

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	Interest on FD Accrued Interest <i>Being transferred</i>	Journal	JOU/10194	23,366.00	23,366.00
29-Apr-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of april 2023</i>	Journal	JOU/10001	2,98,598.00	2,98,598.00
29-Apr-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent TDS for the month of april 2023.</i>	Journal	JOU/10002	29,860.00	29,860.00
30-Apr-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Towards GST for the month of April 23.</i>	Journal	JOU/10096	42,750.54 42,750.54	531.45 531.45 84,438.18
31-May-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent TDS for the month of May 2023.</i>	Journal	JOU/10003	29,860.00	29,860.00
31-May-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of May 2023.</i>	Journal	JOU/10004	2,98,598.00	2,98,598.00
31-May-23	SAL-Mobile Allowances EMP-Chand Mohammad <i>being amount credited to chand mohammad towards mobile allowances for the month of may 2023</i>	Journal	JOU/10006	399.00	399.00
31-May-23	SAL-Salaries EMP-Chand Mohammad <i>being amount credited towards salaries for the month of MAY-2023</i>	Journal	JOU/10005	16,951.00	16,951.00
31-May-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Towards GST for the month of May 23</i>	Journal	JOU/10097	42,750.54 42,750.54	2,700.00 2,700.00 80,101.08
30-Jun-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent TDS for the month of june-2023</i>	Journal	JOU/10007	29,860.00	29,860.00
30-Jun-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of june-2023.</i>	Journal	JOU/10008	2,98,598.00	2,98,598.00
	Carried Over			11,11,591.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,11,591.08	
30-Jun-23	SAL-Mobile Allowances EMP-Chand Mohammad <i>being amount credited towards chand mohammad for mobile allowance for the month of june-2023</i>	Journal	JOU/10011	399.00	399.00
30-Jun-23	SAL-Salaries EMP-Chand Mohammad <i>being amount credited towards salaries for the month of june-2023</i>	Journal	JOU/10009	25,246.00	25,246.00
30-Jun-23	Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for the monthof June 23</i>	Journal	JOU/10098	42,750.54 42,750.54	85,501.08
17-Jul-23	SP-Methodist Complex Tenant Association CUST-State Bank of India (RENT) <i>being rent received from SBI in FY 2021-22 (24-3 -202- receipt no REC/10098))wrongly credited to Methodist complex tenant association instead of SBI.</i>	Journal	JOU/10010	24,092.00	24,092.00
22-Jul-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent tds for the month of july-2023</i>	Journal	JOU/10012	29,860.00	29,860.00
22-Jul-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of july-2023</i>	Journal	JOU/10013	2,98,598.00	2,98,598.00
26-Jul-23	OIE-Postage & Courier ECARD-CH Ramesh <i>being amount credited towards Registerpost 6 no at lateef sir.voucher no-12-05-23</i>	Journal	JOU/10015	150.00	150.00
27-Jul-23	SIP-GST GST Payable <i>being gst late fees for the month of april-2023</i>	Journal	JOU/10016	659.00	659.00
27-Jul-23	SIP-GST GST Payable <i>being gst late fees for the month of june-2023.</i>	Journal	JOU/10017	184.00	184.00
31-Jul-23	SAL-Mobile Allowances EMP-Chand Mohammad <i>being amount credited towards mobile allowance for the month of july - 2023.</i>	Journal	JOU/10021	399.00	399.00
31-Jul-23	SAL-Salaries EMP-Chand Mohammad <i>being amount credited towards salaries for the month of july - 2023</i>	Journal	JOU/10018	24,885.00	24,885.00
31-Jul-23	Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for the monthof July23</i>	Journal	JOU/10099	47,250.54 47,250.54	94,501.08
	Carried Over			16,06,064.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,06,064.16	
8-Aug-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of August - 2023</i>	Journal	JOU/10019	2,98,598.00	2,98,598.00
8-Aug-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent TDS for the month of August - 2023.</i>	Journal	JOU/10020	29,860.00	29,860.00
31-Aug-23	SAL-Mobile Allowances EMP-Chand Mohammod <i>being amount credited towards mobile allowance for the month of aug-2023.</i>	Journal	JOU/10034	399.00	399.00
