

JMKGEC Realtors Pvt Ltd (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	USL-GV Discovery Centers Pvt Ltd Interest Receivable 22-23 <i>Being transferred</i>	Journal	JOU/10122	37,56,384.00	37,56,384.00
1-Apr-23	USL-GV Discovery Centers Pvt Ltd Interest Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10123	7,15,262.00	7,15,262.00
1-Apr-23	Provision for Interest Expenses FEXP-Interest on Secured Loans	Journal	JOU/10139	4,54,346.32	4,54,346.32
1-Apr-23	IFDR-Axis Bank Bank-Accured Interest-AXIS Bank	Journal	JOU/10209	2,10,734.00	2,10,734.00
10-Apr-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of april ' 23</i>	Journal	JOU/10004	6,62,963.00	6,62,963.00
10-Apr-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of april ' 23</i>	Journal	JOU/10061	14,124.00	14,124.00
10-Apr-23	FEXP-Bank Charges Input CGST Input SGST BANK Charges Payable (Chq Bouncing Charges) <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222	339.00 30.50 30.50	400.00
28-Apr-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of april ' 23</i>	Journal	JOU/10001	4,875.00	4,875.00
28-Apr-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 23</i>	Journal	JOU/10002	8,375.00	8,375.00
28-Apr-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of april ' 2023</i>	Journal	JOU/10003	11,250.00	11,250.00
30-Apr-23	Output CGST 9% Output SGST 9% Input CGST Input SGST Input IGST 18% GST Payable <i>Being input tax credit adjusted for the month of april ' 23</i>	Journal	JOU/10013	1,02,348.00 1,02,348.00	2,326.00 2,326.00 5,400.00 1,94,644.00
30-Apr-23	SIP-Interest on GST SIP-Late Fees GST Payable <i>Being amt paid towards GST late fee for the month of april ' 23</i>	Journal	JOU/10014	740.00 700.00	1,440.00
30-Apr-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of April -2023</i>	Journal	JOU/10086	59,580.00	59,580.00
Carried Over				60,01,320.32	

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Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,01,320.32	
30-Apr-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of April -2023</i>	Journal	JOU/10087	54,140.00	54,140.00
4-May-23	Output CGST 9% Output SGST 9% GST Payable <i>Being GST input adjusted for the month of March -2023.</i>	Journal	JOU/10098	33,971.00 73,121.00	1,07,092.00
10-May-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of May ' 23</i>	Journal	JOU/10005	6,39,269.00	6,39,269.00
10-May-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of May ' 23</i>	Journal	JOU/10062	13,896.00	13,896.00
31-May-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of May ' 23</i>	Journal	JOU/10006	4,875.00	4,875.00
31-May-23	SAL-Incentives EMP-L Bhaskar <i>Being amt credited to Bhaskar towards for his son wedding</i>	Journal	JOU/10007	10,000.00	10,000.00
31-May-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 23</i>	Journal	JOU/10008	8,375.00	8,375.00
31-May-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of may ' 2023</i>	Journal	JOU/10009	11,250.00	11,250.00
31-May-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being input credit adjusted for the month of may ' 23</i>	Journal	JOU/10015	1,02,348.00 1,02,348.00	4,061.00 4,061.00 1,96,574.00
31-May-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of May -2023.</i>	Journal	JOU/10088	59,580.00	59,580.00
31-May-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of May -2023.</i>	Journal	JOU/10089	54,140.00	54,140.00
10-Jun-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of June ' 23</i>	Journal	JOU/10063	13,667.00	13,667.00
10-Jun-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of June ' 23</i>	Journal	JOU/10070	6,58,001.00	6,58,001.00
12-Jun-23	USL-Greens Global India Llc SHAREPREMIUM-Greens India LLC <i>Being issued of 3,122 nos of share premium @ 13, 002/-</i>	Journal	JOU/10012	4,05,92,244.00	4,05,92,244.00
	Carried Over			4,82,57,076.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,57,076.32	
12-Jun-23	USL-Greens Global India Llc SHAREHOLDER-Greens India LLC <i>Being purchase of 3,122 nos equity shares @ face value of RS.10/- each</i>	Journal	JOU/10011	31,220.00	31,220.00
19-Jun-23	OIE - Repairs & Maintanance (Ramky) SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	36,871.00
26-Jun-23	OIE-Petrol/Diesel Expenses SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to bpcl-ECMS towards diesel /petrol expenses</i>	Journal	JOU/10016	20,000.00	20,000.00
26-Jun-23	SP-Modi Consultancy Services TDS-2% Contract <i>Being TDS Deducted @ 2% on 36,871/-</i>	Journal	JOU/10017	737.00	737.00
30-Jun-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of June ' 23</i>	Journal	JOU/10018	4,875.00	4,875.00
