JMKGEC Realtors Pvt Ltd (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	**GST Payable**	**Journal**	JOU/10148	**115.00**	
	Output SGST 9%				**57.50**
	Output CGST 9%				**57.50**
	Being amount transfered				
10-Apr-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10001	**1,15,491.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,15,491.00**
	Being Int on secured loans for the month of April -2022				
30-Apr-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10002	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of April-2022				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10003	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of April ' 2022				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10004	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of April ' 2022				
30-Apr-22	**Output CGST 9%**	**Journal**	JOU/10005	**1,368.00**	
	Output SGST 9%			**1,368.00**	
	Input CGST				**1,368.00**
	Input SGST				**1,368.00**
	Being amt transfer to Output Liability for the month of April-22				
30-Apr-22	**OTH-TDS Receivable-KFIN Technologies**	**Journal**	JOU/10006	**77,840.00**	
	CUST-KFin Technologies Pvt Ltd				**77,840.00**
	Being TDS receivable on rent				
30-Apr-22	**USL-SJK CCDS Account**	**Journal**	JOU/10007	**88,410.00**	
	SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia				**88,410.00**
	Being purchases of Equity shares 8841 each RS 10/-				
30-Apr-22	**USL-SJK CCDS Account**	**Journal**	JOU/10008	**7,36,22,101.00**	
	Share Premium				**7,36,22,101.00**
	Being purchases shres 8841 premium @ 8327/-				
30-Apr-22	**SIP-Interest on GST**	**Journal**	JOU/10143	**32.00**	
	GST Payable				**32.00**
	Being interest on late payment for the month of Mar -23				
30-Apr-22	**SIP-Interest on GST**	**Journal**	JOU/10144	**32.00**	
	GST Payable				**32.00**
	Being interest on late payment for the month of Mar -23				
30-Apr-22	**SIP-Late Fees**	**Journal**	JOU/10145	**25.00**	
	GST Payable				**25.00**
	Being penality on late payment for the month of Mar -23				
30-Apr-22	**SIP-Late Fees**	**Journal**	JOU/10146	**25.00**	
	GST Payable				**25.00**
	Being penality on late payment for the month of Mar -23				
	Carried Over			**7,39,28,689.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,39,28,689.00**	
30-Apr-22	**Output CGST 9%**	**Journal**	JOU/10147	**67,954.00**	
	Output SGST 9%			**67,954.00**	
	GST Payable				**1,35,908.00**
	Being GST payment for the month of Mar-22				
30-Apr-22	**Output CGST 9%**	**Journal**	JOU/10142	**16,200.00**	
	Input IGST 18%				**16,200.00**
	Being amt transfer to Output Liability for the month of Apr-22				
30-Apr-22	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10202	**7,000.00**	
	OE-Misc. Services				**7,000.00**
	Being last wrongly declared now rectified				
10-May-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10009	**1,10,667.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,10,667.00**
	Being Int on secured loans for the month of May-2022				
14-May-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10233	**1,00,943.00**	
	SP-Modi Consultancy Services				**1,00,943.00**
	Being various expenses of ramky building made on ourbehalf				
26-May-22	**Output CGST 9%**	**Journal**	JOU/10149	**52,488.00**	
	Output SGST 9%			**68,688.00**	
	GST Payable				**1,21,176.00**
	Being GST payment for the month of Apr-22				
26-May-22	**SIP-Interest on GST**	**Journal**	JOU/10150	**503.00**	
	GST Payable				**503.00**
	Being interest on late payment for the month of Apr -22				
26-May-22	**SIP-Interest on GST**	**Journal**	JOU/10151	**503.00**	
	GST Payable				**503.00**
	Being interest on late payment for the month of Apr -22				
26-May-22	**SIP-Late Fees**	**Journal**	JOU/10152	**375.00**	
	GST Payable				**375.00**
	Being penality on late payment for the month of Apr -22				
26-May-22	**SIP-Late Fees**	**Journal**	JOU/10153	**375.00**	
	GST Payable				**375.00**
	Being penality on late payment for the month of Apr -22				
30-May-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10010	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of May-2022				
30-May-22	**SAL-Salaries**	**Journal**	JOU/10011	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of May ' 2022				
