Modi Builders Methodist Complex (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
1-Apr-22	**OE-Maintenance**	**Journal**	JOU/10057	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of april 2022				
1-Apr-22	**OE-House Keeping Services**	**Journal**	JOU/10115	**11,169.00**	
	SP-Shreyas Services				**11,169.00**
	Being house keeping charges for the month of March 22				
1-Apr-22	**OE-Repair & Maintenance**	**Journal**	JOU/10116	**15,000.00**	
	CONT-Aadepu Shiva Shankara Vara Prasad				**15,000.00**
	Being plumbing work done at MBMC				
1-Apr-22	**OE-Repair & Maintenance**	**Journal**	JOU/10117	**14,500.00**	
	CONT-Nagabhushan				**14,500.00**
	Being debries cleaning				
1-Apr-22	**OE-Repair & Maintenance**	**Journal**	JOU/10118	**30,786.00**	
	CONT-Shobha				**30,786.00**
	Being painting work at mbmc				
1-Apr-22	**Bad Debits Written Off**	**Journal**	JOU/10119	**80.00**	
	CONT-Jahangir Pasha				**80.00**
	Being balance written off				
30-Apr-22	**OIE-Methodist Church Rent**	**Journal**	JOU/10001	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on Church Rent for the Month of April 2022.				
30-Apr-22	**OTH-Methodist Complex Church**	**Journal**	JOU/10002	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	Being TDS @10% on 2,98,598 for the month of April -2022				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10003	**39,025.00**	
	EMP- Boomireddy Raja Shekar Reddy				**39,025.00**
	Being Amount credited towards salaries for the Month of April 2022.				
30-Apr-22	**SAL-Mobile Allowances**	**Journal**	JOU/10004	**1,899.00**	
	EMP- Boomireddy Raja Shekar Reddy				**1,899.00**
	Being Amount credited to Boomireddy Rajashekar Reddy Towards Other Allowances& Conveyance for the month of April 2022.				
30-Apr-22	**SP-Shreyas Services**	**Journal**	JOU/10005	**228.00**	
	TDS-2% Contract				**228.00**
	being tds payable				
30-Apr-22	**BANKFD-IDBI Bank**	**Journal**	JOU/10103	**902.10**	
	IFDR-IDBI CA				**867.00**
	Prior Period Adjustments				**35.10**
	Being adjusted				
26-May-22	**OIE-Legal Services**	**Journal**	JOU/10006	**5,600.00**	
	SP-Ramesh Opencard				**5,600.00**
	Being Amount credited to Ramesh Opencard towards Purchase of Legal Papers.				
	Carried Over			**4,77,762.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,77,762.10**	
26-May-22	**SP-Ramesh Opencard**	**Journal**	JOU/10007	**5,600.00**	
	SP-Summit Sales LLP Logistics				**5,600.00**
	Being Amount credited to SSLLP Logistics towards Ramesh Expenses.				
31-May-22	**OIE-Methodist Church Rent**	**Journal**	JOU/10008	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on Church Rent for the Month of May 2022.				
31-May-22	**OTH-Methodist Complex Church**	**Journal**	JOU/10009	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	BeingTDS on Church Rent for the Month of May 2022.				
31-May-22	**SAL-Salaries**	**Journal**	JOU/10010	**39,025.00**	
	EMP- Boomireddy Raja Shekar Reddy				**39,025.00**
	Being Amount credited towards salaries for the Month May 2022.				
31-May-22	**SAL-Mobile Allowances**	**Journal**	JOU/10011	**2,199.00**	
	EMP- Boomireddy Raja Shekar Reddy				**2,199.00**
	Being Amount credited to Boomireddy Rajashekar Reddy Towards Other Allowances& Conveyance for the month of May 2022.				
31-May-22	**SP-Shreyas Services**	**Journal**	JOU/10012	**17.00**	
	TDS-2% Contract				**17.00**
	being tds payable				
31-May-22	**OE-Maintenance**	**Journal**	JOU/10058	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of may 2022.				