31-Aug-23	SAL-Salaries EMP-Chand Mohammod <i>being amount credited towards salaries for the month of august 2023.</i>	Journal	JOU/10028	24,164.00	24,164.00
31-Aug-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Towards GST for the month of Aug 23</i>	Journal	JOU/10100	43,262.87 43,262.87	266.09 266.09 85,993.56
4-Sep-23	OE-Misc. Expenses Meenakshi.N on A/c <i>being amount credited towards water tank charges paid 2 (trips). 1250/- (each one) for mbmc sbi bank purpose , voucher d.t-30-08-23.</i>	Journal	JOU/10022	2,500.00	2,500.00
5-Sep-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of SEP-2023</i>	Journal	JOU/10023	2,98,598.00	2,98,598.00
5-Sep-23	OTH-Methodist Complex Church TDS-10% Rent <i>BEING AMOUNT CREDITED TOWARDS METHOD-IST COMPLEX CHURCH RENT TDS FOR THE MONTH OF SEP - 2023</i>	Journal	JOU/10024	29,860.00	29,860.00
6-Sep-23	OE-Misc. Expenses Meenakshi.N on A/c <i>being amount credited towards servicing with spare parts for lift.,</i>	Journal	JOU/10025	5,310.00	5,310.00
6-Sep-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited towards pouring water (1 trip) watertank mbmc on 31-08-23.</i>	Journal	JOU/10026	1,250.00	1,250.00
6-Sep-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited towards water tank for a purpesses mbmc</i>	Journal	JOU/10027	3,000.00	3,000.00
	Carried Over			23,42,866.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,42,866.03	
16-Sep-23	Chemicals-URD Meenakshi.N on A/c <i>being amount credited towards purchasing chemical bags for grouting purpose at sbi bank mbmc . voucher d.t-16-09-23</i>	Journal	JOU/10029	3,600.00	3,600.00
16-Sep-23	Plumbing-URD Meenakshi.N on A/c <i>being amount credited towards paying plumbing charges in mbmc voucher d.t-16-09-23.</i>	Journal	JOU/10030	2,200.00	2,200.00
16-Sep-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited towards (2-trips) s.s water tank hiring at mbmc , voucher d.t-16-09-23</i>	Journal	JOU/10031	3,000.00	3,000.00
16-Sep-23	OE-Misc. Expenses Meenakshi.N on A/c <i>being amount credited towars paying service charges for house keeping in sbi bank , voucher d.t-16-09-23,</i>	Journal	JOU/10032	600.00	600.00
20-Sep-23	Tiles, Granite, Etc-URD Meenakshi.N on A/c <i>being amount credited towards sbi floor tile reparing in mbmc a.r trading voucher d.t-19-09-23.</i>	Journal	JOU/10033	4,180.00	4,180.00
26-Sep-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited towards s.s water supply at mbmc on 26-09-23.</i>	Journal	JOU/10035	1,500.00	1,500.00
30-Sep-23	Plumbing-URD Meenakshi.N on A/c <i>being amounr credited towards pipe line cleaning and bends reparing in sbi bank and cleaning work done from vijay . bill d.t- 30-09-23.</i>	Journal	JOU/10036	2,200.00	2,200.00
30-Sep-23	SAL-Salaries EMP-Chand Mohammod <i>being amount credited towards salaries to chand mohammed for the month of september-2023.</i>	Journal	JOU/10040	23,443.00	23,443.00
30-Sep-23	SAL-Mobile Allowances EMP-Chand Mohammod <i>being amount credited towards mobile allowance for the month of SEP-2023.</i>	Journal	JOU/10045	399.00	399.00
30-Sep-23	OIE-PRINTING&STATIONERY-URD ECARD-D Shiva Shanker <i>Towards purchase of rubber stamp</i>	Journal	JOU/10095	125.00	125.00
30-Sep-23	Output SGST 9% Output CGST 9% Input CGST Input SGST GST Payable <i>Towards GST for the monthof sept 23</i>	Journal	JOU/10101	41,955.56 41,955.56	1,350.00 1,350.00 81,211.12
	Carried Over			24,26,068.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,26,068.59	
3-Oct-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent tds for the month of OCTOBER-2023.</i>	Journal	JOU/10038	29,860.00	29,860.00
3-Oct-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of OCTOBER-2023</i>	Journal	JOU/10037	2,98,598.00	2,98,598.00
4-Oct-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards s.s water tank for mbmc in sbi on 04-10-23</i>	Journal	JOU/10039	3,000.00	3,000.00
13-Oct-23	Plumbing-URD Meenakshi.N on A/c <i>being amount credited towards paying plumbing rate to plusur on urgent birs, voucher d.t-06-10-2023.</i>	Journal	JOU/10041	800.00	800.00
