

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
2-Apr-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of March-24</i>	Journal	JOU/10003	2,000.00	2,000.00
2-Apr-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of March-24</i>	Journal	JOU/10004	3,000.00	3,000.00
3-Apr-24	SP-Biopolis Gv LLP OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10002	0.20	0.20
30-Apr-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of April 24.</i>	Journal	JOU/10018	1,000.00	1,000.00
30-Apr-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of April 24.</i>	Journal	JOU/10022	1,000.00	1,000.00
2-May-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10006	2,000.00	2,000.00
2-May-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10007	3,000.00	3,000.00
2-May-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10008	17,604.00	17,604.00
23-May-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries arrears for the month of aug-24</i>	Journal	JOU/10033	1,283.00	1,283.00
31-May-24	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11135 dt. 30.04.24</i>	Journal	JOU/10009	1,180.00	1,180.00
31-May-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of May 24.</i>	Journal	JOU/10019	1,000.00	1,000.00
	Carried Over			33,067.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,067.20	
31-May-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of may 2024.</i>	Journal	JOU/10023	1,000.00	1,000.00
2-Jun-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10011	19,664.00	19,664.00
2-Jun-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10012	3,500.00	3,500.00
2-Jun-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10013	2,000.00	2,000.00
7-Jun-24	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11277 dt. 31.05.24</i>	Journal	JOU/10010	1,180.00	1,180.00
29-Jun-24	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11562 dt. 29-06-24</i>	Journal	JOU/10014	1,180.00	1,180.00
30-Jun-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of June 24.</i>	Journal	JOU/10020	1,000.00	1,000.00
30-Jun-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of june 2024</i>	Journal	JOU/10024	1,000.00	1,000.00
2-Jul-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10015	18,090.00	18,090.00
2-Jul-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10016	3,500.00	3,500.00
2-Jul-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10017	2,000.00	2,000.00
	Carried Over			87,181.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,181.20	
18-Jul-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of July 2024.</i>	Journal	JOU/10021	1,500.00	1,500.00
18-Jul-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHPL services towards tds deduction for the month of April, May & June 24.</i>	Journal	JOU/10027	1,500.00	1,500.00
20-Jul-24	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11730, dt: 19-7-24</i>	Journal	JOU/10026	1,180.00	1,180.00
31-Jul-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of July 2024.</i>	Journal	JOU/10025	1,500.00	1,500.00
1-Aug-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of July-24</i>	Journal	JOU/10029	2,000.00	2,000.00
3-Aug-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of July-24</i>	Journal	JOU/10031	3,500.00	3,500.00
3-Aug-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries arrears for the month of July-24</i>	Journal	JOU/10034	18,090.00	18,090.00
9-Aug-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to mppl services towards tds deduction for the month of July-24.</i>	Journal	JOU/10028	1,500.00	1,500.00
31-Aug-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Aug'24</i>	Journal	JOU/10053	1,500.00	1,500.00
3-Sep-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of Aug-24</i>	Journal	JOU/10030	2,000.00	2,000.00
3-Sep-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of Aug-24</i>	Journal	JOU/10032	3,500.00	3,500.00
	Carried Over			1,24,951.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,951.20	
3-Sep-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries arrears for the month of aug-24</i>	Journal	JOU/10035	18,090.00	18,090.00
11-Sep-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to mppl services towards tds deduction for the month of Aug -24</i>	Journal	JOU/10036	1,500.00	1,500.00
14-Sep-24	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11890 dt:31-8-24</i>	Journal	JOU/10037	1,180.00	1,180.00
30-Sep-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to Raghavendra towards salaries for the month of Sep'24</i>	Journal	JOU/10039	19,664.00	19,664.00
30-Sep-24	SAL-Salaries EMP-Lakshmi Salary <i>being amount credited to Lakshmi (Sweeper) towards salaries for the month of Sep'24</i>	Journal	JOU/10040	3,500.00	3,500.00
30-Sep-24	SAL-Salaries EMP-Rama Lakshmi Salary <i>being amount credited to Rama Lakshmi towards salaries for the month of Sep'24</i>	Journal	JOU/10041	4,000.00	4,000.00