6-Jun-22	**OIE-Postage & Courier**	**Journal**	JOU/10013	**500.00**	
	Opencard-Sanjay				**500.00**
	Being Amount credited to Sanjay Opencard towards postal Charges Notices.				
6-Jun-22	**OIE-Postage & Courier**	**Journal**	JOU/10014	**450.00**	
	Opencard-Sanjay				**450.00**
	Being Amount credited to Sanjay Opencard towards postal Charges Notices.				
6-Jun-22	**OIE-Postage & Courier**	**Journal**	JOU/10015	**100.00**	
	Opencard-Sanjay				**100.00**
	Being Amount credited to Sanjay Opencard towards purchase of 50 Postal Cards.				
6-Jun-22	**OIE-Postage & Courier**	**Journal**	JOU/10016	**900.00**	
	Opencard-Sanjay				**900.00**
	Being Amount credited to Sanjay Opencard towards postal Charges of Notices.				
6-Jun-22	**OIE-Postage & Courier**	**Journal**	JOU/10017	**550.00**	
	Opencard-Sanjay				**550.00**
	Being Amount credited to Sanjay Opencard towards purchase of CC Copies for MBMC Lower Ground.				
	Carried Over			**8,85,676.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,85,676.10**	
6-Jun-22	**OIE-Postage & Courier**	**Journal**	JOU/10018	**70.00**	
	Opencard-Sanjay				**70.00**
	Being Amount credited to Sanjay Opencard towards purchase of Stamp Papers				
25-Jun-22	**EMP- Boomireddy Raja Shekar Reddy**	**Journal**	JOU/10019	**2,910.00**	
	SAL- Insurance			**8,728.00**	
	SP-Tata AIG General Insurance Co Ltd				**11,638.00**
	Towards Tata AIG Insurance for 2022-23.				
30-Jun-22	**OIE-Methodist Church Rent**	**Journal**	JOU/10020	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being On Church Rent For the Month Of June 2022.				
30-Jun-22	**OTH-Methodist Complex Church**	**Journal**	JOU/10021	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	Being Amount credited towards TDS for June2022.				
30-Jun-22	**OE-Maintenance**	**Journal**	JOU/10059	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of jun 2022.				
16-Jul-22	**OIE-Legal Services**	**Journal**	JOU/10022	**350.00**	
	SP-Ramesh Opencard				**350.00**
	Being Amount credited towards Purchase of Legal Papers.				
23-Jul-22	**OIE-Postage & Courier**	**Journal**	JOU/10023	**400.00**	
	Opencard-Sanjay				**400.00**
	Being Amount credited to Sanjay Opencard towards MBMC Notices Post Charges.				
23-Jul-22	**OIE-Postage & Courier**	**Journal**	JOU/10024	**304.00**	
	Opencard-Sanjay				**304.00**
	Being Amount credited to Sanjay Opencard towards MBMC Notices Post Charges.				
23-Jul-22	**OIE-Postage & Courier**	**Journal**	JOU/10025	**210.00**	
	Opencard-Sanjay				**210.00**
	Being Amount credited to Sanjay Opencard towards MBMC Notices Register Post Charges.				
30-Jul-22	**OIE-Methodist Church Rent**	**Journal**	JOU/10026	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being On church Rent for the Month of July 2022.				
30-Jul-22	**OTH-Methodist Complex Church**	**Journal**	JOU/10027	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	Being on tds for the month of July 2022.				
31-Jul-22	**OE-Maintenance**	**Journal**	JOU/10060	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of july 2022.				
26-Aug-22	**OIE-Legal Services**	**Journal**	JOU/10028	**22,625.00**	
	Prabhakar Reddy Opencard				**22,625.00**
	Being Amount credited to Prabhakar Reddy opencard towards Certified Copies of Lease Deeds Of MBMC.				
31-Aug-22	**OIE-Methodist Church Rent**	**Journal**	JOU/10029	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	Being on church Rent for the Month of August 2022.				