30-May-22	**SAL-Salaries**	**Journal**	JOU/10012	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of May ' 2022				
31-May-22	**Output CGST 9%**	**Journal**	JOU/10013	**18.00**	
	Output SGST 9%			**18.00**	
	Input CGST				**18.00**
	Input SGST				**18.00**
	Being amt transfer to Output Liability for the month of May-22				
	Carried Over			**7,43,08,965.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,43,08,965.00**	
31-May-22	**OTH-TDS Receivable-KFIN Technologies**	**Journal**	JOU/10014	**77,839.00**	
	CUST-KFin Technologies Limited				**77,839.00**
	Being TDS receivable on rent				
9-Jun-22	**OIE-ROC Filling Fees**	**Journal**	JOU/10015	**86,750.00**	
	Open Card-Rupal				**86,750.00**
	Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card				
10-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10016	**1,05,810.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,05,810.00**
	Being Int on secured loans for the month of June -2022				
14-Jun-22	**OE-Misc. Services**	**Journal**	JOU/10017	**120.00**	
	ECARD-D.Shiva Shankar				**120.00**
	Being on purchase of rubber stamps on behalf of shiva shankar exp card				
22-Jun-22	**Output CGST 9%**	**Journal**	JOU/10154	**70,038.00**	
	Output SGST 9%			**70,038.00**	
	GST Payable				**1,40,076.00**
	Being GST payment for the month of May-22				
22-Jun-22	**SIP-Interest on GST**	**Journal**	JOU/10155	**68.00**	
	GST Payable				**68.00**
	Being interest on late payment for the month of May -22				
22-Jun-22	**SIP-Interest on GST**	**Journal**	JOU/10156	**68.00**	
	GST Payable				**68.00**
	Being interest on late payment for the month of May -22				
22-Jun-22	**SIP-Late Fees**	**Journal**	JOU/10157	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of May -22				
22-Jun-22	**SIP-Late Fees**	**Journal**	JOU/10158	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of May -22				
29-Jun-22	**USL-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10018	**10,00,000.00**	
	USL-Sharad Kumar Jayanthilal Kadakia				**10,00,000.00**
	being amount paid to GVDC on behalf				
30-Jun-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10019	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of June-2022				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10020	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of June ' 2022				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10021	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of June ' 2022				
30-Jun-22	**OTH-TDS Receivable-KFIN Technologies**	**Journal**	JOU/10022	**77,839.00**	
	CUST-KFin Technologies Limited				**77,839.00**
	Being TDS receivable on rent				
30-Jun-22	**FA- Innova Crysta**	**Journal**	JOU/10200	**3,22,027.03**	
	CESS				**3,22,027.03**
	Being amount transfered				
	Carried Over			**7,60,73,499.03**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,60,73,499.03**	
30-Jun-22	**SUP - Harsha Automotive Pvt Ltd**	**Journal**	JOU/10023	**23,50,000.00**	
	SL-ICICI Bank (Innova Crysta)				**23,50,000.00**
	Being amt credited to ICICI Bank towards purchase of INNOVA CRYSTA Loan amount (60months) EMI Starting date 01.08.2022 Rate of Interest 8.10 Mode Of Payment ECS per month EMI 47,848/-				
30-Jun-22	**Output CGST 9%**	**Journal**	JOU/10024	**21,779.00**	
	Output SGST 9%			**21,779.00**	
	Input CGST				**21,779.00**
	Input SGST				**21,779.00**
	Being amt transfer to Output Liability for the month of june-22				
30-Jun-22	**Output CGST 9%**	**Journal**	JOU/10141	**13,050.00**	
	Input IGST 18%				**13,050.00**
	Being amt transfer to Output Liability for the month of Jun-22				
30-Jun-22	**TCS Receivable**	**Journal**	JOU/10226	**22,830.00**	
	SUP - Harsha Automotive Pvt Ltd				**22,830.00**
	Being tcs recoverable				
30-Jun-22	**SP-G.P Kapadia & Co**	**Journal**	JOU/10227	**3,814.00**	
	Bad Debits Written Off				**3,814.00**
	Being balance written off				
30-Jun-22	**Provision for Tax**	**Journal**	JOU/10228	**25,690.00**	
	Income Tax Excess Provision Reversal				**25,690.00**
	Being reversed				
30-Jun-22	**FA- Innova Crysta**	**Journal**	JOU/10058	**6,24,024.98**	
	SUP - Harsha Automotive Pvt Ltd				**6,24,024.98**
	Being taxes, insurance, accessories etc.				