13-Oct-23	Plumbing-URD Meenakshi.N on A/c <i>being amount credited towards purchasing plumbing material, voucher no-06-10-2023.</i>	Journal	JOU/10042	1,357.00	1,357.00
13-Oct-23	Plumbing-URD Meenakshi.N on A/c <i>being amount credited towards purchaseding bullb, voucher d.t-06-10-2023.</i>	Journal	JOU/10043	50.00	50.00
13-Oct-23	Electrical Work - URD Meenakshi.N on A/c <i>being amount credited towards purchasing electrical material.</i>	Journal	JOU/10044	1,061.00	1,061.00
30-Oct-23	Plumbing-URD R Sanjay Kumar on A/c <i>being amount credited towards terrace water line pipe repairing work due to water problem in sbi bank mbmc.</i>	Journal	JOU/10048	600.00	600.00
30-Oct-23	OIE-Postage & Courier R Sanjay Kumar on A/c <i>being amount credited towards postal charges notices send to dcb ugf.01 ugf-34.</i>	Journal	JOU/10049	275.00	275.00
31-Oct-23	SAL-Salaries EMP-Chand Mohammad <i>being amount credited towrads salaries for the month of oct-2023</i>	Journal	JOU/10050	23,803.00	23,803.00
31-Oct-23	SAL-Mobile Allowances EMP-Chand Mohammad <i>being amount credited towards mobile allowances for the month of oct-23</i>	Journal	JOU/10051	399.00	399.00
1-Nov-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>Being amount credited towards methodist church rent for the month of NOVEMBER-2023</i>	Journal	JOU/10046	2,98,598.00	2,98,598.00
	Carried Over			30,84,469.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,84,469.59	
1-Nov-23	OTH-Methodist Complex Church TDS-10% Rent <i>Being amount credited towards methodist complex church rent TDS for the month of NOVEMBER-2023.</i>	Journal	JOU/10047	29,860.00	29,860.00
11-Nov-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited to meenakshi towards s.s water tank paid water tank 2 tanks in mbmc.</i>	Journal	JOU/10052	3,000.00	3,000.00
21-Nov-23	OE-Transportation Meenakshi.N on A/c <i>being amount credited towards transportation charges Malapure to mbmc site for paints,mer red t.o oil , b.r white etc on 8-11-23</i>	Journal	JOU/10053	600.00	600.00
21-Nov-23	Paints-URD Meenakshi.N on A/c <i>being amount credited towards purchaseding paint for driveway & mer red, t.p oil , b.r white on 08-11-23 at mbmc sbi.</i>	Journal	JOU/10054	2,200.00	2,200.00
21-Nov-23	Sundry Purchases-URD Meenakshi.N on A/c <i>being amount credited towards purchaseing new lock in mbmc site.</i>	Journal	JOU/10055	300.00	300.00
21-Nov-23	URD-Repair & Maintenance Meenakshi.N on A/c <i>being amount credited towards removing old sheeter locks in mbmc site.</i>	Journal	JOU/10056	1,200.00	1,200.00
24-Nov-23	OIE-Registration Exp SP-MODI SOHAM HUF <i>being amount paid towards lease deed of mbmc in favour of 9600 sft-4 floor surajit, e challan no -9068VC261023, e challan d.t-26-oct-23.</i>	Journal	JOU/10057	46,462.00	46,462.00
24-Nov-23	Soham Modi Registration Charges Receivable SP-MODI SOHAM HUF <i>being amount paid towards lease deed of mbmc in favour of soham modi-2400 sft-4 floor, e challan no -276NI4261023, e challan no-26-oct-23.</i>	Journal	JOU/10058	16,062.00	16,062.00
24-Nov-23	Soham Modi Registration Charges Receivable SP-MODI SOHAM HUF <i>being amount paid towards lease deed of mbmc in favour of b cubed-7200 sft-4 floor, e challan no -416MQX261023, e challan d.t-26-oct-23.</i>	Journal	JOU/10059	39,242.00	39,242.00
29-Nov-23	Staff Welfare Expenses Meenakshi.N on A/c <i>being amount credited towatds paid to marappa for food allowance for vechicle driver at mbmc site.</i>	Journal	JOU/10060	200.00	200.00
29-Nov-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited towards s.s water tank , 2 tank hiring for sbi/mbmc site,</i>	Journal	JOU/10061	3,000.00	3,000.00
	Carried Over			32,26,595.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,26,595.59	
30-Nov-23	SAL-Salaries EMP-Chand Mohammod <i>being amt credited towards salaries for the month of NOV-2023.</i>	Journal	JOU/10064	23,443.00	23,443.00
2-Dec-23	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards methodist church rent for the month of december-2023</i>	Journal	JOU/10062	2,98,598.00	2,98,598.00
