Summit Builders (22-23)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-22	Sundry Balance Written Off	Journal	JOU/10001	5.00	
	SP-M C Modi Eductional Trust				5.00
29-Apr-22	Sundry Balance Written Off	Journal	JOU/10002	6.00	
	SP-Modi Builder Methodisk Complex - Statutory Payme				6.00
30-Apr-22	Tds Receivable 2022-23	Journal	JOU/10003	1,000.00	
	Modi Properties Pvt.Ltd				1,000.00
	Being tds receivable				
13-May-22	SP-Modi Housing Pvt Ltd	Journal	JOU/10004	14.00	
	Sundry Balance Written Off				14.00
13-May-22	SP- Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10005	10.00	
	Sundry Balance Written Off				10.00
14-May-22	DEPR-Vijaya Lakshmi Communications	Journal	JOU/10006	1,00,000.00	
	Sundry Balance Written Off				1,00,000.00
	Being amount written off for Vijaya Lakshmi Communications				
31-May-22	Tds Receivable 2022-23	Journal	JOU/10007	1,000.00	
	Modi Properties Pvt.Ltd				1,000.00
	Being tds receivable				
31-May-22	**SAL-Salaries**	Journal	JOU/10008	16,156.00	
	EMP-Merugu Raghavendra				16,156.00
	Being amount credited to M Raghavendra towards salary for the month of May-2022				
31-May-22	**SAL-Salaries**	Journal	JOU/10009	3,000.00	
	EMP-Lakshmi				3,000.00
	Being amount credited to Lakshmi towards salary for the month of May-2022				
31-May-22	**SAL-Salaries**	Journal	JOU/10010	2,500.00	
	EMP-Chaya				2,500.00
	Being amount credited to Chaya towards salary for the month of May-2022				
30-Jun-22	Tds Receivable 2022-23	Journal	JOU/10011	1,000.00	
	Modi Properties Pvt.Ltd				1,000.00
	Being tds receivable				
30-Jun-22	**SAL-Salaries**	Journal	a	15,270.00	
	EMP-Merugu Raghavendra				15,270.00
	Being amount credited to Raghavendra M towards salary for the month of Jun-2022				
30-Jun-22	**SAL-Salaries**	Journal	JOU/10014	2,000.00	
	EMP-Chaya				2,000.00
	Being amount credited to Chaya towards salary for the month of Jun-2022				
	Carried Over			**1,41,961.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,961.00**	
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10018	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards salary for the month of Jun-2022				
31-Jul-22	**Tds Receivable 2022-23**	**Journal**	JOU/10012	**1,000.00**	
	Modi Properties Pvt.Ltd				**1,000.00**
	Being tds receivable				
31-Jul-22	**Tds Receivable 2022-23**	**Journal**	JOU/10013	**1,000.00**	
	Modi Properties Pvt.Ltd				**1,000.00**
	Being tds receivable				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10023	**15,713.00**	
	EMP-Merugu Raghavendra				**15,713.00**
	Being amount credited to Raghavendra M towards salary for the month of Jul-2022				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10015	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards salary for the month of Jul-2022				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10019	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards salary for the month of Jul-2022				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10024	**16,598.00**	
	EMP-Merugu Raghavendra				**16,598.00**
	Being amount credited to Raghavendra M towards salary for the month of Aug-2022				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10016	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards salary for the month of Aug-2022				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10020	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards salary for the month of Aug-2022				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10025	**15,713.00**	
	EMP-Merugu Raghavendra				**15,713.00**
	Being amount credited to Raghavendra M towards salary for the month of Sept-2022				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10017	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards salary for the month of Sept-2022				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10021	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards salary for the month of Sept-2022				
	Carried Over			**2,09,985.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,09,985.00**	
31-Oct-22	**SAL-Bonus**	**Journal**	JOU/10026	**13,500.00**	
	EMP-Merugu Raghavendra				**13,500.00**
	Being amount credited to M Raghavendra towards bonus FY-2021-2022				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10027	**16,156.00**	
	EMP-Merugu Raghavendra				**16,156.00**