30-Sep-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Sep'24</i>	Journal	JOU/10054	1,500.00	1,500.00
30-Sep-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Sep'24</i>	Journal	JOU/10058	1,500.00	1,500.00
1-Oct-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of Sep'24</i>	Journal	JOU/10051	1,535.00	1,535.00
30-Oct-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to Raghavendra towards salaries for the month of OCT'24</i>	Journal	JOU/10045	18,615.00	18,615.00
30-Oct-24	SAL-Salaries EMP-Rama Lakshmi Salary <i>being amount credited to Rama Lakshmi towards salaries for the month of OCT'24</i>	Journal	JOU/10046	4,000.00	4,000.00
	Carried Over			2,00,035.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,035.20	
30-Oct-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to Chaya-Cook towards salaries for the month of OCT'24</i>	Journal	JOU/10047	2,000.00	2,000.00
31-Oct-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Oct'24</i>	Journal	JOU/10055	1,500.00	1,500.00
31-Oct-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Oct'24</i>	Journal	JOU/10059	1,500.00	1,500.00
31-Oct-24	SAL-Bonus EMP-Merugu Raghavendra <i>Towards bonus</i>	Journal	JOU/10069	14,710.00	14,710.00
30-Nov-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Nov'24</i>	Journal	JOU/10056	1,500.00	1,500.00
30-Nov-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Nov'24</i>	Journal	JOU/10060	1,500.00	1,500.00
30-Nov-24	SAL-Salaries EMP-Merugu Raghavendra <i>being amount credited to Raghavendra towards salaries for the month of NOV'24</i>	Journal	JOU/10042	19,664.00	19,664.00
30-Nov-24	SAL-Salaries EMP-Rama Lakshmi Salary <i>being amount credited to Rama Lakshmi towards salaries for the month of NOV'24</i>	Journal	JOU/10043	4,000.00	4,000.00
30-Nov-24	SAL-Salaries EMP-Chaya Salary <i>being amount credited to Chaya towards salaries for the month of NOV'24</i>	Journal	JOU/10044	2,000.00	2,000.00
31-Dec-24	Tds Receivable 24-25 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Dec'24</i>	Journal	JOU/10057	1,500.00	1,500.00
31-Dec-24	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Dec'24</i>	Journal	JOU/10061	1,500.00	1,500.00
	Carried Over			2,51,409.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,409.20	
31-Dec-24	SAL-Salaries EMP-Merugu Raghavendra <i>Being amount credited to Raghavendra towards salary for the month of December'24</i>	Journal	JOU/10048	19,139.00	19,139.00
31-Dec-24	SAL-Salaries EMP-Rama Lakshmi Salary <i>Being amount credited to Rama Lakshmi towards salary for the month of December'24</i>	Journal	JOU/10049	4,000.00	4,000.00
31-Dec-24	SAL-Salaries EMP-Chaya Salary <i>Being amount credited to Chaya towards salary for the month of December'24</i>	Journal	JOU/10050	2,000.00	2,000.00
31-Jan-25	SAL-Salaries EMP-Merugu Raghavendra EMP-Rama Lakshmi Salary EMP-Chaya Salary <i>Towards salary for the month of Jan-25.</i>	Journal	JOU/10067	25,664.00	19,664.00 4,000.00 2,000.00
4-Feb-25	OIE-Legal Services SP-Modi Soham HUF <i>Being amount credited towards rectification deed for flat no:A-505 SOA</i>	Journal	JOU/10052	2,561.80	2,561.80
28-Feb-25	SAL-Salaries EMP-Chaya Salary EMP-Rama Lakshmi Salary EMP-Merugu Raghavendra <i>Towards salary for the month of feb-25</i>	Journal	JOU/10068	24,615.00	2,000.00 4,000.00 18,615.00
27-Mar-25	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being amount credit to MPSVC towards accounts management services vide bill no 12901 dt 28-02-2025</i>	Journal	JOU/10062	1,180.00	1,180.00
27-Mar-25	SAL-Salaries EMP-Chaya Salary EMP-Rama Lakshmi Salary EMP-Merugu Raghavendra <i>Being amount credit towards salary for the month of Mar-25.</i>	Journal	JOU/10063	25,664.00	2,000.00 4,000.00 19,664.00
31-Mar-25	PS-Accounts Management Services CUST-Modi Properties Pvt Ltd - Services <i>Being accounting services for the month of March 25</i>	Journal	JOU/10064	1,180.00	1,180.00
31-Mar-25	Tds Receivable 24-25 CUST-Modi Properties Pvt Ltd - Services <i>Being tds recoverable on services</i>	Journal	JOU/10065	4,500.00	4,500.00
31-Mar-25	SP-SDNMKJ Realty Pvt Ltd OIE- Rounded Off <i>Being transferred</i>	Journal	JOU/10066	0.20	0.20
	Carried Over			3,61,913.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,913.20	
31-Mar-25	Bad Debts written Off SP-Crescentia Labs Private Limited <i>Being balance written off</i>	Journal	JOU/10070	5,945.00	5,945.00
31-Mar-25	TDS Expenses Tds Receivable 23-24 <i>Being transferred</i>	Journal	JOU/10071	720.00	720.00
31-Mar-25	PARTNER-Modi Properties & Investments Pvt Ltd PARTNER-Soham Modi Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10038	6,229.38	6,229.37
31-Mar-25	Susp CUST- Suspense Account <i>Suspenses account debit balance transferred to p & L</i>	Journal	JOU/10072	27,912.00	27,912.00
Total: 4,02,719.58					