

Rajesh J Kadakia (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	SDNMKJ Share Premium INV-SRPL CCDS Account <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10071	9,966.00	9,966.00
1-Apr-23	INV-SRPL CCDS Account SDNMKJ Share Premium <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10072	6,316.00	6,316.00
1-Apr-23	FEXP-Interest on Secured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>	Journal	JOU/10118	2,45,078.02	2,08,316.32 36,761.70
10-Apr-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of April-2023</i>	Journal	JOU/10022	5,40,918.50	81,137.78 4,59,780.72
30-Apr-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10001	11,250.00	11,250.00
30-Apr-23	GVRC-EQUITY Share Premium - Gvrc GVRC CCPS <i>Towards CCPS convert to Equity</i>	Journal	JOU/10002	1,54,25,530.00 2,80,74,470.00	4,35,00,000.00
30-Apr-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031	2,58,370.00 2,58,370.00	1,350.00 1,350.00 5,14,040.00
30-Apr-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of April-2023.</i>	Journal	JOU/10038	11,37,689.00	11,37,689.00
10-May-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of May-2023</i>	Journal	JOU/10023	5,43,288.50	81,493.28 4,61,795.22
12-May-23	OE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10003	325.00	325.00
12-May-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintainace expenses</i>	Journal	JOU/10004	32,458.00	32,458.00
Carried Over				1,82,11,189.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,11,189.02	
18-May-23	GST Payable SIP-Late Fees on GST <i>Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023</i>	Journal	JOU/10139	600.00	600.00
31-May-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of May ' 2023</i>	Journal	JOU/10005	11,250.00	11,250.00
31-May-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032	2,58,370.00 2,58,370.00	450.00 450.00 5,15,840.00
31-May-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of May-2023.</i>	Journal	JOU/10039	11,37,689.00	11,37,689.00
10-Jun-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of June - 2023</i>	Journal	JOU/10024	5,37,051.50	80,557.72 4,56,493.78
19-Jun-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10006	1,06,121.00	1,06,121.00
26-Jun-23	OE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10007	1,500.00	1,500.00
30-Jun-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10008	11,250.00	11,250.00
30-Jun-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033	2,58,370.00 2,58,370.00	1,080.00 1,080.00 5,14,580.00
30-Jun-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of June-2023.</i>	Journal	JOU/10040	11,37,689.00	11,37,689.00
10-Jul-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of July - 2023</i>	Journal	JOU/10025	5,30,765.50	79,614.82 4,51,150.68
24-Jul-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10012	3,07,914.00	3,07,914.00
	Carried Over			2,25,09,759.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,09,759.02	
31-Jul-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>	Journal	JOU/10013	11,250.00	11,250.00
31-Jul-23	Output CGST 9% Output SGST 9% GST Payable <i>Beinh amt transfer to Output Laibility for the month of July ' 23</i>	Journal	JOU/10034	2,58,370.00 2,58,370.00	5,16,740.00
31-Jul-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of July-2023.</i>	Journal	JOU/10041	11,37,689.00	11,37,689.00
4-Aug-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10014	99,437.00	99,437.00
10-Aug-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Aug-2023</i>	Journal	JOU/10026	5,24,429.00	78,664.35 4,45,764.65
26-Aug-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10015	80,949.00	80,949.00
31-Aug-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>	Journal	JOU/10016	11,250.00	11,250.00
31-Aug-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035	2,58,370.00 2,58,370.00	2,246.00 2,246.00 5,12,248.00
31-Aug-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of August-2023.</i>	Journal	JOU/10042	11,37,689.00	11,37,689.00
10-Sep-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Sep -2023</i>	Journal	JOU/10027	5,18,042.50	77,706.38 4,40,336.12
30-Sep-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10017	11,250.00	11,250.00
30-Sep-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019	2,58,370.00 2,58,370.00 506.00 100.00	540.00 540.00 5,16,266.00
	Carried Over			2,68,16,854.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,16,854.52	
30-Sep-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of September -2023.</i>	Journal	JOU/10043	11,37,689.00	11,37,689.00
10-Oct-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10018	61,972.00	61,972.00
10-Oct-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of oct -2023</i>	Journal	JOU/10028	5,11,604.50	76,740.68 4,34,863.82
31-Oct-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10020	11,250.00	11,250.00
31-Oct-23	Output CGST 9% Output SGST 9% GST Payable <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036	2,58,370.00 2,58,370.00	5,16,740.00