2-Dec-23	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent TDS for the month of December-2023.</i>	Journal	JOU/10063	29,860.00	29,860.00
5-Dec-23	OIE-PRINTING&STATIONERY-URD R Sanjay Kumar on A/c <i>being amount crdited towards postal charges and purchase of white envelop & post carts .</i>	Journal	JOU/10066	500.00	500.00
10-Dec-23	OIE-Postage & Courier Ramanji Reddy on A/c <i>being amount credited towards post-office for postal charges of mbmc .</i>	Journal	JOU/10065	200.00	200.00
18-Dec-23	OE-Water Supply Meenakshi.N on A/c <i>being cash issue towards s.s water tanks at mbmc sbi building purpose.</i>	Journal	JOU/10067	3,000.00	3,000.00
18-Dec-23	Plumbing-URD Meenakshi.N on A/c <i>being amount credited towards cash paid to riyaz for plumbing at mbmc sbi purpose.</i>	Journal	JOU/10068	2,200.00	2,200.00
18-Dec-23	OE-Transportation Meenakshi.N on A/c <i>being amount credited towards transportation charges to labours.</i>	Journal	JOU/10069	1,200.00	1,200.00
19-Dec-23	UGF-10 Saroja Devi UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group <i>Being transferred</i>	Journal	JOU/10070	1,50,000.00	1,50,000.00
23-Dec-23	Plumbing-URD R Sanjay Kumar on A/c <i>being amount credited towards drainage line cleaning at main road due to drainage pipes are blocked in 2nd floor.</i>	Journal	JOU/10071	1,500.00	1,500.00
27-Dec-23	OE-Transportation Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to hashyam for plumbing transport charges.</i>	Journal	JOU/10072	600.00	600.00
27-Dec-23	OE-Water Supply Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards s.s water tank charges.</i>	Journal	JOU/10073	3,000.00	3,000.00
	Carried Over			37,40,696.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,40,696.59	
27-Dec-23	Plumbing-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to sanjay water removing work purpes we take one person from add for sbi bank.</i>	Journal	JOU/10074	1,000.00	1,000.00
27-Dec-23	Chemicals-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to darshan for purchasing acid bottles.</i>	Journal	JOU/10075	80.00	80.00
27-Dec-23	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to darshan for purchased screw.</i>	Journal	JOU/10076	32.00	32.00
27-Dec-23	Sundry Purchases-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to ganji venkana purchaseing pop for hole closing purpes .</i>	Journal	JOU/10077	32.00	32.00
27-Dec-23	Gardening-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to manhole blackge ruttey from ghmc.ghmc vehicle.</i>	Journal	JOU/10078	1,500.00	1,500.00
27-Dec-23	LSUD-Labour Charges Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid mutruanjaly to labher charges for pest control.</i>	Journal	JOU/10079	1,500.00	1,500.00
27-Dec-23	Sundry Purchases-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid to sampath (urban) cleaning work done for groung cleaning sources urban clamp.</i>	Journal	JOU/10080	3,500.00	3,500.00
30-Dec-23	SAL-Salaries EMP-Chand Mohammod <i>Being amount credited to chand mohammed towards salary for the month of DECEMBER-2023.</i>	Journal	JOU/10083	22,443.00	22,443.00
31-Dec-23	SP-Shreyas Services Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10122	23,210.00	23,210.00
31-Dec-23	CUST-Lakshyea Group MBMC 203 CUST-Lakshya Group 203 <i>Being transferred</i>	Journal	JOU/10123	73,750.00	73,750.00
31-Dec-23	CUST-Lakshyea Group MBMC 203 REVENUE-Rental Services <i>Being transferred</i>	Journal	JOU/10124	17,250.00	17,250.00
31-Dec-23	TDS Receivable 22-23 Interest on Income Tax Refund	Journal	JOU/10125	16,433.00	16,433.00
	Carried Over			39,01,426.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,01,426.59	
2-Jan-24	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being Amount credited towards methodist church rent for the month of JANUARY-2024.</i>	Journal	JOU/10081	2,98,598.00	2,98,598.00
2-Jan-24	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist complex church rent TDS for the month of JANUARY-2024.</i>	Journal	JOU/10082	29,860.00	29,860.00