30-Jun-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of June ' 23</i>	Journal	JOU/10019	8,375.00	8,375.00
30-Jun-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of June ' 2023</i>	Journal	JOU/10020	11,250.00	11,250.00
30-Jun-23	OIE-Consultancy Charges UD TDS-10% Professional Charges SP-Sushma & Associates <i>Being towards professional fee towards issue of certiffictae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06.2023</i>	Journal	JOU/10021	10,000.00	1,000.00 9,000.00
30-Jun-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being input credit adjusted for the month of June ' 23</i>	Journal	JOU/10045	1,02,348.00 1,02,348.00	4,770.00 4,770.00 1,95,156.00
30-Jun-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of June -2023.</i>	Journal	JOU/10090	59,580.00	59,580.00
30-Jun-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of June -2023.</i>	Journal	JOU/10091	54,140.00	54,140.00
5-Jul-23	NSDL Fees SP-National Securities Depository Limited <i>Being amount credited to NSDL towards NSDL fees payment for corporate action</i>	Journal	JOU/10198	1,475.00	1,475.00
10-Jul-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of July ' 23</i>	Journal	JOU/10064	13,436.00	13,436.00
10-Jul-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of July ' 23</i>	Journal	JOU/10071	6,34,429.00	6,34,429.00
	Carried Over			4,92,45,812.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,45,812.32	
25-Jul-23	OIE - Repairs & Maintanance (Ramky) SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10025	37,359.00	37,359.00
26-Jul-23	SP-Modi Consultancy Services TDS-2% Contract <i>Being TDS Deducted @ 2% on 72,763/-</i>	Journal	JOU/10026	1,455.00	1,455.00
26-Jul-23	SP-Modi Consultancy Services TDS-2% Contract <i>Being TDS Deducted @ 2% on 24,500/-</i>	Journal	JOU/10027	490.00	490.00
28-Jul-23	OIE-ROC Filling Fees SP-Ashish Agarwal Huf <i>Being amount credited to Ashish Agarwal Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-2023</i>	Journal	JOU/10118	6,500.00	6,500.00
31-Jul-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10028	4,875.00	4,875.00
31-Jul-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10029	8,375.00	8,375.00
31-Jul-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of July ' 2023</i>	Journal	JOU/10030	11,250.00	11,250.00
31-Jul-23	OIE-Petrol/Disel Expenses SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to bpcl-ECMS towards diesel /petrol expenses</i>	Journal	JOU/10031	17,500.00	17,500.00
31-Jul-23	Output CGST 9% Output SGST 9% Input CGST Input SGST Input IGST 18% GST Payable <i>Being input tax credit adjusted for the month of July ' 23</i>	Journal	JOU/10046	1,02,348.00 1,02,348.00	2,727.00 2,727.00 18,945.00 1,80,297.00
31-Jul-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of July -2023.</i>	Journal	JOU/10092	59,580.00	59,580.00
31-Jul-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of July -2023.</i>	Journal	JOU/10093	54,140.00	54,140.00
10-Aug-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of Aug ' 23</i>	Journal	JOU/10065	13,204.00	13,204.00
10-Aug-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of Aug ' 23</i>	Journal	JOU/10072	6,52,960.00	6,52,960.00
	Carried Over			5,02,15,848.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,15,848.32	
31-Aug-23	Output CGST 9%	Journal	JOU/10047	1,02,348.00	
	Output SGST 9%			1,02,348.00	
	Input CGST				5,924.00
	Input SGST				5,924.00
	Input IGST 18%				2,700.00
	GST Payable				1,90,148.00
	Being input tax credit adjusted for the month of Aug ' 23				
31-Aug-23	SAL-Salaries	Journal	JOU/10034	4,875.00	
	EMP-L Bhaskar				4,875.00
	Being on staff salary for the month of Aug ' 2023				
31-Aug-23	SAL-Salaries	Journal	JOU/10035	8,375.00	
	EMP- M Madhusudhan				8,375.00
	Being on staff salary for the month of Aug ' 2023				
31-Aug-23	OIEUD-Rent & Amenity Charges	Journal	JOU/10036	11,250.00	
	SP-ILA MEHTA				11,250.00
	Being on rent for the month of Aug ' 2023				
31-Aug-23	SP-Royal Sundaram General Insurance	Journal	JOU/10041	1.00	
	Round Off				1.00
	Being rounded off				
31-Aug-23	SIP-Interest on GST	Journal	JOU/10048	178.00	
	SIP-Late Fees			100.00	
	GST Payable				278.00
	Being amt paid towards GST late fee for the month of Aug ' 23				
31-Aug-23	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10082	59,580.00	
	CUST-KFin Technologies Limited				59,580.00
	Being TDS receivable on rent for the month of August -2023.				
31-Aug-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 for the month of August -2023.				