10-Jul-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10025	**1,00,922.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,00,922.00**
	Being Int on secured loans for the month of July-2022				
12-Jul-22	**OIE-Petrol/Disel Expenses**	**Journal**	JOU/10026	**5,000.00**	
	SP-Bpcl Ecms(Fleet Business)				**5,000.00**
	Being amt credited to BPCL towards generator expenses				
14-Jul-22	**OIE-ROC Filling Fees**	**Journal**	JOU/10027	**1,500.00**	
	Open Card-Rupal				**1,500.00**
	Being towards filing fee for form-3				
22-Jul-22	**SIP-Interest on GST**	**Journal**	JOU/10162	**69.00**	
	GST Payable				**69.00**
	Being interest on late payment for the month of jun-22				
22-Jul-22	**Output CGST 9%**	**Journal**	JOU/10159	**35,227.00**	
	Output SGST 9%			**48,277.00**	
	GST Payable				**83,504.00**
	Being GST payment for the month of Jun-22				
22-Jul-22	**SIP-Late Fees**	**Journal**	JOU/10161	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of jun -22				
22-Jul-22	**SIP-Late Fees**	**Journal**	JOU/10163	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of jun -22				
	Carried Over			**7,92,77,505.01**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,92,77,505.01**	
22-Jul-22	**SIP-Interest on GST**	**Journal**	22	**69.00**	
	GST Payable				**69.00**
	Being interest on late payment for the month of jun-22				
29-Jul-22	**OE-Misc. Services**	**Journal**	JOU/10028	**4,800.00**	
	ECARD-D.Shiva Shankar				**4,800.00**
	Being towards RTA works on behalf of shiva shankar exp card				
31-Jul-22	**OTH-TDS Receivable-KFIN Technologies**	**Journal**	JOU/10029	**39,773.00**	
	CUST-KFin Technologies Limited				**39,773.00**
	Being TDS receivable on rent				
31-Jul-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10030	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of July-2022				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10031	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of July-2022				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10032	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of July-2022				
31-Jul-22	**Output CGST 9%**	**Journal**	JOU/10033	**9,419.00**	
	Output SGST 9%			**9,419.00**	
	Input CGST				**9,419.00**
	Input SGST				**9,419.00**
	Being amt transfer to Output Liability for the month of July - 22				
31-Jul-22	**Output CGST 9%**	**Journal**	JOU/10187	**4,271.00**	
	Input IGST 18%				**4,271.00**
	Being GST payment for the month of Jul-22				
1-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10034	**20,092.00**	
	SL-ICICI Bank (Innova Crysta)				**20,092.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of Aug ' 22				
6-Aug-22	**CUST-KFin Technologies Pvt Ltd**	**Journal**	JOU/10035	**46.16**	
	Round Off				**46.16**
	Being rounded off				
10-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10036	**96,001.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**96,001.00**
	Being Int on secured loans for the month of Aug-2022				
22-Aug-22	**Electricity Deposit**	**Journal**	JOU/10037	**6,63,992.00**	
	CUST-KFin Technologies Limited				**6,63,992.00**
	Being amt credited to Kfin Technologies Limited towards ACD paying by kfin technologies limited				
25-Aug-22	**Output CGST 9%**	**Journal**	JOU/10164	**22,107.00**	
	Output SGST 9%			**26,378.00**	
	GST Payable				**48,485.00**
	Being GST payment for the month of Jul-22				
25-Aug-22	**SIP-Interest on GST**	**Journal**	JOU/10165	**35.00**	
	GST Payable				**35.00**
	Being interest on late payment for the month of jul-22				
25-Aug-22	**SIP-Late Fees**	**Journal**	JOU/10166	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of jul-22				
	Carried Over			**8,01,62,035.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,01,62,035.17**	
25-Aug-22	**SIP-Interest on GST**	**Journal**	JOU/10167	**5.00**	
	GST Payable				**5.00**
	Being interest on late payment for the month of jul-22				
25-Aug-22	**SIP-Late Fees**	**Journal**	JOU/10168	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of jul-22				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10038	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of August-2022				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10039	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of August-2022				
31-Aug-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10040	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of August-2022				
31-Aug-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10041	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
31-Aug-22	**Output CGST 9%**	**Journal**	JOU/10042	**3,724.00**	
	Output SGST 9%			**3,724.00**	
	Input CGST				**3,724.00**
	Input SGST				**3,724.00**
	Being amt transfer to Output Liability for the month of Aug - 22				
1-Sep-22	**OE-Misc. Services**	**Journal**	JOU/10043	**160.00**	
	ECARD-D.Shiva Shankar				**160.00**
	Being on purchase of rubber stamps on behalf of shiva shankar exp card				
1-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10044	**15,675.00**	
	SL-ICICI Bank (Innova Crysta)				**15,675.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of sep ' 22				
1-Sep-22	**Ineligible ITC**	**Journal**	JOU/10210	**1,054.34**	
	Output CGST 9%				**527.17**
	Output SGST 9%				**527.17**
	Being amount transfered				
5-Sep-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10234	**3,68,330.00**	
	SP-Modi Consultancy Services				**3,68,330.00**
	Being various expenses of ramky building made on ourbehalf				
10-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10045	**91,047.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**91,047.00**
	Being Int on secured loans for the month of Sep-2022				
14-Sep-22	**CUST-Ojas Innovative Technologies Pvt Ltd**	**Journal**	JOU/10046	**2,19,125.00**	
	OIE- Registration Charges - UD				**2,19,125.00**
	Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expnses				
