31-May-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of Apr -2021 against billn o:004, dt:30/4/2021</i>	Journal	JOU/10005	11,160.00	223.00 10,937.00
31-May-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Apr-2021</i>	Journal	JOU/10006	2,98,598.00	2,98,598.00
31-May-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of may 2021</i>	Journal	JOU/10007	2,98,598.00	2,98,598.00
31-May-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10% on 2,98,598 for the month of Apr -2021</i>	Journal	JOU/10008	29,860.00	29,860.00
31-May-21	OIE-Postage & Courier SP-Summit Sales LLP Common Expenses <i>BEing amt spent towards postage & couirer charges Indian post on behalf of D shiva shanker exp card</i>	Journal	JOU/10009	75.00	75.00
31-May-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of May 2021</i>	Journal	JOU/10010	24,092.00	24,092.00
30-Jun-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of June 2021</i>	Journal	JOU/10011	10,000.00	10,000.00
30-Jun-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of June 2021</i>	Journal	JOU/10012	2,98,598.00	2,98,598.00
30-Jun-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being on TDS @10% on 2,98,598 for the month of June 2021</i>	Journal	JOU/10013	29,860.00	29,860.00
Carried Over				10,84,793.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,84,793.00	
30-Jun-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being amt spent towards Postage charges of MBMC on behalf of D Shiva shanker</i>	Journal	JOU/10014	28.00	28.00
30-Jun-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of May 2021 against bill no:23, dt:31/5/2021</i>	Journal	JOU/10015	11,397.00	228.00 11,169.00
30-Jun-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of June 2021 against bill no:39, dt:30/6/2021</i>	Journal	JOU/10016	11,397.00	228.00 11,169.00
30-Jun-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being input amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10017	1,890.00 1,890.00	1,890.00 1,890.00
30-Jun-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of June 2021</i>	Journal	JOU/10018	24,092.00	24,092.00
31-Jul-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of July ' 2021 against bill no: 62 dtd: 31.07.21</i>	Journal	JOU/10019	11,397.00	228.00 11,169.00
31-Jul-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of July 21</i>	Journal	JOU/10020	2,98,598.00	2,98,598.00
31-Jul-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10% on rent for the month of July 21</i>	Journal	JOU/10021	29,860.00	29,860.00
31-Jul-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of July 21</i>	Journal	JOU/10022	10,000.00	10,000.00
31-Jul-21	OIE-Postage & Courier Opencard- D Shiva Shanker <i>Being amt spent towards indian post & mee seva chagres of MBMC</i>	Journal	JOU/10023	55.00	55.00
31-Jul-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being ITC transfer to Output liability for the month of July 2021</i>	Journal	JOU/10024	270.00 270.00	270.00 270.00
31-Jul-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent of old arrears</i>	Journal	JOU/10025	8,01,238.00	8,01,238.00
	Carried Over			22,85,015.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,85,015.00	
31-Jul-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of July 2021</i>	Journal	JOU/10026	24,092.00	24,092.00
9-Aug-21	OEUD-Consultancy Charges SP-D.Pavan Kumar <i>Being towards professional fee against bill no: 167 dtd: 04.05.21</i>	Journal	JOU/10027	1,00,000.00	1,00,000.00
31-Aug-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Aug 2021</i>	Journal	JOU/10028	10,000.00	10,000.00
31-Aug-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Aug 2021</i>	Journal	JOU/10029	2,98,598.00	2,98,598.00
31-Aug-21	OTH-Methodist Complex Church TDS-10% Rent <i>BEing TDS @10% on 2,98,598</i>	Journal	JOU/10030	29,860.00	29,860.00
31-Aug-21	OIE-Postage & Courier Opencard- D Shiva Shanker <i>Being amt spent towards india post & corier charges</i>	Journal	JOU/10031	25.00	25.00
31-Aug-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of August 2021</i>	Journal	JOU/10032	24,092.00	24,092.00
8-Sep-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of Aug2021 againstbil no:77,dt:31/8/2021</i>	Journal	JOU/10033	11,397.00	228.00 11,169.00
30-Sep-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Sep-2021</i>	Journal	JOU/10034	10,000.00	10,000.00
30-Sep-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Sep-2021</i>	Journal	JOU/10035	2,98,598.00	2,98,598.00
30-Sep-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10% on 2,98,598</i>	Journal	JOU/10036	29,860.00	29,860.00