1-Sep-23	OIE-Registration Charges - Exemption	Journal	JOU/10038	2,10,710.00	
	SP-Modi Soham HUF				2,10,710.00
	Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges				
10-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU/10066	12,970.00	
	SL-ICICI Bank (Innova Crysta)				12,970.00
	Being towards loan interest for the month of sep ' 23				
10-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU/10073	6,50,494.00	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				6,50,494.00
	Being towards loan interest for the month of Sep ' 23				
14-Sep-23	OIE-Petrol/Disel Expenses	Journal	JOU/10039	33,000.00	
	SP-Bpcl Ecms(Fleet Business)				33,000.00
	Being amt credited to Bpcl-Towards petrol diesel expenses				
23-Sep-23	OE-Misc. Services	Journal	JOU/10040	3,000.00	
	ECARD-D.Shiva Shankar				3,000.00
	Being amt credited to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card				
	Carried Over			5,13,66,769.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,13,66,769.32	
30-Sep-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10042	4,875.00	4,875.00
30-Sep-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10043	8,375.00	8,375.00
30-Sep-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Sep ' 2023</i>	Journal	JOU/10044	11,250.00	11,250.00
30-Sep-23	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST SIP-Interest on GST SIP-Late Fees GST Payable <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049	1,02,348.00 1,02,348.00 187.00 100.00	2,700.00 1,301.00 1,301.00 1,99,681.00
30-Sep-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable upto 30-09-23</i>	Journal	JOU/10054	31,85,961.00	31,85,961.00
30-Sep-23	Tds Receivable 23-24 USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10055	3,18,596.00	3,18,596.00
30-Sep-23	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10083	59,580.00	59,580.00
30-Sep-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10095	54,140.00	54,140.00
10-Oct-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of Oct ' 23</i>	Journal	JOU/10067	12,735.00	12,735.00
10-Oct-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of Oct ' 23</i>	Journal	JOU/10074	6,27,105.00	6,27,105.00
21-Oct-23	OIE-ROC Filing Fees SP-Summit Builders <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10050	512.00	512.00
27-Oct-23	GV Discovery Centres Pvt. Ltd.-Equity Shares Share Premium of GVDC GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10058	5,830.00 99,94,170.00	1,00,00,000.00
30-Oct-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for oct 23</i>	Journal	JOU/10056	5,48,800.00	5,48,800.00
	Carried Over			5,63,06,876.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,06,876.32	
30-Oct-23	Tds Receivable 23-24 USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10057	54,880.00	54,880.00
30-Oct-23	Equity Share - Cost Share Premium of GVDC GV Discovery Centres Pvt. Ltd.-Equity Shares <i>Being transferred</i>	Journal	JOU/10124	1,00,39,330.00	99,94,170.00 45,160.00
30-Oct-23	Tds Receivable Fy 22-23 TCS Receivable <i>Being transferred</i>	Journal	JOU/10126	22,830.00	22,830.00
30-Oct-23	Tds Receivable Fy 22-23 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10127	10,756.00	10,756.00
31-Oct-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10051	4,875.00	4,875.00
31-Oct-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10052	8,375.00	8,375.00
31-Oct-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Oct ' 2023</i>	Journal	JOU/10053	11,250.00	11,250.00
31-Oct-23	Output CGST 9% Output SGST 9% Input CGST Input SGST SIP-Interest on GST SIP-Late Fees GST Payable <i>Being amount</i>	Journal	JOU/10080	1,02,348.00 1,02,348.00 689.00 350.00	 14,210.00 14,210.00 1,77,315.00
31-Oct-23	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10084	59,580.00	59,580.00
31-Oct-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10096	54,140.00	54,140.00
31-Oct-23	USL-RX Propellant Pvt Ltd Sale of Shares <i>Being sale of 4516 share @ 14425.21 to RXP</i>	Journal	JOU/10121	9,61,68,096.00	9,61,68,096.00
10-Nov-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of Nov ' 23</i>	Journal	JOU/10068	12,498.00	12,498.00
10-Nov-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being towards loan interest for the month of Nov ' 23</i>	Journal	JOU/10075	6,45,332.00	6,45,332.00
30-Nov-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of Nov-2023</i>	Journal	JOU/10077	11,250.00	11,250.00
	Carried Over			16,35,12,416.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,35,12,416.32	