4-Jan-24	Paints-URD Modi Consultancy Services <i>being amount credited to modi consultancy services towards mbmc purchased material paints from summit sales llp , so mbmc payment , payed from modi consultancy services on 31-mar-22 payed to summit sales llp. (refund amount mbmc to mcs).</i>	Journal	JOU/10084	5,749.00	5,749.00
9-Jan-24	IVth Floor-Shiv Shakti Constructions SUPADV-Shiv Shakti Constructions <i>being amt adjusted</i>	Journal	JOU/10085	8,92,752.00	8,92,752.00
9-Jan-24	IVth Floor-Shiv Shakti Constructions Bad Debts Written Off <i>being balance written off</i>	Journal	JOU/10086	248.00	248.00
13-Jan-24	OE-Water Supply Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards pouring water for MBMC building purpose</i>	Journal	JOU/10087	3,000.00	3,000.00
13-Jan-24	Tools-URD Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards purchasing tools for renovation purpose</i>	Journal	JOU/10088	350.00	350.00
13-Jan-24	LSUD-Labour Charges Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards paid for housekeeping person for cleaning of sbi bank,</i>	Journal	JOU/10089	800.00	800.00
13-Jan-24	OE-Water Supply Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards s.s water tank hiring charges. pouring water for sbi bank purpes.</i>	Journal	JOU/10090	3,000.00	3,000.00
13-Jan-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards sri sai garapathi building material purchasing sand for water profing purpes.</i>	Journal	JOU/10091	4,800.00	4,800.00
19-Jan-24	OE-Water Supply Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards s.s water tank pouring for sbi bank purpers.</i>	Journal	JOU/10092	3,000.00	3,000.00
	Carried Over			51,43,583.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,43,583.59	
19-Jan-24	Bricks & Blocks-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards purchasing bricks for civil work purpers.</i>	Journal	JOU/10093	1,700.00	1,700.00
19-Jan-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards paid plumbing charges for to clave the pipe line in Sbi Bank.</i>	Journal	JOU/10094	1,200.00	1,200.00
27-Jan-24	Bricks & Blocks-URD Meenakshi.N on A/c <i>being amount crdited towards purchaseing bricks.</i>	Journal	JOU/10102	2,000.00	2,000.00
27-Jan-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited towards purchaseing piller Lock & wight cement.</i>	Journal	JOU/10103	1,550.00	1,550.00
27-Jan-24	Plumbing-URD Meenakshi.N on A/c <i>being amount credited towards cleaning plumbing work & GHMC.</i>	Journal	JOU/10104	1,800.00	1,800.00
27-Jan-24	Bricks & Blocks-URD Meenakshi.N on A/c <i>being amount credited towards purchaseing bricks.</i>	Journal	JOU/10105	680.00	680.00
27-Jan-24	Cement-URD Meenakshi.N on A/c <i>being amount credited towards purchasing Dust.</i>	Journal	JOU/10106	1,200.00	1,200.00
27-Jan-24	OE-Water Supply Meenakshi.N on A/c <i>being amount creditred towards water tank supply.</i>	Journal	JOU/10107	3,000.00	3,000.00
27-Jan-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited towards purchaseing light.</i>	Journal	JOU/10108	150.00	150.00
28-Jan-24	Scaffolding CONT-Paparao <i>being amount credited to paparao towards scaffolding work.</i>	Journal	JOU/10155	20,000.00	20,000.00
31-Jan-24	SAL-Salaries EMP-Mohd Khaja Mohinnuddin <i>being amount credited towards salaries for the month of January-2024.</i>	Journal	JOU/10109	16,525.00	16,525.00
31-Jan-24	SAL-Mobile Allowances Conveyance EMP-Mohd Khaja Mohinnuddin <i>being amount credited towards mobile allowance for the month of Jan-24.</i>	Journal	JOU/10126	399.00 900.00	1,299.00
1-Feb-24	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited to the executive board of methodist church rent for the month of FEB-2024.</i>	Journal	JOU/10110	2,98,598.00	2,98,598.00
	Carried Over			54,92,385.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,92,385.59	
1-Feb-24	OTH-Methodist Complex Church TDS-10% Rent <i>Being amount credited towards church rent 10%TDS for the month of FEB-2024.</i>	Journal	JOU/10111	29,860.00	29,860.00