	Carried Over			**19,28,289.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,28,289.10**	
31-Aug-22	**OTH-Methodist Complex Church** **TDS-10% Rent** *Being on TDS for the Month of August 2022.*	**Journal**	JOU/10030	**29,860.00**	**29,860.00**
31-Aug-22	**OE-Maintenance** **SP-Methodist Complex Tenant Association** *being on maintenance for the month of aug 2022.*	**Journal**	JOU/10061	**30,115.00**	**30,115.00**
1-Sep-22	**Electrical-URD** **Opencard-Sanjay** *Being Amount credited to Sanjay openacard towards electrical Meter Connection Charges of Shop No -06808.*	**Journal**	JOU/10031	**500.00**	**500.00**
30-Sep-22	**OIE-Methodist Church Rent** **OTH-Methodist Complex Church** *Being on church Rent for the Month of September2022.*	**Journal**	JOU/10032	**2,98,598.00**	**2,98,598.00**
30-Sep-22	**OTH-Methodist Complex Church** **TDS-10% Rent** *Being on TDS for the Month of September2022.*	**Journal**	JOU/10033	**29,860.00**	**29,860.00**
30-Sep-22	**OE-Maintenance** **SP-Methodist Complex Tenant Association** *being on maintenance for the month of sep 2022.*	**Journal**	JOU/10062	**30,115.00**	**30,115.00**
31-Oct-22	**OIE-Methodist Church Rent** **OTH-Methodist Complex Church** *Being on church Rent for the Month of October 2022.*	**Journal**	JOU/10034	**2,98,598.00**	**2,98,598.00**
31-Oct-22	**OTH-Methodist Complex Church** **TDS-10% Rent** *Being on TDS for the Month of October 2022.*	**Journal**	JOU/10035	**29,860.00**	**29,860.00**
31-Oct-22	**OE-Maintenance** **SP-Methodist Complex Tenant Association** *being on maintenance for the month of oct 2022.*	**Journal**	JOU/10063	**30,115.00**	**30,115.00**
30-Nov-22	**OIE-Methodist Church Rent** **OTH-Methodist Complex Church** *Being on church Rent for the Month of Nov 2022.*	**Journal**	JOU/10036	**2,98,598.00**	**2,98,598.00**
30-Nov-22	**OTH-Methodist Complex Church** **TDS-10% Rent** *Being on Tds for the month of Nov2022.*	**Journal**	JOU/10037	**29,860.00**	**29,860.00**
30-Nov-22	**OE-Maintenance** **SP-Methodist Complex Tenant Association** *being on maintenance for the month of nov 2022.*	**Journal**	JOU/10064	**30,115.00**	**30,115.00**
13-Dec-22	**Sundry Purchases-URD** **Opencard-Meenakshi** *being amount credited to opencard-meenakshi purchasing gi pipes for laft tank fining purpeses.*	**Journal**	JOU/10038	**800.00**	**800.00**
29-Dec-22	**OIE-Methodist Church Rent** **OTH-Methodist Complex Church** *being on church rent for the month of Dec 2022*	**Journal**	JOU/10039	**2,98,598.00**	**2,98,598.00**
	Carried Over			**33,63,881.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,63,881.10**	
29-Dec-22	**OTH-Methodist Complex Church**	**Journal**	JOU/10040	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	being on TDS for the month of dec 2022.				
31-Dec-22	**OE-Transportation**	**Journal**	JOU/10041	**551.00**	
	Opencard-Meenakshi				**551.00**
	being amount credited to opencard-meenakshi towards transport charges.				
31-Dec-22	**Electrical-URD**	**Journal**	JOU/10042	**700.00**	
	Opencard-Meenakshi				**700.00**
	being amount credited to opencard-meenakshi towards paying electrician charges for electrical work perpes				
31-Dec-22	**Plumbing-URD**	**Journal**	JOU/10043	**150.00**	
	Opencard-Meenakshi				**150.00**
	being amount credited to opencard meenakshi towards purchasing material for plumbing work perpes				
31-Dec-22	**OE-Maintenance**	**Journal**	JOU/10065	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of dec 2022.				