30-Sep-21	OIE-Registration Exp MODI SOHAM HUF <i>Being amt spent towards Lease deed of Methodist church registration</i>	Journal	JOU/10037	111.80	111.80
30-Sep-21	OIE- Round Off CUST-Ascend Telecom Infrastructure Private Limited <i>Being amt transfer</i>	Journal	JOU/10038	143.00	143.00
30-Sep-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of Sept2021</i>	Journal	JOU/10039	24,092.00	24,092.00
	Carried Over			31,45,883.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,45,883.80	
1-Oct-21	OIE-Registration Exp MODI SOHAM HUF <i>Being amount paid towards Lease Deed Registraton of MBMC- Abids</i>	Journal	JOU/10040	8,11,711.80	8,11,711.80
14-Oct-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of Sep -2021 against bill no:98, dt:30/9/2021</i>	Journal	JOU/10041	11,397.00	228.00 11,169.00
14-Oct-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being amt spent towards EC charges on behalf of malla reddy exp</i>	Journal	JOU/10042	1,400.00	1,400.00
22-Oct-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>BEing amt spent towards certified copy of registration of MBMC tenance deed on behalf of tarun exp</i>	Journal	JOU/10043	1,178.00	1,178.00
31-Oct-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of oct-2021</i>	Journal	JOU/10044	2,98,598.00	2,98,598.00
31-Oct-21	OTH-Methodist Complex Church TDS-10% Rent <i>BEing TDS @10% on rent for the month of Oct-21</i>	Journal	JOU/10045	29,860.00	29,860.00
31-Oct-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Oct-2021</i>	Journal	JOU/10046	10,000.00	10,000.00
31-Oct-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Oct-2021</i>	Journal	JOU/10047	426.19 426.19	426.19 426.19
31-Oct-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of oct2021</i>	Journal	JOU/10048	24,092.00	24,092.00
5-Nov-21	OEUD-House Keeping Services TDS-2% Contract Shreyas Services <i>Being on housekeeping chagres for the month of Oct 2021 against bill no:117, dt:31/10/21</i>	Journal	JOU/10049	11,397.00	228.00 11,169.00
29-Nov-21	OE-Misc. Expenses OE-Misc. Expenses ECARD-G Tharun Prasad <i>Being amt spent towards certified copy of registration docts</i>	Journal	JOU/10050	3,882.00 4,982.00	8,864.00
30-Nov-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Nov-2021</i>	Journal	JOU/10051	2,98,598.00	2,98,598.00
	Carried Over			46,48,423.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,48,423.79	
30-Nov-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10 % for the month of Nov-2021</i>	Journal	JOU/10052	29,860.00	29,860.00
30-Nov-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Nov-2021</i>	Journal	JOU/10053	10,000.00	10,000.00
30-Nov-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of Nov 2021</i>	Journal	JOU/10054	24,092.00	24,092.00
31-Dec-21	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Dec-2021</i>	Journal	JOU/10055	2,98,598.00	2,98,598.00
31-Dec-21	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS@10% for the month of Dec-2021</i>	Journal	JOU/10056	29,860.00	29,860.00
31-Dec-21	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Dec-2021</i>	Journal	JOU/10057	10,000.00	10,000.00
31-Dec-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer to Output liability for the month of December 2021.</i>	Journal	JOU/10058	211.50 211.50	211.50 211.50
31-Dec-21	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of Dec2021</i>	Journal	JOU/10059	24,092.00	24,092.00
31-Jan-22	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Jan-2022</i>	Journal	JOU/10060	2,98,598.00	2,98,598.00
31-Jan-22	OTH-Methodist Complex Church TDS-10% Rent <i>Being on tds @10% for the Month of Jan-2022</i>	Journal	JOU/10061	29,860.00	29,860.00
31-Jan-22	SAL-Salaries EMP-B Samson <i>Being on salary for the month of Jan-2022</i>	Journal	JOU/10062	10,000.00	10,000.00
31-Jan-22	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>Being ITC transfer to Output liability for the month of Feb 2022</i>	Journal	JOU/10063	3,150.00 3,150.00	3,150.00 3,150.00
31-Jan-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer to Output liability for the month of March 2022</i>	Journal	JOU/10064	2,743.62 2,743.62	2,743.62 2,743.62
	Carried Over			54,19,488.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,19,488.91	
31-Jan-22	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of Jan2022</i>	Journal	JOU/10065	24,092.00	24,092.00
28-Feb-22	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on church rent for the month of Feb-2022</i>	Journal	JOU/10066	2,98,598.00	2,98,598.00
28-Feb-22	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10% on 2,98,598 for the month of Feb -2022</i>	Journal	JOU/10067	29,860.00	29,860.00
28-Feb-22	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of Feb 2022</i>	Journal	JOU/10068	24,092.00	24,092.00