30-Nov-23	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary for the month of Nov-2023</i>	Journal	JOU/10078	4,875.00	4,875.00
30-Nov-23	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards salary for the month of Nov-2023</i>	Journal	JOU/10079	8,375.00	8,375.00
30-Nov-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees SIP-Interest on GST SIP-Late Fees Input CGST Input SGST GST Payable GST Payable <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081	1,02,348.00 1,02,348.00 87.00 50.00 87.00 50.00	6,713.00 6,713.00 95,772.00 95,772.00
30-Nov-23	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of December-2023.</i>	Journal	JOU/10085	59,580.00	59,580.00
30-Nov-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of November-2023.</i>	Journal	JOU/10097	54,140.00	54,140.00
1-Dec-23	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being towards loan interest for the month of Dec ' 23</i>	Journal	JOU/10069	12,259.00	12,259.00
9-Dec-23	SP-Modi Consultancy Services OIE - Repairs & Maintanance (Ramky) <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10112	1,093.00	1,093.00
10-Dec-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount debited to loan a/c towards interest for the month of Dec'2023</i>	Journal	JOU/10076	6,22,068.00	6,22,068.00
11-Dec-23	SP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards balance amount of TDS</i>	Journal	JOU/10110	490.00	490.00
31-Dec-23	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary for the month of December-2023.</i>	Journal	JOU/10102	4,875.00	4,875.00
31-Dec-23	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards salary for the month of December-2023.</i>	Journal	JOU/10103	8,375.00	8,375.00
31-Dec-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10104	11,250.00	11,250.00
	Carried Over			16,44,02,144.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,44,02,144.32	
31-Dec-23	Output CGST 9%	Journal	JOU/10107	1,12,093.00	
	Output SGST 9%			1,12,093.00	
	Input CGST				22,867.00
	Input SGST				22,867.00
	Input IGST 18%				4,318.00
	GST Payable				1,74,134.00
31-Dec-23	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10114	59,580.00	
	CUST-KFin Technologies Limited				59,580.00
	<i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>				
31-Dec-23	OTH-Tds Receivable-OJAS Innovative Technologies	Journal	JOU/10115	56,847.00	
	CUST-Ojas Innovative Technologies Pvt Ltd				56,847.00
	<i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>				
31-Dec-23	Round Off	Journal	JOU/10134	7.70	
	Output CGST 9%				3.85
	Output SGST 9%				3.85
	<i>Being Balance amount transfered to Round off</i>				
31-Dec-23	Round Off	Journal	JOU/10135	0.20	
	Input IGST 18%				0.20
	<i>Being Balance amount transfered to Round off</i>				
31-Dec-23	OTH-Tds Receivable-OJAS Innovative Technologies	Journal	JOU/10197	8,121.00	
	CUST-Ojas Innovative Technologies Pvt Ltd				8,121.00
	<i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards tds for Oct, Nov & Dec on sales (difference amt)</i>				
1-Jan-24	FEXP-Interest on Secured Loans	Journal	JOU/10105	12,019.00	
	SL-ICICI Bank (Innova Crysta)				12,019.00
	<i>Being towards loan interest for the month of Jan -2024.</i>				
6-Jan-24	SP-Modi Consultancy Services	Journal	JOU/10004	312.00	
	TDS-2% Contract				312.00
	<i>Being amount deducted from MCS towards TDS on Consultancy services</i>				
8-Jan-24	OIE-Petrol/Disel Expenses	Journal	JOU/10109	30,000.00	
	SP-Bpcl Ecms(Fleet Business)				30,000.00
	<i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088</i>				
10-Jan-24	FEXP-Interest on Secured Loans	Journal	JOU/10106	6,40,086.00	
	SL-Axis Bank 8.25cr LAP-PCR000808301809				6,40,086.00
	<i>Being towards loan interest for the month of Jan -2024.</i>				
13-Jan-24	OIE-ROC Filling Fees	Journal	JOU/10111	2,511.00	
	SP-Summit Builders				2,511.00
	<i>Being amount credited to Summit Builders towards MCA registration charges for fee DIR-12</i>				
28-Jan-24	OIE-Registration Charges - Exemption	Journal	JOU/10169	11,736.00	
	SP-Modi Soham HUF				11,736.00
	Carried Over			16,53,35,457.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,53,35,457.22	
30-Jan-24	OIE-Registration Charges - Exemption Journal SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Registration fee & duty for Aditya birla finbance for Green villa loan purpose</i>		JOU/10119	12,961.00	12,961.00
30-Jan-24	OE- IHO Health Plan Card (Aditya Birla) Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla money : IHO Health Plan card amount paid by ABFL</i>		JOU/10156	98,000.00	98,000.00