6-Jan-23	**Plumbing-URD**	**Journal**	JOU/10044	**40.00**	
	Opencard-Meenakshi				**40.00**
	being amount credited towards purchasing material for plumbing.				
6-Jan-23	**Electrical-URD**	**Journal**	JOU/10045	**40.00**	
	Opencard-Meenakshi				**40.00**
	being amount credited towards purchasing material for electrical .				
6-Jan-23	**Electrical-URD**	**Journal**	JOU/10046	**500.00**	
	Opencard-Meenakshi				**500.00**
	being amount credited towards paying charges for electrical work.				
6-Jan-23	**Electrical-URD**	**Journal**	JOU/10047	**531.00**	
	Opencard-Meenakshi				**531.00**
	being amount credited towards purchasing isolate for 203 electrical perpose.				
6-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10048	**1,600.00**	
	Opencard-Meenakshi				**1,600.00**
	being amount credited towards paying to carpenter for door fiting.				
6-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10049	**850.00**	
	Opencard-Meenakshi				**850.00**
	being amount credited towards welding charge for GI pipe cutud				
6-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10050	**1,200.00**	
	Opencard-Meenakshi				**1,200.00**
	being amount credited towards core cutting charges for exhust fan.				
	Carried Over			**34,30,018.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,30,018.10**	
6-Jan-23	**OE-Transportation**	**Journal**	JOU/10051	**800.00**	
	Opencard-Meenakshi				**800.00**
	being amount credited towards auto charges paid for material shifting purpes pm complex to mbmc.				
6-Jan-23	**Bricks & Blocks-URD**	**Journal**	JOU/10052	**1,150.00**	
	Opencard-Meenakshi				**1,150.00**
	being amount credited towards bricks purchasing.				
18-Jan-23	**OIE-Misc. Expenses**	**Journal**	JOU/10053	**600.00**	
	OIE-Misc. Expenses			**500.00**	
	Opencard-Sanjay				**1,100.00**
	being amount credited towards mbmc apply for 4th floor vaccant remission (property tax) & shop no-203 electrical meter recconetion changers.				
18-Jan-23	**Cement-URD**	**Journal**	JOU/10054	**160.00**	
	Opencard-Meenakshi				**160.00**
	being amount credited to opencard-meenakshi towards purchasing white cement.				
27-Jan-23	**OE-Water Supply**	**Journal**	JOU/10055	**2,200.00**	
	Opencard-Meenakshi				**2,200.00**
	being amount credited towards hiring water tanker for mbmc (2-trips).				
31-Jan-23	**OE-Maintenance**	**Journal**	JOU/10066	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of jan 2023.				
31-Jan-23	**CUST-Andhra Hoisery-31/1,A,B,CGround Floor**	**Journal**	JOU/10083	**75,259.00**	
	REVENUE-Rent				**75,259.00**
	being amt transfered				
31-Jan-23	**OIE-Methodist Church Rent**	**Journal**	JOU/10056	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	BEING ON CHURCH RENT FOR THE MONTH OF JAN 2023				
31-Jan-23	**TDS Receivable- 20-21**	**Journal**	JOU/10111	**13,969.47**	
	Interest on Income Tax Refund				**13,969.47**
	Being transferred				
31-Jan-23	**Income Tax**	**Journal**	JOU/10112	**20,797.90**	
	TDS Receivable21-22				**20,797.90**
	Being transferred				
28-Feb-23	**OIE-Methodist Church Rent**	**Journal**	JOU/10067	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	being on church rent for the month of feb 2023.				
28-Feb-23	**OTH-Methodist Complex Church**	**Journal**	JOU/10068	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	being on TDS For the month of FEB 2023.				
