

**PKS Buildmart Private Limited**

B-127, Ground Floor, Sector-63

Noida

CIN: U70102DL2015PTC286304

E-Mail : [finance@pksbuildmart.com](mailto:finance@pksbuildmart.com)**C TECH (House of Strength) /GYM -Rental Receipts**

Ledger Account

1-Apr-25 to 20-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>				<b>1,84,857.00</b>
4-Nov-25	To (as per details)	<b>Sales</b>	TC/25-26/RNT/028	6,09,850.66	
	<b>Rent Income</b>			5,16,822.60 Cr	
	<b>CGST Output - 9%</b>			46,514.03 Cr	
	<b>SGST Output - 9%</b>			46,514.03 Cr	
	New Ref TC/25-26/RNT/028			<b>6,09,850.66</b> Dr	
	<i>Being Rent bill for the month of November 2025</i>				
6-Nov-25	By Axis Bank A/c No. - 915020050752921				<b>5,48,866.00</b>
	Cheque/DD	NEFT/BARBR2531055784	6-11-2025	5,48,866.00 Dr	
	On Account			<b>5,48,866.00</b> Cr	
	<i>NEFT/BARBR25310557847/C TECH /BANK OF BARODA</i>				
8-Nov-25	By <b>TDS - Receivable</b>	<b>Journal</b>			51,682.00
	<i>Being TDS receiveable for 5 month from april 25 to aug. 25 516822/- @ 10%</i>				
				7,94,707.66	6,00,548.00
By	<b>Closing Balance</b>				1,94,159.66
				<b>7,94,707.66</b>	<b>7,94,707.66</b>