22-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10047	**60,073.40**	
	SP-Modi Soham HUF				**60,073.40**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
	Carried Over			**8,10,04,733.91**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,10,04,733.91**	
22-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10048	**251.50**	
	SP-Modi Soham HUF				**251.50**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
22-Sep-22	**Output CGST 9%**	**Journal**	JOU/10169	**46,945.00**	
	Output SGST 9%			**46,945.00**	
	GST Payable				**93,890.00**
	Being GST payment for the month of Aug-22				
22-Sep-22	**SIP-Interest on GST**	**Journal**	JOU/10170	**55.00**	
	GST Payable				**55.00**
	Being interest on late payment for the month of Aug -22				
22-Sep-22	**SIP-Late Fees**	**Journal**	JOU/10171	**125.00**	
	GST Payable				**125.00**
	Being penality on late payment for the month of Aug -22				
22-Sep-22	**SIP-Interest on GST**	**Journal**	JOU/10172	**65.00**	
	GST Payable				**65.00**
	Being interest on late payment for the month of Aug -22				
22-Sep-22	**SIP-Late Fees**	**Journal**	JOU/10173	**125.00**	
	GST Payable				**125.00**
	Being penality on late payment for the month of Aug -22				
22-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10204	**251.50**	
	SP-Modi Soham HUF				**251.50**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
23-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10049	**3,78,121.00**	
	SP-Modi Soham HUF				**3,78,121.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
28-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10050	**51.50**	
	SP-Modi Soham HUF				**51.50**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
28-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10051	**51.50**	
	SP-Modi Soham HUF				**51.50**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
28-Sep-22	**OIE- Registration Charges - UD**	**Journal**	JOU/10052	**51.50**	
	SP-Modi Soham HUF				**51.50**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
28-Sep-22	**SP-Modi Soham HUF**	**Journal**	JOU/10203	**0.40**	
	Round Off				**0.40**
	Being amount transfered				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10053	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of Sep-2022				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10054	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of Sep-2022				
	Carried Over			**8,14,43,452.81**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,14,43,452.81**	
30-Sep-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10055	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Sep-2022				
30-Sep-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10056	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
30-Sep-22	**Furniture**	**Journal**	JOU/10059	**32,50,000.00**	
	Furniture GST 18%				**32,50,000.00**
	Being transferred				
30-Sep-22	**SIP-Interest on GST**	**Journal**	JOU/10175	**46.00**	
	GST Payable				**46.00**
	Being interest on late payment for the month of Sep -22				
30-Sep-22	**SIP-Late Fees**	**Journal**	JOU/10176	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of Sep -22				
30-Sep-22	**SIP-Interest on GST**	**Journal**	JOU/10177	**46.00**	
	GST Payable				**46.00**
	Being interest on late payment for the month of Sep -22				
30-Sep-22	**SIP-Late Fees**	**Journal**	JOU/10178	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of Sep -22				
30-Sep-22	**Output CGST 9%**	**Journal**	JOU/10197	**3,02,092.00**	
	Output SGST 9%			**3,02,092.00**	
	Input CGST				**3,02,092.00**
	Input SGST				**3,02,092.00**
	Being amt transfer to Output Liability for the month of Sep-22				
30-Sep-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10235	**3,18,641.00**	
	SP-Modi Consultancy Services				**3,18,641.00**
	Being various expenses of ramky building made on ourbehalf				
1-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10060	**15,458.00**	
	SL-ICICI Bank (Innova Crysta)				**15,458.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of Oct ' 22				
10-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10061	**86,061.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**86,061.00**
	Being Int on secured loans for the month of Oct-2022				
31-Oct-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10062	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10063	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of Oct-2022				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10064	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of Oct-2022				
	Carried Over			**8,55,58,931.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,55,58,931.81**	
31-Oct-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10065	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Oct-2022				
31-Oct-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10066	**29,689.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**29,689.00**
	Being TDS Receivable on rent				
31-Oct-22	**Provision for Tax**	**Journal**	JOU/10068	**19,30,489.00**	
	TDS Receivable 2021-22				**19,30,489.00**
	Being transferred				
31-Oct-22	**Output CGST 9%**	**Journal**	JOU/10115	**4,576.00**	
	Output SGST 9%			**4,576.00**	
	Input CGST				**4,576.00**
	Input SGST				**4,576.00**
	Being amt transfer to Output Liability for the month of oct ' 22				
31-Oct-22	**SIP-Late Fees**	**Journal**	JOU/10179	**150.00**	
	GST Payable				**150.00**
	Being penality on late payment for the month of Oct -22				
31-Oct-22	**SIP-Late Fees**	**Journal**	JOU/10180	**150.00**	
	GST Payable				**150.00**
	Being penality on late payment for the month of Oct -22				
1-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10069	**15,239.00**	
	SL-ICICI Bank (Innova Crysta)				**15,239.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of nov ' 22				