28-Feb-23	**GST Payable**	**Journal**	JOU/10069	**54,100.24**	
	Input CGST				**27,050.12**
	Input SGST				**27,050.12**
	ITC transferred to GST Ledger				
	Carried Over			**42,56,225.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,56,225.71**	
28-Feb-23	**Output CGST 9%**	**Journal**	JOU/10070	**1,47,044.27**	
	Output SGST 9%			**1,47,044.27**	
	GST Payable				**2,94,088.54**
	Output transferred to GST payable				
28-Feb-23	**OE-Maintenance**	**Journal**	JOU/10079	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of feb 23				
23-Mar-23	**Plumbing-URD**	**Journal**	JOU/10071	**725.00**	
	Opencard-Meenakshi				**725.00**
	being amount credited towards purchasing Ball cock for plumbing wark from mbmc ,				
31-Mar-23	**OIE-Methodist Church Rent**	**Journal**	JOU/10072	**2,98,598.00**	
	OTH-Methodist Complex Church				**2,98,598.00**
	being on church rent for the month of march 2023.				
31-Mar-23	**OTH-Methodist Complex Church**	**Journal**	JOU/10073	**29,860.00**	
	TDS-10% Rent				**29,860.00**
	being on tds for the month of march 2023				
31-Mar-23	**TDS Receivable - 22-23**	**Journal**	JOU/10074	**41,630.00**	
	CUST-Ascend Telecom Infrastructure Pvt Ltd				**41,630.00**
	Towards TDS receivable for FY 22-23. May 2022 to dec 2022				
31-Mar-23	**TDS Receivable - 22-23**	**Journal**	JOU/10075	**1,40,070.00**	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT				**1,40,070.00**
	Towards TDS receivable for FY 22-23., MAY,JUNE, JULY, aug ,SEP,OCT,NOV,DEC 2022				
31-Mar-23	**TDS Receivable - 22-23**	**Journal**	JOU/10076	**2,87,607.00**	
	CUST-State Bank of India (RENT)				**2,87,607.00**
	Towards TDS receivable for FY 22-23., Aug,Oct,Dec 2022				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10077	**45,000.54**	
	Output SGST 9%			**45,000.54**	
	GST Payable				**90,001.08**
	GST payable for the month of March'23				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10078	**5,304.00**	
	GST Payable				**5,304.00**
	Interest & Late fees for the month of May'22 & Dec'22 to Feb'23				
31-Mar-23	**OE-Maintenance**	**Journal**	JOU/10080	**30,115.00**	
	SP-Methodist Complex Tenant Association				**30,115.00**
	being on maintenance for the month of Mar 23				
31-Mar-23	**CUST-DCB Generator**	**Journal**	JOU/10081	**1,19,344.00**	
	REVENUE-Rent				**1,19,344.00**
	being amt transfered				
31-Mar-23	**CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor**	**Journal**	JOU/10084	**66,140.00**	
	REVENUE-Rent				**66,140.00**
	being amt transfered				
31-Mar-23	**CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor**	**Journal**	JOU/10085	**50,113.00**	
	REVENUE-Rent				**50,113.00**
	being amt transfered				
	Carried Over			**55,47,891.52**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,47,891.52**	
31-Mar-23	**Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani**	**Journal**	JOU/10086	**98,248.00**	
	REVENUE-Rent				**98,248.00**
	being amt transfered				
31-Mar-23	**CUST-Apollo Westend UGF 29**	**Journal**	JOU/10087	**15,000.00**	
	REVENUE-Rent				**15,000.00**
	being amt transfered				
31-Mar-23	**CUST-Atul R Shah (Offics No:308)**	**Journal**	JOU/10088	**2,496.00**	
	REVENUE-Rent				**2,496.00**
	being amt transfered				
31-Mar-23	**CUST-Divya A Shah (Office No:308)**	**Journal**	JOU/10089	**2,496.00**	
	REVENUE-Rent				**2,496.00**
	being amt transfered				
31-Mar-23	**CUST-Hunaid Ziaee(Comprint) ShopNo-7**	**Journal**	JOU/10090	**26,171.00**	