31-Oct-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of October-2023.</i>	Journal	JOU/10044	11,37,689.00	11,37,689.00
4-Nov-23	OE-Green Tower Expenses-UD TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10021	73,601.00	1,472.00 72,129.00
10-Nov-23	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Nov-2023</i>	Journal	JOU/10029	5,05,116.00	75,767.40 4,29,348.60
20-Nov-23	OE-Green Tower Expenses-UD TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10030	1,38,359.00	2,767.00 1,35,592.00
30-Nov-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of November -2023</i>	Journal	JOU/10045	11,37,689.00	11,37,689.00
30-Nov-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10046	11,250.00	11,250.00
30-Nov-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST GST Payable <i>Being amount GST input adjusted for the month of November-2023.</i>	Journal	JOU/10047	2,58,370.00 2,58,370.00 510.00 100.00	5,17,350.00
	Carried Over			3,20,59,814.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,59,814.02	
10-Dec-23	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of December-2023</i>		JOU/10053	4,98,575.50	74,786.32 4,23,789.18
31-Dec-23	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10049	11,250.00	11,250.00
31-Dec-23	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @ 39.63% for the month of December -2023</i>		JOU/10051	12,05,941.00	12,05,941.00
31-Dec-23	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable for the month of December-2023</i>		JOU/10052	2,73,870.00 2,73,870.00	2,524.00 2,524.00 5,42,692.00
31-Dec-23	OIE-Round Off Journal Share Premium - Gvrc <i>Being transferred</i>		JOU/10070	5.00	5.00
1-Jan-24	OE-Green Tower Expenses-UD Journal TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modi Consultancy Service towards repairs & maintenance of Green Tower Expenses</i>		JOU/10048	1,45,914.00	2,918.00 1,42,996.00
10-Jan-24	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Jan'2024</i>		JOU/10054	4,91,983.00	73,797.45 4,18,185.55
12-Jan-24	OE-Green Tower Expenses-UD Journal SP-Modi Consultancy Services <i>Being amount credited to MCS towards Green tower reimbursement expenses</i>		JOU/10050	1,90,213.00	1,90,213.00
31-Jan-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent for the month of January-2024</i>		JOU/10073	11,250.00	11,250.00
31-Jan-24	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount GST payable for the month of January -2024</i>		JOU/10076	2,73,870.00 2,73,870.00	7,691.00 7,691.00 5,32,358.00
31-Jan-24	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @ 39.63% for the month of January-2024</i>		JOU/10130	12,05,941.00	12,05,941.00
1-Feb-24	OE-Green Tower Expenses-UD Journal SP-Modi Consultancy Services <i>Being amount credited to MCS towards Green tower reimbursement expenses</i>		JOU/10055	1,56,337.00	1,56,337.00
	Carried Over			3,65,24,963.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,24,963.52	
2-Feb-24	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being amount credited to Loan a/c towards difference between loan repayment schedule and Foreclosure letter (loan amt 12,19,69,767/- as per repayment schedule and 12,20,91,732-89 as per Foreclosure letter difference amt Rs. 1,21,965-89)</i>		JOU/10119	60,981.95	9,147.44 51,834.51
2-Feb-24	Preclosure Charges Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being amount credited to Loan a/c towards pre closure charges @ 2% + GST (total outstanding amt Rs. 12,20,91,732-89)</i>		JOU/10120	14,40,682.45	2,16,102.36 12,24,580.09
2-Feb-24	Preclosure Charges Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being amount credited to Loan a/c towards revenue for broken period as per foreclosure letter (Total amt Rs. 7,42,760.39/2)</i>		JOU/10121	3,71,380.19	55,707.02 3,15,673.17
2-Feb-24	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 FEXP-Interest on Secured Loans <i>Being amount debited to loan a/c towards total receivable from bank as per foreclosure letter (total amt 45,003-65)</i>		JOU/10122	3,375.27 19,126.56	22,501.83
2-Feb-24	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being amount credited to loan account towards interest payable in february month up to 6th as per foreclosure letter (total 1,93,764.48 = 12,58,64,619 - 12,56,70,854.52)</i>		JOU/10123	96,882.24	14,532.34 82,349.90
10-Feb-24	OE-Misc. Expenses Journal ECARD- N Ramanji Reddy <i>Being amount credited to N Ramanji Reddy towards EC application fee for Green Tower</i>		JOU/10069	1,580.00	1,580.00
12-Feb-24	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount debited to KMBL loan a/c no. LAP -17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL loan</i>		JOU/10124	94,22,741.10 5,33,95,556.90	6,28,18,298.00
26-Feb-24	OIE-Registration Charges & Misc Journal ECARD-Ch.Ramesh <i>Being amount credited to CH Ramesh towards Stamp papers purchased for Rajesh J Kadakia (4 Nos)</i>		JOU/10075	560.00	560.00