8-Feb-24	OE-Transportation Meenakshi.N on A/c <i>being amount credited to meenakshi.n petty cash for transport charges.</i>	Journal	JOU/10112	600.00	600.00
8-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n pettycash towards purchased ganesh hardware & paint material.</i>	Journal	JOU/10113	2,250.00	2,250.00
8-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n petty cash towards junction box.</i>	Journal	JOU/10114	50.00	50.00
8-Feb-24	Electrical Work - URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n pettycash towards purchased of electrical meterial.</i>	Journal	JOU/10115	750.00	750.00
8-Feb-24	Cement-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n petty cash towards purchased of white cement.</i>	Journal	JOU/10116	60.00	60.00
8-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.m pettycash towards purchased of sink cock.</i>	Journal	JOU/10117	850.00	850.00
8-Feb-24	OE-Water Supply Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards pouring water for sbi/building purpase, s.s water tank 2</i>	Journal	JOU/10118	3,000.00	3,000.00
8-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n pettycash towards purchasing hardware.</i>	Journal	JOU/10119	450.00	450.00
8-Feb-24	Cement-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n pettycash towards purchaseing dust.</i>	Journal	JOU/10120	1,200.00	1,200.00
8-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>beign amount credited to meenakshi.n pettycash towards purchasing screws.</i>	Journal	JOU/10121	180.00	180.00
10-Feb-24	Scaffolding CONT-Paparao <i>being amount credited to paparao towards scaffolding work.</i>	Journal	JOU/10156	18,000.00	18,000.00
	Carried Over			55,49,635.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,49,635.59	
19-Feb-24	OE-Water Supply Paints-URD Plumbing-URD Meenakshi.N on A/c <i>being amount credited to Meenakshi.n (petty cash) towards s.s water tank pouring for sbi , purchasing plumbing material & purchasing painting material for lift.</i>	Journal	JOU/10128	3,000.00 8,340.00 1,070.00	12,410.00
24-Feb-24	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to summit sales llp logistics towards purchase of stamp papers.</i>	Journal	JOU/10129	720.00	720.00
24-Feb-24	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to summit sales llp logistics towards purchase of stamp papers.</i>	Journal	JOU/10130	280.00	280.00
24-Feb-24	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to summit sales llp logistics towards purchase of stamp papers.</i>	Journal	JOU/10131	560.00	560.00
27-Feb-24	Sup-Reflections Electricals Pvt Ltd Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards purchased of MCB 32A SP C Curve WM32ASPC from Reflections Electricals pvt ltd in MBMC.</i>	Journal	JOU/10132	125.00	125.00
27-Feb-24	Paints-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards purchasing paints box from Ganesh Electrical & Hardware.</i>	Journal	JOU/10133	5,800.00	5,800.00
28-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards purchased of pvc pipe (s) 25*1.0mm.</i>	Journal	JOU/10134	1,968.00	1,968.00
28-Feb-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>being amount credited to meenakshi.n towards purchased of nails clamp pkt, screws , pvc gatti, cable tie & pvc pipe(s) 25*1.0mm.</i>	Journal	JOU/10135	2,022.00	2,022.00
29-Feb-24	SAL-Salaries EMP-Mohd Khaja Mohinnuddin <i>being amount credited towards salaries for the month of FEB-24</i>	Journal	JOU/10139	20,951.00	20,951.00
29-Feb-24	SAL-Mobile Allowances Conveyance EMP-Mohd Khaja Mohinnuddin <i>being amount crdited towards mobile allowance for the month feb-2024.</i>	Journal	JOU/10146	399.00 750.00	1,149.00
	Carried Over			55,85,460.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,85,460.59	
1-Mar-24	OIE-Methodist Church Rent OTH-Methodist Complex Church <i>being amount credited towards the executive board of methodist church rent for the month of MARCH-2024.</i>	Journal	JOU/10136	2,98,598.00	2,98,598.00
1-Mar-24	OTH-Methodist Complex Church TDS-10% Rent <i>being amount credited towards methodist church rent TDS 10% for the month of MARCH-2024.</i>	Journal	JOU/10137	29,860.00	29,860.00