	REVENUE-Rent				**26,171.00**
	being amt transfered				
31-Mar-23	**CUST-Jagdish Moolchandani-UGF 17/19/35**	**Journal**	JOU/10091	**53,820.00**	
	REVENUE-Rent				**53,820.00**
	being amt transfered				
31-Mar-23	**CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1**	**Journal**	JOU/10092	**2,496.00**	
	REVENUE-Rent				**2,496.00**
	being amt transfered				
31-Mar-23	**CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)**	**Journal**	JOU/10093	**2,496.00**	
	REVENUE-Rent				**2,496.00**
	being amt transfered				
31-Mar-23	**CUST-Khushpat-UGF1**	**Journal**	JOU/10094	**19,353.00**	
	REVENUE-Rent				**19,353.00**
	being amt transfered				
31-Mar-23	**CUST-LGF 17A**	**Journal**	JOU/10095	**14,892.00**	
	REVENUE-Rent				**14,892.00**
	being amt transfered				
31-Mar-23	**CUST-Little Smile**	**Journal**	JOU/10096	**34,500.00**	
	REVENUE-Rent				**34,500.00**
	being amt transfered				
31-Mar-23	**CUST-Rajavarapu Ravi-313**	**Journal**	JOU/10097	**26,000.00**	
	REVENUE-Rent				**26,000.00**
	being amt transfered				
31-Mar-23	**CUST-Rajesh Parking-Rent**	**Journal**	JOU/10098	**7,500.00**	
	REVENUE-Rent				**7,500.00**
	being amt transfered				
31-Mar-23	**CUST-Saurabh**	**Journal**	JOU/10099	**18,000.00**	
	REVENUE-Rent				**18,000.00**
	being amt transfered				
31-Mar-23	**CUST-Shabana Begum**	**Journal**	JOU/10100	**55,992.00**	
	REVENUE-Rent				**55,992.00**
	being amt transfered				
31-Mar-23	**CUST-Sridhar RA-LGF 7B**	**Journal**	JOU/10101	**18,000.00**	
	REVENUE-Rent				**18,000.00**
	being amt transfered				
	Carried Over			**59,45,351.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,45,351.52**	
31-Mar-23	**Cust-U Foam-LGF-5**	**Journal**	JOU/10102	**27,000.00**	
	REVENUE-Rent				**27,000.00**
	being amt transfered				
31-Mar-23	**Accrued Interest**	**Journal**	JOU/10104	**23,366.00**	
	IFDR-IDBI CA				**23,366.00**
	Being as per interest certificate				
31-Mar-23	**OIE-Audit Fees**	**Journal**	JOU/10105	**4,358.00**	
	EOY-Audit Fees Payable				**4,358.00**
	Being audit fee provision for FY 22-23				
31-Mar-23	**OIE-Legal Services**	**Journal**	JOU/10106	**1,400.00**	
	SP-Summit Sales LLP Logistics				**1,400.00**
	Towards purchase of stamp papers				
31-Mar-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10107	**5,533.00**	
	SP-MODI SOHAM HUF				**5,533.00**
	Being online paid towards certified copies of MBMC lease deeds				
31-Mar-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10108	**6,036.00**	
	SP-MODI SOHAM HUF				**6,036.00**
	Being online paid towards certified copies of MBMC lease deeds				
31-Mar-23	**OIE- Round Off**	**Journal**	JOU/10109	**0.40**	
	SP-MODI SOHAM HUF				**0.40**
	being rounded off				
31-Mar-23	**Lakshya Group 203**	**Journal**	JOU/10110	**73,750.00**	
	CUST-Lakshyea Group MBMC 203				**73,750.00**
	Being rent receivable transferred				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10120	**4,94,483.00**	
	FA-Building Construction (Civil Work)				**4,94,483.00**
	Being depreciation during the year 22-23				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10121	**37,76,177.45**	
	M & M Associates				**9,44,044.36**
	Shiv Shakti Constructions Pvt Ltd				**28,32,133.09**
	Being profit transferred to partners				
31-Mar-23	**Sundry Creditors Suspense**	**Journal**	JOU/10122	**32,00,000.00**	
	Sundry Creditors Written Off				**32,00,000.00**
	Being balance written off				
			Total:	**1,35,57,455.37**	