26-Feb-24	OIE-Registration Charges & Misc Journal SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP - Logistics towards Stamp papers purchased on 28-10-2023 for Rajesh Jayanthilal Kadakia</i>		JOU/10077	2,800.00	2,800.00
	Carried Over			4,79,25,946.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,79,25,946.72	
27-Feb-24	OE-Misc. Expenses	Journal	JOU/10078	560.00	
	OE-Misc. Expenses			520.00	
	OE-Misc. Expenses			560.00	
	OE-Misc. Expenses			180.00	
	SP-Summit Sales LLP Logistics				1,820.00
	<i>Being amount credited to SLLP -Logistics towards Stamp papers, Franking & notary charges for FY 2022-23</i>				
29-Feb-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10112	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being amount credited to ILA Mehta towards Rent payable for the month of February-2024</i>				
29-Feb-24	SUP-Summit Sales LLP	Journal	JOU/10113	27,015.00	
	SUP- Modi Housing Pvt. Ltd				27,015.00
	<i>Being amount of Summit Sales LLP transfered to Modi Housing Pvt. Ltd.</i>				
29-Feb-24	SUP-Summit Sales LLP	Journal	JOU/10114	38,109.00	
	SUP- Modi Housing Pvt. Ltd				38,109.00
	<i>Being amount of Summit Sales LLP transfered to Modi Housing Pvt. Ltd.</i>				
29-Feb-24	OTH-TDS Sonata	Journal	JOU/10131	12,05,941.00	
	CUST-Sonata Software Ltd				12,05,941.00
	<i>Being TDS @ 39.63% for the month of February -2024</i>				
29-Feb-24	Output CGST 9%	Journal	JOU/10135	2,73,870.00	
	Output SGST 9%			2,73,870.00	
	CGST on Inward Suppliers (Liable to Reverse Charge)				14,850.00
	Sgst on Inward Suppliers (Liable to Reverse Charge)				14,850.00
	GST Payable				5,18,040.00
	<i>Being amount credited to GST payable towards GST payable for the month of February-2024</i>				
29-Feb-24	CGST on Inward Suppliers (Liable to Reverse Charge)	Journal	JOU/10138	14,850.00	
	Sgst on Inward Suppliers (Liable to Reverse Charge)			14,850.00	
	GST Payable				29,700.00
	<i>Being amount GST on inward suppliers (liable to reverse charge) for the month of February-2024</i>				
15-Mar-24	OE-Green Tower Expenses-UD	Journal	JOU/10117	1,38,470.00	
	SP-Modi Consultancy Services				1,38,470.00
	<i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of March-2024</i>				
20-Mar-24	OIE-Registration Charges & Misc	Journal	JOU/10125	3,842.00	
	SP-Modi Soham HUF				3,842.00
	<i>Being amount credited to SM HUF towards registration expenses for release of mortgage right or reconveyance</i>				
23-Mar-24	OIE-Registration Charges & Misc	Journal	JOU/10128	6,000.00	
	ECARD- K Prabhakar Reddy				6,000.00
	<i>Being amount debited to Registration misc exp towards document expenses of re-conveyance of MODT-Kotak Mahindra Bank- Green Tower</i>				
	Carried Over			4,96,45,853.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,45,853.72	
29-Mar-24	OE-Green Tower Expenses-UD SP-Modi Consultancy Services TDS-2% Contract <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of march from 16-03-24 to 31-03-2024</i>	Journal	JOU/10127	1,60,234.00	1,57,029.00 3,205.00
29-Mar-24	OIE-Registration Charges & Misc ECARD-Ch.Ramesh <i>Being amount debited to Registration Misc expenses towards Stamp papers purchased</i>	Journal	JOU/10129	680.00	680.00
30-Mar-24	OIE-Repairs & Maintenance-Automobiles SP-FORTUNE MOTORCARS PVT LTD <i>Being amount credited to Fortune Motorscars Pvt Ltd towards general repair and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-02188 dt 30-12-2023</i>	Journal	JOU/10141	1,20,231.00	1,20,231.00
31-Mar-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>	Journal	JOU/10126	11,250.00	11,250.00
31-Mar-24	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @ 39.63% for the month of March-2024</i>	Journal	JOU/10132	12,05,941.00	12,05,941.00
31-Mar-24	Preclosure Charges FEXP-Interest on Secured Loans USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount credited to SJK towards 50% Interest and 50% preclosure charges of KMPL-LAP-18653496 from Dec'22 to Nov-23 and old loan 50% precloser charges as on Dec'22</i>	Journal	JOU/10133	3,54,044.00 10,19,638.00	13,73,682.00
31-Mar-24	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable for the month of March-2024</i>	Journal	JOU/10134	2,73,870.00 2,73,870.00	2,191.00 2,191.00 5,43,358.00
31-Mar-24	OIE-Round Off Output CGST 9% Output SGST 9% <i>Being balance amount of Output GST transfered to Round off a/c</i>	Journal	JOU/10136	422.26	211.13 211.13
31-Mar-24	OIE-Round Off EOY-JMKGEC Expenses <i>Being balance amount transfered</i>	Journal	JOU/10137	0.50	0.50
31-Mar-24	OIE-Round Off Input CGST Input SGST <i>Being balance amount transfered to round off</i>	Journal	JOU/10140	543.62	271.81 271.81
31-Mar-24	OIE-Repairs & Maintenance-Automobiles SP-FORTUNE MOTORCARS PVT LTD <i>Being amount credited to Fortune Motorscars Pvt Ltd towards general repair and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-04151 dt 31-03-2024</i>	Journal	JOU/10142	2,55,825.00	2,55,825.00
Total:				5,20,28,895.10	