10-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10070	**81,041.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**81,041.00**
	Being Int on secured loans for the month of Nov-2022				
14-Nov-22	**OE-Misc. Services**	**Journal**	JOU/10071	**700.00**	
	ECARD-Malla Reddy				**700.00**
	Being amt credited to ssllp common expenses towards plans prints on behalf of malla reddy exp card				
30-Nov-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10072	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
30-Nov-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10073	**54,139.50**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,139.50**
	Being TDS Receivable on rent				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10074	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of Nov ' 2022				
30-Nov-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10075	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Nov ' 2022				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10076	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of Nov-2022				
	Carried Over			**8,77,69,810.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,77,69,810.31**	
30-Nov-22	**Output CGST 9%**	**Journal**	JOU/10116	**19,803.00**	
	Output SGST 9%			**6,753.00**	
	Input CGST				**6,753.00**
	Input SGST				**6,753.00**
	Input IGST 18%				**13,050.00**
	Being amt transfer to Output Liability for the month of Nov ' 22				
30-Nov-22	**SIP-Late Fees**	**Journal**	JOU/10182	**250.00**	
	GST Payable				**250.00**
	Being penality on late payment for the month of Nov -22				
30-Nov-22	**SIP-Late Fees**	**Journal**	JOU/10183	**250.00**	
	GST Payable				**250.00**
	Being penality on late payment for the month of Nov -22				
1-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10077	**15,019.00**	
	SL-ICICI Bank (Innova Crysta)				**15,019.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of Dec ' 2022				
1-Dec-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10236	**47,250.00**	
	SP-Modi Consultancy Services				**47,250.00**
	Being various expenses of ramky building made on ourbehalf				
5-Dec-22	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Journal**	JOU/10078	**1,15,43,716.00**	
	Loan-Sharad Kumar Jayanthilal Kadakia				**1,15,43,716.00**
	Being loan repaid on your behalf				
5-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10079	**60,227.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**60,227.00**
	Being Int on secured loans for the month of Nov-2022				
17-Dec-22	**USL-Greens India LLC**	**Journal**	JOU/10080	**840.00**	
	SHAREHOLDER-Greens India LLC				**840.00**
	Being purchase of 84 nos equity shares @ face value of RS.10/- each				
17-Dec-22	**USL-Greens India LLC**	**Journal**	JOU/10081	**8,13,036.00**	
	SHAREPREMIUM-Greens India LLC				**8,13,036.00**
	Being issued of 84 nos of share premium @ 9,679				
24-Dec-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10206	**4,19,548.00**	
	SP-Ramky Estates & Farms Ltd				**4,19,548.00**
	Being CMA charges				
25-Dec-22	**OTH-Axis Bank DSRA**	**Journal**	JOU/10082	**28,65,636.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				**28,65,636.00**
	Being amt transfer towards Debt Service Reserve a/c (DSRA)				
25-Dec-22	**FEXPRD-Processing Fee**	**Journal**	JOU/10083	**5,78,200.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				**5,78,200.00**
	Being amt transfer towards loan processing fee				
31-Dec-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10084	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
31-Dec-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10085	**54,139.50**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,139.50**
	Being TDS Receivable on rent				
	Carried Over			**10,42,47,304.81**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,42,47,304.81**	
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10086	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of Dec ' 2022				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10087	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of Dec - 2022				
31-Dec-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10088	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Dec ' 2022				
31-Dec-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10089	**30,394.00**	
	OIE-Consultancy Charges RD				**30,394.00**
	being amt transfred				
31-Dec-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10201	**1,519.00**	
	Prior Period Exp - Bank Chrges				**1,519.00**
	Being excess declared last year now rectified				
31-Dec-22	**Output CGST 9%**	**Journal**	JOU/10117	**52,612.00**	
	Output SGST 9%			**52,612.00**	
	Input CGST				**52,612.00**
	Input SGST				**52,612.00**
	Being amt transfer to Output Liability for the month of nov ' 22				
31-Dec-22	**SIP-Late Fees**	**Journal**	JOU/10190	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of Dec -22				
31-Dec-22	**SIP-Late Fees**	**Journal**	JOU/10191	**50.00**	
	GST Payable				**50.00**
	Being penality on late payment for the month of Dec -22				
1-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10090	**14,798.00**	
	SL-ICICI Bank (Innova Crysta)				**14,798.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of Jan ' 2023				
3-Jan-23	**SIP-Late Fees**	**Journal**	JOU/10213	**2,020.00**	
	GST Payable				**2,020.00**
	Being interest voluntary payment for the month of Mar -22				
5-Jan-23	**OIE- Registration Charges - UD**	**Journal**	JOU/10091	**12,843.00**	
	SP-Modi Soham HUF				**12,843.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
5-Jan-23	**SIP-Late Fees**	**Journal**	JOU/10214	**122.00**	
	GST Payable				**122.00**
	Being interest voluntary payment for the month of Mar -19				
5-Jan-23	**SIP-Late Fees**	**Journal**	JOU/10215	**4,588.00**	
	GST Payable				**4,588.00**
	Being interest voluntary payment for the month of Mar -20				