30-Jan-24	OE- IHO Health Plan Card (Aditya Birla) Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla money : IHO Health Plan card amount paid by ABFL</i>		JOU/10157	98,000.00	98,000.00
31-Jan-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024</i>		JOU/10116	56,847.00	56,847.00
31-Jan-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January -2024</i>		JOU/10117	59,580.00	59,580.00
31-Jan-24	SAL-Salaries Journal EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary payable for the month of January'2024</i>		JOU/10128	4,875.00	4,875.00
31-Jan-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards salary payable for the month of January'2024</i>		JOU/10129	8,750.00	8,750.00
31-Jan-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of January'2024</i>		JOU/10130	11,250.00	11,250.00
31-Jan-24	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amount Output GST payable throught Input credit for the month of January-2024</i>		JOU/10133	1,04,784.00 1,04,784.00	1,04,784.00 1,04,784.00
31-Jan-24	Loan Processing & Other Expenses Journal Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfront paid vide bill no. INTS2324-0010078 dt 30-01-2024</i>		JOU/10146	0.84 0.08 0.08	1.00
	Carried Over			16,57,90,505.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,57,90,505.06	
31-Jan-24	Loan Processing & Other Expenses Journal Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfornt paid vide bill no. INTS2324-0010016 dt 30-01-2024</i>		JOU/10147	11,016.94 991.53 991.53	13,000.00
31-Jan-24	Loan Processing & Other Expenses Journal Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfornt paid vide bill no. INTS2324-0010017 dt 30-01-2024</i>		JOU/10148	1,88,983.06 17,008.47 17,008.47	2,23,000.00
31-Jan-24	Loan Processing & Other Expenses Journal Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - deduct from disb vide bill no. INTS2324-0010046 dt 30-01-2024</i>		JOU/10149	23,00,000.00 2,07,000.00 2,07,000.00	27,14,000.00
31-Jan-24	Loan Processing & Other Expenses Journal Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no. INTS2324-0010051 dt 30-01-2024</i>		JOU/10150	0.84 0.08 0.08	1.00
31-Jan-24	Loan Processing & Other Expenses Journal Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no. INTS2324-0010088 dt 30-01-2024</i>		JOU/10151	1,49,999.16 13,499.92 13,499.92	1,76,999.00
31-Jan-24	TDS Receivable Aditya Birla Finance Ltd. Journal TDS-10% Professional Charges <i>Being amount debited to Aditya Birla Finance Ltd towards TDS dedu</i>		JOU/10160	2,65,000.00	2,65,000.00
31-Jan-24	Loan-Sharad Kumar Jayanthilal Kadakia Journal USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount of Loan-SJK transfered to USL- SJK both are same (Loan-SJK paid by JRPL)</i>		JOU/10174	1,15,43,716.00	1,15,43,716.00
31-Jan-24	TDS-10% Professional Charges Journal TDS-2% Contract <i>Being amount of TDS @2% balance amount adjusted against TDS 10% professional charges</i>		JOU/10180	291.00	291.00
1-Feb-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank (Innova Crysta) <i>Being amount debited towards Interest for the month of February-2024</i>		JOU/10144	11,777.00	11,777.00
10-Feb-24	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount debited towards Interest for the month of February-2024</i>		JOU/10142	6,37,516.00	6,37,516.00
	Carried Over			18,08,98,805.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,08,98,805.06	
12-Feb-24	USL-Sharad Kumar Jayanthilal Kadakia SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LAP-17897853 loan amount paid by ABFL</i>	Journal	JOU/10152	12,56,36,598.00	12,56,36,598.00
12-Feb-24	USL-Sharad Kumar Jayanthilal Kadakia SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LAP-18653496 loan amount paid by ABFL</i>	Journal	JOU/10153	2,12,22,019.00	2,12,22,019.00
12-Feb-24	OTH- ABSL CORPORATE BOND FUND SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards funds invested in ABSL Corporate bond fund amount paid by ABFL</i>	Journal	JOU/10154	68,19,582.00	68,19,582.00
12-Feb-24	OE- Aditya Birla Health Insurance Company Ltd SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla Health insurance paid by ABFL</i>	Journal	JOU/10155	2,76,000.00	2,76,000.00
14-Feb-24	ITC Share DEP- Kotak Securities Limited <i>Being purchases 25 shares</i>	Journal	JOU/10226	10,249.51	10,249.51
15-Feb-24	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited ABFL-ABHYDLAP-774643 towards interest payable for 15 Days</i>	Journal	JOU/10224	7,19,021.00	7,19,021.00
23-Feb-24	PS-Advertising Services Charges SP-Andhra Prabha Publications Ltd. <i>Being amount credited to Andhra Prabha Publications Ltd towards advertising expenses vide Bill No.TS/23 -24/05565 dt 23/02/2024</i>	Journal	JOU/10200	20,000.00	20,000.00