	Being amount credited to M Raghavendra towards salary for the month Oct-2022				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10029	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards salary for the month Oct-2022				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10030	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards on behalf of Somulu salary for the month of Oct-2022				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10028	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards on behalf of M Somulu salary for the month of Nov-2022				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10031	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards on behalf of Sumith Kumar salary for the month of Nov-2022				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10032	**16,156.00**	
	EMP-Merugu Raghavendra				**16,156.00**
	Being amount credited to M Raghavendra towards salary for the month of Nov-2022				
18-Dec-22	**OIE-Legal Services**	**Journal**	JOU/10033	**15,000.00**	
	TDS-10% Professional Charges				**1,500.00**
	SP-M Ramachandra Murthy & Co.				**13,500.00**
	Beiing amount credited to M Ramachandra Murthy & Co towards consultation charges on drafting grounds of appeal & filing of appeal before ADC(CT),Hyd for the tax period from 2013-14 to 2017-18(upto Jun -2017)under TV against invoice no-223 dt-14 /11/2022				
	Carried Over			**2,80,797.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,80,797.00**	
18-Dec-22	**OIE-Legal Services**	**Journal**	JOU/10034	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-M Ramachandra Murthy & Co.				**9,000.00**
	Beiing amount credited to M Ramachandra Murthy & Co towards consultation charges on drafting grounds of appeal & filing of appeal before ADC(CT),Hyd for the tax period from 2013-14 to 2017-18(upto Jun -2017)/penalty against invoice no-224 dt-14 /11/2022				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10035	**15,713.00**	
	EMP-Merugu Raghavendra				**15,713.00**
	Being amount credited to M Raghavendra towards salary for the month of Dec-2022				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10036	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards on behalf of Somulu salary for the month of Dec-2022				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10037	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards on behalf of Sumith Kumar salary for the month of Dec-2022				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10039	**16,156.00**	
	EMP-Merugu Raghavendra				**16,156.00**
	Being amount credited to M Raghavendra towards salary for the month of Jan-2023				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10040	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards salary for the month of Jan-2023				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10041	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards salary for the month of Jan-2023				
1-Feb-23	**IT Representation Fee**	**Journal**	JOU/10038	**4,152.00**	
	Sp- Ajay Mehta				**4,152.00**
	Being amount credited to Ajay Mehta towards ITR filing fee FY 2021-22 SAC -998224 against invoice no-GST/2022-23 /173 dt-04/12/2022				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10042	**15,713.00**	
	EMP-Merugu Raghavendra				**15,713.00**
	Being amount credited to M Raghavendra towards salary for the month of Feb-2023				
	Carried Over			**3,52,531.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,52,531.00**	
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10043	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited to Lakshmi towards salary for the month of Feb-2023				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10044	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited to Chaya towards salary for the month of Feb-2023				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10046	**3,000.00**	
	EMP-Lakshmi				**3,000.00**
	Being amount credited Lakshmi towards salary for the month of Mar-2023				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10045	**15,713.00**	
	EMP-Merugu Raghavendra				**15,713.00**
	Being amount credited M Raghavendra towards salary for the month of Mar-2023				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10047	**2,000.00**	
	EMP-Chaya				**2,000.00**
	Being amount credited Chaya towards salary for the month of Mar-2023				
31-Mar-23	**IT Representation Fee**	**Journal**	JOU/10048	**3,050.00**	
	SP-KGM & Co				**3,050.00**
	Being provision for IT representation charges				
31-Mar-23	**PARTNER-Modi Properties & Investments Pvt Ltd**	**Journal**	JOU/10049	**2,47,614.80**	
	PARTNER-Soham Modi			**2,47,614.80**	
	Profit & Loss A/c				**4,95,229.60**
	Being loss transferred to partners				
31-Mar-23	**CUST-415 P Parsuna Devi**	**Journal**	JOU/10050	**27,832.00**	
	Sundry Balance Written Off				**27,832.00**
	Being balance written off				
31-Mar-23	**Income Tax**	**Journal**	JOU/10051	**11,132.00**	
	Tds Receivable - 21-22				**11,132.00**
	Being transferred				
			Total:	**6,67,872.80**	