5-Jan-23	**SIP-Late Fees**	**Journal**	JOU/10216	**2,718.00**	
	GST Payable				**2,718.00**
	Being interest voluntary payment for the month of Mar -22				
	Carried Over			**10,43,92,893.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,43,92,893.81**	
5-Jan-23	**SIP-Late Fees**	**Journal**	JOU/10217	**11,458.00**	
	GST Payable				**11,458.00**
	Being interest voluntary payment for the month of Mar -21				
31-Jan-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10093	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
31-Jan-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10094	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10095	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of Jan ' 2023				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10096	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of Jan ' 2023				
31-Jan-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10097	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Jan ' 2023				
31-Jan-23	**Output CGST 9%**	**Journal**	JOU/10198	**2,05,874.00**	
	Output SGST 9%			**2,05,874.00**	
	Input CGST				**2,05,874.00**
	Input SGST				**2,05,874.00**
	Being amt transfer to Output Liability for the month of Jan-23				
1-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10098	**14,575.00**	
	SL-ICICI Bank (Innova Crysta)				**14,575.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of feb ' 2023				
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10099	**6,51,213.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				**6,51,213.00**
	Being towards loan interest for the month of feb ' 23				
23-Feb-23	**OIE-Consultancy Charges UD**	**Journal**	JOU/10100	**10,000.00**	
	SP-Sushma & Associates				**10,000.00**
	Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10101	**4,625.00**	
	EMP-L Bhaskar				**4,625.00**
	Being on staff salary for the month of Feb ' 2023				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10102	**8,000.00**	
	EMP- M Madhusudhan				**8,000.00**
	Being on staff salary for the month of Feb ' 2023				
28-Feb-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10103	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Feb ' 2023				
28-Feb-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10104	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
28-Feb-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10105	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
	Carried Over			**10,55,61,203.81**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,55,61,203.81**	
28-Feb-23	**Output CGST 9%**	**Journal**	JOU/10119	**29,410.00**	
	Output SGST 9%			**3,310.00**	
	Input CGST				**3,310.00**
	Input SGST				**3,310.00**
	Input IGST 18%				**26,100.00**
	Being amt transfer to Output Liability for the month of feb ' 23				
1-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10106	**14,350.00**	
	SL-ICICI Bank (Innova Crysta)				**14,350.00**
	Being amt cerdited to ICICI Bank towards loan interest for the month of March ' 2023				
10-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10107	**5,99,191.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				**5,99,191.00**
	Being towards loan interest for the month of march ' 23				
30-Mar-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10108	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
30-Mar-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10109	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10111	**4,875.00**	
	EMP-L Bhaskar				**4,875.00**
	Being on staff salary for the month of march ' 23				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10112	**8,375.00**	
	EMP- M Madhusudhan				**8,375.00**
	Being on staff salary for the month of March ' 2023				
31-Mar-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10113	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of March ' 2023				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10120	**2,09,906.75**	
	INV-Nilgiri Estates				**2,09,906.75**
	Being share of income tax for fy 21-22				
31-Mar-23	**Share of Loss From Firms**	**Journal**	JOU/10121	**1,22,498.45**	
	INV-Nilgiri Estates				**1,22,498.45**
	Being share of loss during the year 22-23				
31-Mar-23	**USL-GV Research Centers Private Limited**	**Journal**	JOU/10123	**2,05,436.00**	
	INCOME-Interest From Loans				**2,05,436.00**
	Being interest receivable for the year 22-23				
31-Mar-23	**OTH-TDS Receivable-22-23**	**Journal**	JOU/10124	**20,544.00**	
	USL-GV Research Centers Private Limited				**20,544.00**
	Being tds recoverable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10125	**6,15,016.00**	
	EOY-CCD Interest Payable				**6,15,016.00**
	Being interest payable during the year 22-23				
31-Mar-23	**EOY-CCD Interest Payable**	**Journal**	JOU/10126	**61,502.00**	
	TDS-10% Interest				**61,502.00**
	Being tds payable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10127	**50,578.00**	
	USL-Modi Housing Pvt Ltd-ICD				**50,578.00**
	Being interest payable for the year 22-23				
	Carried Over			**10,76,27,856.01**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,76,27,856.01**	
31-Mar-23	**USL-Modi Housing Pvt Ltd-ICD**	**Journal**	JOU/10128	**5,058.00**	
	TDS-10% Interest				**5,058.00**
	Being tds payable on interest				
31-Mar-23	**USL-Amtz Medpolis Square Private Limited**	**Journal**	JOU/10129	**2,05,596.00**	
	INCOME-Interest From Loans				**2,05,596.00**
	Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.				
31-Mar-23	**OTH-TDS Receivable-22-23**	**Journal**	JOU/10130	**20,560.00**	
	USL-Amtz Medpolis Square Private Limited				**20,560.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**USL-Amtz Medpolis Square 4554 Pvt Ltd**	**Journal**	JOU/10131	**14,959.00**	
	INCOME-Interest From Loans				**14,959.00**
	Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.				