24-Feb-24	OIE-Registration Charges - Exemption ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards Franking and notary expenses for JRPL</i>	Journal	JOU/10132	990.00	990.00
29-Feb-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of February-2024</i>	Journal	JOU/10136	11,250.00	11,250.00
29-Feb-24	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary payable for the month of February-2024</i>	Journal	JOU/10137	4,875.00	4,875.00
29-Feb-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary payable for the month of February-2024</i>	Journal	JOU/10138	8,750.00	8,750.00
29-Feb-24	TDS Receivable Aditya Birla Finance Ltd. TDS-10% Interest <i>Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest for the month of February -2024 (719021 x 10%)</i>	Journal	JOU/10161	71,902.00	71,902.00
	Carried Over			33,57,00,041.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,57,00,041.57	
29-Feb-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024</i>	Journal	JOU/10170	56,847.00	56,847.00
29-Feb-24	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February -2024</i>	Journal	JOU/10172	59,580.00	59,580.00
29-Feb-24	TDS-10% Professional Charges TDS-2% Contract <i>Being amount of TDS @2% balance amount adjusted against TDS 10% professional charges</i>	Journal	JOU/10181	4,879.00	4,879.00
29-Feb-24	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST <i>Being amount Output GST paid with credit for the month of February-2024</i>	Journal	JOU/10190	1,04,784.00 1,04,784.00	2,052.00 1,02,732.00 1,04,784.00
1-Mar-24	FEXP-Interest on Secured Loans SL-ICICI Bank (Innova Crysta) <i>Being amount debited towards Interest for the month of March-2024</i>	Journal	JOU/10145	11,534.00	11,534.00
5-Mar-24	Inv-Inventopolis LLP Running Capital INV-Inventopolis Llp Fixed Capital <i>Being transferred as per deed</i>	Journal	JOU/10214	7,000.00	7,000.00
7-Mar-24	INV-Biopolis GV Llp Running Capital Inv-Biopolis GV LLP Fixed Capital <i>Being transferred as per deed</i>	Journal	JOU/10215	7,000.00	7,000.00
10-Mar-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount debited towards interest for the month of March-2024</i>	Journal	JOU/10143	5,93,961.00	5,93,961.00
11-Mar-24	OIE-Petrol/Disel Expenses SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088</i>	Journal	JOU/10141	38,500.00	38,500.00
11-Mar-24	FEXP-Bank Charges DEP- Kotak Securities Limited <i>Being amount debited by Kotak Bank Securities towards DP Charges from 01-04-2023 to 11-03-2024</i>	Journal	JOU/10227	2,175.92	2,175.92
15-Mar-24	OIE-Registration Charges - Exemption SP-Modi Soham HUF <i>Being amount credited to SM HUF towards stamps purchased for Market value assistance</i>	Journal	JOU/10162	117.00	117.00
15-Mar-24	TDS Receivable Aditya Birla Finance Ltd. TDS-10% Interest <i>Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest for the month of March'2024 (1438041 x 10%)</i>	Journal	JOU/10168	1,43,804.00	1,43,804.00
	Carried Over			33,67,30,223.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,67,30,223.49	
15-Mar-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited ABFL-ABHYDLAP-774643 towards interest payable for 30 Days</i>		JOU/10225	14,38,041.00	14,38,041.00
25-Mar-24	OIE-Consultancy Charges UD Journal SP- YR Shankar Kumar Reddy <i>Being amount credited to YR Shankar kumar reddy towards verification of property tamky towers vide bill no. 31/2023-24 dt 25-03-2024</i>		JOU/10163	35,000.00	35,000.00
29-Mar-24	OIE-Registration Charges - Exemption Journal SP-Modi Soham HUF <i>Being amount credited to SM -Huf towards registration expenses (deposit of title deeds) vide receipt no. 761 dt 27-03-2024</i>		JOU/10167	11,462.00	11,462.00
31-Mar-24	SAL-Salaries Journal EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary payable for the month of March-2024.</i>		JOU/10164	4,875.00	4,875.00
31-Mar-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of March-2024.</i>		JOU/10165	8,750.00	8,750.00
31-Mar-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards rent payable for the month of March-2024.</i>		JOU/10166	11,250.00	11,250.00
31-Mar-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024.</i>		JOU/10171	56,847.00	56,847.00
31-Mar-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2024</i>		JOU/10173	59,580.00	59,580.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Journal INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>		JOU/10175	298.00	298.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Journal INCOME-Interest From Loans <i>Being inerest receivable for the year 23-24</i>		JOU/10001	298.00	298.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Journal INCOME-Interest From Loans <i>Being inerest receivable for the year 23-24</i>		JOU/10176	48,560.00	48,560.00