29-Mar-22	Plumbing-URD Opencard-Meenakshi <i>Being Amount credited to Meenakshi Opencard towards purchase of Plumbing Material .</i>	Journal	JOU/10069	1,520.00	1,520.00
29-Mar-22	Paints-URD Opencard-Meenakshi <i>Being Amount credited to Meenakshi Opencard towards Purchase of Painting material.</i>	Journal	JOU/10070	1,500.00	1,500.00
29-Mar-22	LSUD-Labour Charges Opencard-Meenakshi <i>Being Amount credited to Meenakshi Opencard towards Shobaram Labour autp charges from Ho To MBMC</i>	Journal	JOU/10071	200.00	200.00
31-Mar-22	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being on Church Rent for the Month of March 2022</i>	Journal	JOU/10072	2,98,598.00	2,98,598.00
31-Mar-22	OTH-Methodist Complex Church TDS-10% Rent <i>Being TDS @10% on 2,98,598 for the month of March-2022</i>	Journal	JOU/10073	29,860.00	29,860.00
31-Mar-22	OE-Electricity Supply Opencard- D Shiva Shanker <i>Being amount credited to Shiva Shankar opencard towards Meeseva Electricity bills payable charges.</i>	Journal	JOU/10074	10.00	10.00
31-Mar-22	OE-Electricity Supply Opencard- D Shiva Shanker <i>Being amount credited to Shiva Shankar opencard towards Meeseva Electricity bills payable charges.</i>	Journal	JOU/10075	25.00	25.00
31-Mar-22	OE-Electricity Supply Opencard- D Shiva Shanker <i>Being amount credited to Shiva Shankar opencard towards Meeseva Electricity bills payable charges.</i>	Journal	JOU/10076	35.00	35.00
31-Mar-22	SAL-Salaries EMP- Boomireddy Raja Shekar Reddy <i>Being amount credited towards Salary for the Month of March2022.</i>	Journal	JOU/10077	36,246.00	36,246.00
	Carried Over			61,64,124.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,64,124.91	
31-Mar-22	SAL-Mobile Allowance EMP- Boomireddy Raja Shekar Reddy <i>being amount credited towards Other allowances for the Month of March 2022.</i>	Journal	JOU/10078	1,899.00	1,899.00
31-Mar-22	OIE-Depreciation FA-Building Construction (Civil Work) <i>Being depreciation during the year</i>	Journal	JOU/10079	5,49,425.00	5,49,425.00
31-Mar-22	TDS Receivable- 21-22 CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>Being on TDS recoverable as per 26AS</i>	Journal	JOU/10080	1,54,279.00	1,54,279.00
31-Mar-22	TDS Receivable- 21-22 CUST-Ascend Telecom Infrastructure Private Limited <i>Being on TDS recoverable as per 26AS</i>	Journal	JOU/10081	12,776.00	12,776.00
31-Mar-22	TDS Receivable- 21-22 CUST-State Bank of India (Rent) <i>Being TDS recoverable as per 26AS</i>	Journal	JOU/10082	2,37,804.00	2,37,804.00
31-Mar-22	OTH-TDS Receivable 19-20 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10083	6,296.80	6,296.80
31-Mar-22	TDS Receivable- 21-22 IFDR-IDBI CA <i>Being tds recoverable as per 26AS</i>	Journal	JOU/10084	19,558.90	19,558.90
31-Mar-22	Fixed Deposit/ Accumulated interest IFDR-IDBI CA <i>Being as per 26AS</i>	Journal	JOU/10085	1,71,701.10	1,71,701.10
31-Mar-22	OEUD- Maintenance Methodist Complex Tenant Association <i>Being On Maintenace For the Month Of March 2022.</i>	Journal	JOU/10086	24,092.00	24,092.00
31-Mar-22	Rajendra Kumar Deposit Written Off As Income <i>Being deposit written off</i>	Journal	JOU/10087	10,47,500.00	10,47,500.00
31-Mar-22	Bachardas Devji Deposit Written Off As Income <i>Being transferred</i>	Journal	JOU/10088	1,64,000.00	1,64,000.00
31-Mar-22	Ishak Zee Deposit Written Off As Income <i>Being transferred</i>	Journal	JOU/10089	1,31,250.00	1,31,250.00
31-Mar-22	Suspenses Creditors Tenants Deposit Written Off As Income <i>Being transferred</i>	Journal	JOU/10090	1,62,500.00	1,62,500.00
31-Mar-22	Deposit Written Off As Income UGF-8-10, 12-16,20-24 Kamal Watch Group <i>Being transferred</i>	Journal	JOU/10091	8,47,500.00	8,47,500.00
31-Mar-22	Deposit Written Off As Income LGF-19, 18B Nazar Ali / Meghjini <i>Being transferred</i>	Journal	JOU/10092	82,000.00	82,000.00
	Carried Over			97,76,706.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,76,706.71	
31-Mar-22	Deposit Written Off As Income LGF-17A & 17B Thakkar Group <i>Being transferred</i>	Journal	JOU/10093	8,000.00	8,000.00
31-Mar-22	Deposit Written Off As Income UGF-3, 4 Sanjay Jain <i>Being transferred</i>	Journal	JOU/10094	4,05,000.00	4,05,000.00
31-Mar-22	UGF-5, 6 Anil Kumar Verma Deposit Written Off As Income <i>Being transferred</i>	Journal	JOU/10095	2,69,250.00	2,69,250.00
31-Mar-22	Deposit Written Off As Income UGF-28 Shabuddin Jusab Chamadia <i>Being transferred</i>	Journal	JOU/10096	3,05,000.00	3,05,000.00
31-Mar-22	Shiv Shakti Constructions Pvt Ltd M & M Associates Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10097	4,70,630.43 1,56,876.81	6,27,507.24
Total:				1,12,34,587.14	