31-Mar-23	**OTH-TDS Receivable-22-23**	**Journal**	JOU/10132	**1,496.00**	
	USL-Amtz Medpolis Square 4554 Pvt Ltd				**1,496.00**
	Being tds receivable against interest on loans.				
31-Mar-23	**USL-Amtz Medpolis Square 801 Pvt Ltd**	**Journal**	JOU/10133	**64,822.00**	
	INCOME-Interest From Loans				**64,822.00**
	Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.				
31-Mar-23	**OTH-TDS Receivable-22-23**	**Journal**	JOU/10134	**6,482.00**	
	USL-Amtz Medpolis Square 801 Pvt Ltd				**6,482.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**USL-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10135	**41,73,760.00**	
	INCOME-Interest From Loans				**41,73,760.00**
	being interest receivable for FY 2022-23				
31-Mar-23	**OTH-TDS Receivable-22-23**	**Journal**	JOU/10136	**4,17,376.00**	
	USL-GV Discovery Centers Pvt Ltd				**4,17,376.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**USL- Crescentia Labs Pvt Ltd**	**Journal**	JOU/10185	**13,07,295.00**	
	INCOME-Interest From Loans				**13,07,295.00**
	being interest receivable for FY 2022-23				
31-Mar-23	**OTH-TDS Receivable-22-23**	**Journal**	JOU/10186	**1,30,730.00**	
	USL- Crescentia Labs Pvt Ltd				**1,30,730.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**Ineligible ITC**	**Journal**	JOU/10207	**1,01,882.03**	
	Input CGST				**1,01,882.03**
	Being amount transfered				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10211	**31,861.00**	
	Output SGST 9%			**71,011.00**	
	Input CGST				**71,011.00**
	Input SGST				**31,861.00**
	Being amount transfered				
31-Mar-23	**Ineligible ITC**	**Journal**	JOU/10209	**1,41,032.03**	
	Input SGST				**1,41,032.03**
	Being amount transfered				
31-Mar-23	**Depreciation**	**Journal**	JOU/10218	**6,120.00**	
	FA-Kinetic Honda				**6,120.00**
	Being depreciation				
	Carried Over			**11,42,56,885.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,42,56,885.07**	
31-Mar-23	**Depreciation**	**Journal**	JOU/10220	**12,22,274.00**	
	Furniture				**12,22,274.00**
	Being depreciation				
31-Mar-23	**Depreciation**	**Journal**	JOU/10221	**7,18,767.00**	
	FA- Innova Crysta				**7,18,767.00**
	Being depreciation				
31-Mar-23	**IFDR-Kotak Mahindra Bank**	**Journal**	JOU/10222	**1,16,753.00**	
	OTHADV-Accured Interest Kotak FD				**1,16,753.00**
	Being amount transfered				
31-Mar-23	**OTH-TDS Receivable-Kotak Bank**	**Journal**	JOU/10223	**19,914.00**	
	IFDR-Kotak Mahindra Bank				**19,914.00**
	Being TDS on FD				
31-Mar-23	**Bank-Accured Interest-AXIS Bank**	**Journal**	JOU/10224	**2,10,734.00**	
	IFDR-Axis Bank				**2,10,734.00**
	Being accured interest				
31-Mar-23	**OTH-TDS Receivable-Axis Bank**	**Journal**	JOU/10225	**28,963.00**	
	IFDR-Axis Bank				**28,963.00**
	Being TDS on FD				
31-Mar-23	**Round Off**	**Journal**	JOU/10110	**0.88**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**0.88**
	Being rounded off				
31-Mar-23	**DEPR-Kfin Technologies Pvt. Ltd.**	**Journal**	JOU/10229	**37,90,650.00**	
	CUST-KFin Technologies Limited				**37,90,650.00**
	Being deposited adjusted against receivable				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10230	**249.00**	
	CUST-KFin Technologies Limited				**249.00**
	Being balance written off				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10231	**34,00,126.04**	
	Reserves				**34,00,126.04**
	Being amount transfered				
31-Mar-23	**CUST-Customer Suspense Account**	**Journal**	JOU/10232	**3,82,001.00**	
	Reimbursement of Reg. Expnses				**3,82,001.00**
	Being amount received from Mohd. Abdul Raheem towards reibusement of reg. exp. previous year show as suspense now reversed				
31-Mar-23	**OIE-Audit Fees**	**Journal**	JOU/10237	**1,50,000.00**	
	Audit Fees Payable				**1,50,000.00**
	Being audit fees provision for the year 22-23				
31-Mar-23	**Deferred Tax Asset**	**Journal**	JOU/10238	**1,98,011.48**	
	Deferred Tax				**1,98,011.48**
	Being deferred tax as per caliculation				
31-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10239	**5,28,340.00**	
	FEXP-Misc. Expenses			**400.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				**5,28,740.00**