2-Mar-24	Electrical Work - URD CONT-K Kumar <i>being amount crdited towards Electrical work done at MBMC.LIFT.</i>	Journal	JOU/10138	15,000.00	15,000.00
13-Mar-24	Paints-URD Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards purchasing of Painting Material OBD and Water wash</i>	Journal	JOU/10140	3,842.00	3,842.00
13-Mar-24	OE-Water Supply Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards pouring water tank for SBI tank 2</i>	Journal	JOU/10141	3,000.00	3,000.00
13-Mar-24	Sundry Purchases-URD Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards purchasing of flange,whitecement</i>	Journal	JOU/10142	1,300.00	1,300.00
13-Mar-24	Doors, Door Frames & Hardware-URD Meenakshi.N on A/c <i>Being amount credited to Meenakshi towards purchase of Carpenter interiors</i>	Journal	JOU/10143	321.00	321.00
16-Mar-24	SP-Summit Sales LLP SUP -MODI HOUSING PVT LTD <i>Being amount transfer form summitt sales LLP to MHPL</i>	Journal	JOU/10144	24,678.00	24,678.00
16-Mar-24	OERD-Consumables, Repairs & Maint TDS-1% Contract CONT-Praveen <i>Being amount credited to Praveen towards welding the braclets and holders</i>	Journal	JOU/10145	12,800.00	128.00 12,672.00
22-Mar-24	OIE-Legal Services ECARD-CH Ramesh <i>Being amount credited to Ramesh towards purhcase of stamps paper from secunderabad courtc</i>	Journal	JOU/10147	1,400.00	1,400.00
23-Mar-24	Debries Cleaning Work TDS-1% Contract CONT-P.Ravi <i>Being amount credited to P.Ravi towards debris cleaning from parking</i>	Journal	JOU/10149	32,000.00	320.00 31,680.00
29-Mar-24	OIE-Legal Services SP-MODI SOHAM HUF <i>being amount credited to soham modi huf towards registration for stamps.</i>	Journal	JOU/10157	8,574.00	8,574.00
	Carried Over			60,16,833.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,16,833.59	
30-Mar-24	Debries Cleaning Work TDS-1% Contract CONT-Sharath G <i>Being amount credited to Sharat towards cleaning & shifting debris</i>	Journal	JOU/10152	22,800.00	228.00 22,572.00
31-Mar-24	GST Payable Input CGST Input SGST <i>Input transferred</i>	Journal	JOU/10153	33,449.24	16,724.62 16,724.62
31-Mar-24	Output CGST 9% Output SGST 9% GST Payable <i>Output transferred</i>	Journal	JOU/10154	2,69,397.12 2,69,397.12	5,38,794.24
31-Mar-24	SAL-Salaries EMP-Mohd Khaja Mohinnuddin <i>being amount credited towards salaries for the month of March-24.</i>	Journal	JOU/10160	21,246.00	21,246.00
31-Mar-24	SAL-Mobile Allowances EMP-Mohd Khaja Mohinnuddin <i>being amount credited towards mobile allowance for the month of march'24</i>	Journal	JOU/10161	1,289.00	1,289.00
31-Mar-24	TDS Receivable 23-24 CUST-Ascend Telecom Infrastructure Pvt Ltd <i>TDS Receivable for 23-24 as per 26 AS</i>	Journal	JOU/10163	33,263.00	33,263.00
31-Mar-24	OTH-TDS Receivable -Premiun Lifestyle CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>TDS receivable from may'23 to march'24 as per 26 AS</i>	Journal	JOU/10164	1,28,402.00	1,28,402.00
31-Mar-24	OTH-TDS Receivable-SBI CUST-State Bank of India (RENT) <i>TDS receivable as per 26 AS for FY; 23- 24</i>	Journal	JOU/10165	3,40,573.00	3,40,573.00
31-Mar-24	OTH-TDS Receivable IDBI Interest on FD <i>As per 26 AS</i>	Journal	JOU/10166	13,670.60	13,670.60
31-Mar-24	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Transfeered</i>	Journal	JOU/10167	4,358.00	4,358.00
31-Mar-24	CUST-Andhra Hosiery-31/1,A,B,CGround Floor REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10168	23,642.00	23,642.00
31-Mar-24	CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10169	29,040.00	29,040.00
31-Mar-24	CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10170	17,224.00	17,224.00
31-Mar-24	CUST-Atul R Shah (Offices No:308) REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10171	2,496.00	2,496.00
	Carried Over			69,57,683.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,57,683.55	
31-Mar-24	CUST-Divya A Shah (Office No:308) REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10172	2,496.00	2,496.00