31-Mar-24	Tds Receivable 23-24 Journal OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. <i>Being tds recoverable on interest</i>		JOU/10177	4,856.00	4,856.00
31-Mar-24	USL-Amtz Medpolis Square 702 Pvt Ltd Journal INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>		JOU/10178	3,32,179.00	3,32,179.00
31-Mar-24	Tds Receivable 23-24 Journal USL-Amtz Medpolis Square 702 Pvt Ltd <i>Being tds recoverable on interest</i>		JOU/10179	33,218.00	33,218.00
	Carried Over			33,87,75,437.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,87,75,437.49	
31-Mar-24	TDS-10% Professional Charges TDS-2% Contract <i>Being excess amount of TDS utilized in March-2024</i>	Journal	JOU/10182	12,354.00	12,354.00
31-Mar-24	USL-Amtz Medpolis Square 4554 Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10002	12,32,347.00	12,32,347.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10003	1,23,235.00	1,23,235.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10183	298.00	298.00
31-Mar-24	USL-Amtz Medpolis Square 801 Pvt Ltd INCOME-Interest From Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10184	20,30,852.00	20,30,852.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square 801 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10185	2,03,085.00	2,03,085.00
31-Mar-24	USL-Amtz Medpolis Square Private Limited INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10186	1,16,795.00	1,16,795.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10187	11,680.00	11,680.00
31-Mar-24	USL- Crescentia Labs Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10188	27,81,391.00	27,81,391.00
31-Mar-24	Tds Receivable 23-24 USL- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10189	2,78,139.00	2,78,139.00
31-Mar-24	USL-GV Research Centers Private Limited INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10191	19,64,801.00	19,64,801.00
31-Mar-24	Tds Receivable 23-24 USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10192	1,96,480.00	1,96,480.00
31-Mar-24	Output CGST 9% Output SGST 9% Input IGST 18% <i>Being amount Output GST paid through ITC for the month of March-2024</i>	Journal	JOU/10193	1,04,784.00 1,04,784.00	2,09,568.00
31-Mar-24	Round Off Output CGST 9% Output SGST 9% <i>Being balance amount of Output GST transfered to Round off a/c</i>	Journal	JOU/10194	0.90	0.45 0.45
31-Mar-24	OIE-Consultancy Charges UD SP-D Bala <i>Being amount credited to D Bala (Advocate) towards legal opinion for sale deed (JRPL)</i>	Journal	JOU/10199	14,750.00	14,750.00
	Carried Over			34,78,46,429.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,78,46,429.39	
31-Mar-24	Round Off Nilgiri Estates <i>Being balance amount transfered to Round off</i>	Journal	JOU/10201	0.80	0.80
31-Mar-24	OIE-Misc. Expenses ECARD- K Prabhakar Reddy <i>Being amount credited to Ecard - K Prabhakar Reddy towards market value certificate of Ramky</i>	Journal	JOU/10203	250.00	250.00
31-Mar-24	OIE-Audit Fees SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards audit fees payable for FY 2023-24</i>	Journal	JOU/10204	1,50,000.00	1,50,000.00
31-Mar-24	SP - AS AGARWAL & CO. TDS-10% Professional Charges <i>Being amount credited to TDS 10% Professional Charges towards TDS payable on Audit Fees for FY 2023-24</i>	Journal	JOU/10205	15,000.00	15,000.00
31-Mar-24	Depreciation FA- Innova Crysta FA-Kinetic Honda Furniture <i>Being amount debited to Depreciation for FY 2023-24</i>	Journal	JOU/10206	20,76,605.00	7,29,497.00 625.00 13,46,483.00
31-Mar-24	OIE-Donation The Hematology Foundation <i>Being amount transfered to Donations</i>	Journal	JOU/10207	5,00,000.00	5,00,000.00
31-Mar-24	OTH-TDS Receivable-Axis Bank IFDR-Axis Bank <i>Being tds recoverable as per interest statement</i>	Journal	JOU/10208	75,306.00	75,306.00
31-Mar-24	Bank-Accured Interest-AXIS Bank IFDR-Axis Bank	Journal	JOU/10210	3,20,363.00	3,20,363.00
31-Mar-24	CUST-Customer Suspense Account Round Off <i>Being transferred</i>	Journal	JOU/10211	1.00	1.00
31-Mar-24	SP-Agniforma Techcraft Pvt Ltd Tds Receivable 23-24 INCOME-Interest From Loans <i>Being interest receivable during the year 23-24</i>	Journal	JOU/10213	2,92,130.00 32,459.00	3,24,589.00
31-Mar-24	SL-Axis Bank 8.25cr LAP-PCR000808301809 SRPL Reimbursement <i>Being enteries passed for adjustment of last year wrong entries</i>	Journal	JOU/10216	5,28,340.00	5,28,340.00