	Being interest provision				
31-Mar-23	**SP-Modi Soham HUF**	**Journal**	JOU/10240	**255.50**	
	FEXP-Misc. Expenses				**255.50**
	Being balance written off				
31-Mar-23	**USL-Greens India LLC**	**Journal**	JOU/10241	**1,824.00**	
	FEXP-Misc. Expenses				**1,824.00**
	Being balance written off				
	Carried Over			**12,50,25,747.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,50,25,747.97**	
31-Mar-23	**Interest Receivable 22-23**	**Journal**	JOU/10242	**53,74,680.00**	
	USL-GV Research Centers Private Limited				**1,84,892.00**
	USL-Amtz Medpolis Square 4554 Pvt Ltd				**13,463.00**
	USL-Amtz Medpolis Square 801 Pvt Ltd				**58,340.00**
	USL-Amtz Medpolis Square Private Limited				**1,85,036.00**
	USL-GV Discovery Centers Pvt Ltd				**37,56,384.00**
	USL- Crescentia Labs Pvt Ltd				**11,76,565.00**
	Being interest receivable transferred				
31-Mar-23	**Interest Receivable 21-22**	**Journal**	JOU/10243	**9,55,811.00**	
	USL-GV Discovery Centers Pvt Ltd				**7,15,262.00**
	USL- Crescentia Labs Pvt Ltd				**2,40,549.00**
	Being interest receivable 21-22 transferred				
31-Mar-23	**USL-SJK CCDS Account**	**Journal**	JOU/10244	**1,449.00**	
	Cash				**1,449.00**
	Being cash paid				
31-Mar-23	**USL-Modi Housing Pvt Ltd-ICD**	**Journal**	JOU/10245	**45,520.00**	
	Interest Payable on Unsecured Loans				**45,520.00**
	Being transferred				
31-Mar-23	**SRPL Reimbursement**	**Journal**	JOU/10246	**5,28,340.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				**5,28,340.00**
	Being pre emi expenses wrongly recorded as loan o/s rectified				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10247	**6,055.00**	
	TDS-10% Interest				**605.00**
	Interest Payable on Unsecured Loans				**5,450.00**
	GVRC Interest payable				
31-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10248	**4,54,346.32**	
	Provision for Interest Expenses				**4,54,346.32**
	Being provision for interest expenses				
31-Mar-23	**SL-Axis Bank 8.25cr LAP-PCR000808301809**	**Journal**	JOU/10249	**5,678.00**	
	FEXP-Interest on Secured Loans				**5,678.00**
	Being exess interest recorded reversed				
31-Mar-23	**Income Tax Exp Fy 22-23**	**Journal**	JOU/10251	**14,59,320.00**	
	Provision for Income Tax				**14,59,320.00**
	Being provision for tax				
31-Mar-23	**TDS Receivable FY 22-23**	**Journal**	JOU/10252	**16,96,384.00**	
	OTH-TDS Receivable-22-23				**5,97,188.00**
	OTH-TDS Receivable-Axis Bank				**28,963.00**
	OTH-TDS Receivable-KFIN Technologies				**2,73,291.00**
	OTH-TDS Receivable-Kotak Bank				**19,914.00**
	OTH-TDS Receivable-OJAS Innovative Technologies				**7,77,028.00**
	Being transferred				
31-Mar-23	**Input CGST**	**Journal**	JOU/10253	**2,27,529.86**	
	Input SGST			**2,27,529.86**	
	Input IGST 18%			**4,271.00**	
	Output CGST 9%				**2,27,529.86**
	Output SGST 9%				**2,27,529.86**
	Output IGST 18%				**4,271.00**
	Being transferred				
31-Mar-23	**FA- Innova Crysta**	**Journal**	JOU/10254	**4,59,330.72**	
	Input CGST				**2,27,529.86**
	Input SGST				**2,27,529.86**
	Input IGST 18%				**4,271.00**
	Being transferred				
	Carried Over			**13,62,40,191.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,62,40,191.87**	
31-Mar-23	**Input CGST**	**Journal**	JOU/10255	**1,02,409.00**	
	Input SGST			**1,41,559.00**	
	Ineligible ITC				**2,43,968.00**
	Being transferred				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10256	**1,73,420.00**	
	Output SGST 9%			**1,73,420.00**	
	Input SGST				**1,73,420.00**
	Input CGST				**1,73,420.00**
	Being transferred				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10257	**51,999.86**	
	Output SGST 9%			**51,999.86**	
	Ecess GST Claimed				**1,03,999.72**
	Being transferred				
31-Mar-23	**Input CGST**	**Journal**	JOU/10258	**71,011.00**	
	Input SGST			**31,861.00**	
	Output CGST 9%				**31,861.00**
	Output SGST 9%				**71,011.00**
	Being transferred				
31-Mar-23	**Provision for Income Tax**	**Journal**	JOU/10259	**14,59,320.00**	
	TDS Receivable FY 22-23				**14,59,320.00**
	Being transferred				
			Total:	**13,80,98,351.73**	