31-Mar-24	CUST-Nazim Virani REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10173	5,506.00	5,506.00
31-Mar-24	CUST-Rafika I Lakhani- LFG 30/1 & 30/3 (DCB) REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10174	4,896.00	4,896.00
31-Mar-24	Cust- Riyaz . I . Lakhani 30/2 REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10175	2,448.00	2,448.00
31-Mar-24	CUST - Ahmed Virani REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10176	5,506.00	5,506.00
31-Mar-24	CUST - Anwar Ali Virani (Habib) REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10177	5,506.00	5,506.00
31-Mar-24	CUST - Zubeda Virani REVENUE - Rent <i>Amount transferred</i>	Journal	JOU/10178	5,506.00	5,506.00
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>Electricity charges for the month of march'24 provision</i>	Journal	JOU/10180	1,660.00	1,660.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of April'23</i>	Journal	JOU/10182	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of May'23</i>	Journal	JOU/10183	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of June'23</i>	Journal	JOU/10184	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of July'23</i>	Journal	JOU/10185	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Aug'23</i>	Journal	JOU/10186	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Sep'23</i>	Journal	JOU/10187	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Oct'23</i>	Journal	JOU/10188	30,115.00	30,115.00
	Carried Over			72,02,012.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,02,012.55	
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Nov'23</i>	Journal	JOU/10189	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Dec'23</i>	Journal	JOU/10190	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Jan'24</i>	Journal	JOU/10191	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of Feb'24</i>	Journal	JOU/10192	30,115.00	30,115.00
31-Mar-24	OEUD-Maintenance SP-Methodist Complex Tenant Association <i>Being maintenance for the month of March'24</i>	Journal	JOU/10193	30,115.00	30,115.00
31-Mar-24	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JOU/10195	1,11,332.00	1,11,332.00
31-Mar-24	SP-KGM & Co TDS-10% Professional Charges <i>Being short tds as per statement</i>	Journal	JOU/10196	4,500.00	4,500.00
31-Mar-24	N . Jairam TDS-1% Contract <i>Being short tds as per statement</i>	Journal	JOU/10197	320.00	320.00
31-Mar-24	DEP-Ravi Pandula TDS-1% Contract <i>Being short tds as per statement</i>	Journal	JOU/10198	426.00	426.00
31-Mar-24	DW-Rosh Elevators Pvt Ltd TDS-2% Contract <i>Being short tds as per statement</i>	Journal	JOU/10199	17,228.00	17,228.00
31-Mar-24	DW-T Kurmanna TDS-1% Contract <i>Being short tds as per statement</i>	Journal	JOU/10200	173.00	173.00
31-Mar-24	OIE-Repairs & Maintenance-Equipment Input CGST Input SGST RISHWIKI ELEVATORS & ENTERPRISES <i>Being lift maintenance agaisnt billno.27 dt.28-11-2023</i>	Journal	JOU/10201	18,050.90 1,624.55 1,624.55	21,300.00
31-Mar-24	OIE-Depreciation FA-Building Construction (Civil Work) <i>Being depreciation during the year 23-24</i>	Journal	JOU/10202	4,34,034.57	4,34,034.57
31-Mar-24	TDS Receivable Earlieris OTH-TDS Receivable 09-10 <i>Being transferred as exp</i>	Journal	JOU/10203	1,35,193.00	1,35,193.00
31-Mar-24	TDS Receivable Earlieris OTH-Tds Receivable 10-11 <i>Being transferred as exp</i>	Journal	JOU/10204	7,59,103.00	7,59,103.00
	Carried Over			88,32,948.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,32,948.02	
31-Mar-24	TDS Receivable Earlieris OTH -TDS Receivable 11-12 <i>Being transferred as exp</i>	Journal	JOU/10205	2,61,988.00	2,61,988.00
31-Mar-24	TDS Receivable Earlieris OTH-TDS Receivable 12-13 <i>Being transferred as exp</i>	Journal	JOU/10206	2,04,155.00	2,04,155.00
31-Mar-24	Ineligible ITC GST Payable <i>Being previous years difference adjusted</i>	Journal	JOU/10207	63,659.98	63,659.98
31-Mar-24	M & M Associates Shiv Shakti Constructions Pvt Ltd Profit & Loss A/c <i>Being Loss transferred to partners</i>	Journal	JOU/10208	80,083.36 2,40,250.07	3,20,333.43
Total:				94,42,834.36	