31-Mar-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being enteries passed for adjustment of last year wrong entries and Chq bounce charges (5278-400 =4878)</i>	Journal	JOU/10217	5,278.00	5,278.00
31-Mar-24	Share of Loss From LLPs INV-Biopolis GV Llp Running Capital <i>Being loss received</i>	Journal	JOU/10219	14,843.87	14,843.87
31-Mar-24	Share of Loss From LLPs Inv-Inventopolis LLP Running Capital <i>Being amount loss received from Inventopolis LLP</i>	Journal	JOU/10220	22,622.00	22,622.00
	Carried Over			35,18,47,169.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,18,47,169.06	
31-Mar-24	USL-Greens Global India Llc Bad Debits Written Off <i>Being balance amount transfered to Bad debts written off</i>	Journal	JOU/10221	236.00	236.00
31-Mar-24	Input CGST Input SGST Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10223	0.78 0.79	1.57
31-Mar-24	GV Research Centers Pvt Ltd - Share Primium Round Off <i>Being amount round off</i>	Journal	JOU/10228	5.00	5.00
31-Mar-24	SP - AS AGARWAL & CO. EOY-Audit Fees Payable <i>Being provision for audit fee created</i>	Journal	JOU/10229	1,35,000.00	1,35,000.00
31-Mar-24	Deferred Tax Asset Deferred Tax <i>Deferred tax asset created</i>	Journal	JOU/10230	2,86,224.00	2,86,224.00
31-Mar-24	Prepaid Insurance OE- Insurance <i>Being prepaid insurance has been recognized</i>	Journal	JOU/10231	58,599.00	58,599.00
31-Mar-24	Interest Receivable on Unsecured Loans OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. USL-Amtz Medpolis Square 4554 Pvt Ltd USL-Amtz Medpolis Square 702 Pvt Ltd USL-Amtz Medpolis Square 801 Pvt Ltd USL-Amtz Medpolis Square Private Limited USL- Crescentia Labs Pvt Ltd USL-GV Research Centers Private Limited SP-Agniforma Techcraft Pvt Ltd <i>Being Interest is seperately disclosed</i>	Journal	JOU/10232	79,49,256.00	298.00 298.00 43,704.00 298.00 11,09,112.00 2,98,961.00 18,27,767.00 1,05,115.00 25,03,252.00 17,68,321.00 2,92,130.00
31-Mar-24	Sale of Shares Equity Share - Cost Profit on Sale of Equity Shares <i>Being profit on sale of share recognised</i>	Journal	JOU/10233	9,61,68,096.00	1,00,39,330.00 8,61,28,766.00
31-Mar-24	BANK-Axis Bank SP-Modi Soham HUF SP-Summit Builders SP-ILA MEHTA EMP-L Bhaskar USL-GV Research Centers Private Limited BANK Charges Payable (Chq Bouncing Charges) FEXP-Bank Charges SP-KGM & Co ECARD- K Prabhakar Reddy BANK- ICICI BANK A/C 112105001909 SP-D Bala EMP- M Madhusudhan <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234	17,54,651.00	117.00 2,511.00 11,250.00 4,875.00 16,98,374.00 400.00 500.00 5,400.00 250.00 7,474.00 14,750.00 8,750.00
	Carried Over			45,81,99,236.84	

JMKGEC Realtors Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,81,99,236.84	
31-Mar-24	Nilgiri Estates BANK-Axis Bank <i>Being reversal of the receipts as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10235	16,98,374.00	16,98,374.00
31-Mar-24	Income Tax Expense OTH-Tds Receivable-KFIN Technologies OTH-Tds Receivable-OJAS Innovative Technologies Tds Receivable 23-24 OTH-TDS Receivable-Axis Bank Provision for Income Tax <i>Being Income tax provision for the year 23-24</i>	Journal	JOU/10236	2,43,66,821.00	4,76,640.00 9,06,949.00 12,56,628.00 75,306.00 2,16,51,298.00
31-Mar-24	USL-GV Discovery Centers Pvt Ltd Interest on FD - GVDC <i>Being excess interest on Yes Bank FD of GVDC to be receivable</i>	Journal	JOU/10237	76,502.00	76,502.00
31-Mar-24	Property Tax GVDC USL-GV Discovery Centers Pvt Ltd <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>	Journal	JOU/10238	2,72,011.00	2,72,011.00
31-Mar-24	USL-GV Discovery Centers Pvt Ltd Interest on FD - GVDC <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>	Journal	JOU/10239	37,669.00	37,669.00
31-Mar-24	Share of Loss From LLPs INV-Biopolis GV Lip Running Capital <i>Being share of loss of Biopolis GV LLP recognised for the period (07-03-24 to 31-03-24)</i>	Journal	JOU/10240	3,102.00	3,102.00
31-Mar-24	INV-Ramky Celinium Revaluation Reserve <i>Being Ramky Selenium was revalued</i>	Journal	JOU/10241	16,58,85,307.00	16,58,85,307.00
31-Mar-24	BANK Charges Payable (Chq Bouncing Charges) SIP-Loans <i>Being transferred</i>	Journal	JOU/10243	400.00	400.00
31-Mar-24	Excess GST Claimed Loan Processing & Other Expenses <i>Being previous year GST was taken in portal but not taken in books, so rectification entry is passed by adjusting it with excess GST claimed</i>	Journal	JOU/10244	89,200.00	89,200.00
31-Mar-24	Profit & Loss A/c Reserves <i>Being transfer</i>	Journal	JOU/10245	6,95,76,881.89	6,95,76,881.89
Total:				72,02,05,504.73	