SDNMKJ Realty 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	**USL-RJKs CCDS Account**	**Journal**	JOU/10123	**6,316.00**	
	SHAREPREMIUM-Rajesh J Kadakia				**6,316.00**
	Being amount transfered				
10-Apr-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10001	**1,14,456.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**1,14,456.00**
	Being Int on secured loans for the month of April -2022				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10002	**4,250.00**	
	EMP-L Bhasker				**4,250.00**
	Being on staff salary for the month of April-2022				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10003	**7,750.00**	
	EMP-M Madhusudan				**7,750.00**
	Being on staff salary for the month of April-2022				
30-Apr-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10004	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of April - 2022				
30-Apr-22	**Output CGST 9%**	**Journal**	JOU/10005	**17,568.00**	
	Output SGST 9%			**1,368.00**	
	Input CGST				**1,368.00**
	Input SGST				**1,368.00**
	Input IGST 18%				**16,200.00**
	Being amt transfer to Output Liability for the month of April-22				
30-Apr-22	**SIP-Late Fees on GST**	**Journal**	JOU/10129	**116.00**	
	Output CGST 9%				**58.00**
	Output SGST 9%				**58.00**
	Being amount transfered				
30-Apr-22	**OTH-KFIN-TDS Receivable**	**Journal**	JOU/10006	**77,839.00**	
	CUST-KFin Technologies Pvt Ltd				**77,839.00**
	Being tds receivable on rent				
30-Apr-22	**USL-RJKs CCDS Account**	**Journal**	JOU/10007	**88,360.00**	
	SHAREHOLDER-Rajesh Jayantilal Kadakia				**88,360.00**
	Being purchases of Equity shares 8836 each Rs.10/-				
30-Apr-22	**USL-RJKs CCDS Account**	**Journal**	JOU/10008	**7,36,21,552.00**	
	SHAREPREMIUM-Rajesh J Kadakia				**7,36,21,552.00**
	Being purchases shres 8836 premum @ 8332/-				
30-Apr-22	**Output CGST 9%**	**Journal**	JOU/10134	**67,954.00**	
	Output SGST 9%			**67,954.00**	
	SIP-Late Fees on GST			**50.00**	
	GST Payable				**1,35,958.00**
	Being GST for the month of March-23				
10-May-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10009	**1,09,666.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**1,09,666.00**
	Being Int on secured loans for the month of May-2022				
14-May-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10163	**1,00,943.00**	
	SP-Modi Consultancy Services				**1,00,943.00**
	Being various expenses of ramky building made on our behalf				
30-May-22	**SAL-Salaries**	**Journal**	JOU/10010	**4,250.00**	
	EMP-L Bhasker				**4,250.00**
	Being on staff salary for the month of May-2022				
	Carried Over			**7,42,32,270.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,42,32,270.00**	
30-May-22	**SAL-Salaries**	**Journal**	JOU/10011	**7,750.00**	
	EMP-M Madhusudan				**7,750.00**
	Being on staff salary for the month of May-2022				
30-May-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10012	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of May-2022				
31-May-22	**OTH-KFIN-TDS Receivable**	**Journal**	JOU/10013	**77,839.00**	
	CUST-KFin Technologies Limited				**77,839.00**
	Being tds receivable on rent				
31-May-22	**Output CGST 9%**	**Journal**	JOU/10135	**52,488.00**	
	Output SGST 9%			**68,688.00**	
	SIP-Interest on GST			**928.00**	
	SIP-Late Fees on GST			**750.00**	
	GST Payable				**1,22,854.00**
	Being GST for the month of Apr-22				
10-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10015	**1,04,844.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**1,04,844.00**
	Being Int on secured loans for the month of June -2022				
13-Jun-22	**OIE-ROC Filling Fees**	**Journal**	JOU/10016	**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				
22-Jun-22	**Output CGST 9%**	**Journal**	JOU/10136	**70,056.00**	
	Output SGST 9%			**70,056.00**	
	SIP-Interest on GST			**418.00**	
	SIP-Late Fees on GST			**350.00**	
	GST Payable				**1,40,880.00**
	Being GST for the month of May-22				
29-Jun-22	**USL-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10017	**10,00,000.00**	
	USL-Rajesh Jayantilal Kadakia				**10,00,000.00**
	being amount paid to GVDC on behalf				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10018	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of June-2022				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10019	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of June-2022				
30-Jun-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10020	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of June-22				
30-Jun-22	**OTH-KFIN-TDS Receivable**	**Journal**	JOU/10021	**77,839.00**	
	CUST-KFin Technologies Limited				**77,839.00**
	Being tds receivable on rent				
30-Jun-22	**Output CGST 9%**	**Journal**	JOU/10022	**19,811.00**	
	Output SGST 9%			**6,761.00**	
	Input CGST				**6,761.00**
	Input SGST				**6,761.00**
	Input IGST 18%				**13,050.00**
	Being amt transfer to Output Liability for the month of June-22				
	Carried Over			**7,57,64,772.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,57,64,772.00**	
10-Jul-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10023	**99,990.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**99,990.00**
	Being Int on secured loans for the month of July-2022				
15-Jul-22	**OIE-ROC Filling Fees**	**Journal**	JOU/10024	**1,500.00**	
	Open Card-Rupal				**1,500.00**
	Being towards filing fee for form-3 on behalf of rupal exp card				
22-Jul-22	**Output CGST 9%**	**Journal**	JOU/10137	**50,245.00**	
	Output SGST 9%			**63,295.00**	
	SIP-Interest on GST			**138.00**	
	SIP-Late Fees on GST			**100.00**	
	GST Payable				**1,13,778.00**
	Being GST for the month of Jun-22				
31-Jul-22	**OTH-KFIN-TDS Receivable**	**Journal**	JOU/10025	**39,775.00**	
	CUST-KFin Technologies Limited				**39,775.00**
	Being tds receivable on rent				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10026	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of July-2022				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10027	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of July-2022				
31-Jul-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10028	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of July-22				
31-Jul-22	**Output CGST 9%**	**Journal**	JOU/10029	**6,741.00**	
	Output SGST 9%			**6,741.00**	
	Input CGST				**6,741.00**
	Input SGST				**6,741.00**
	Being amt transfer to Output Liability for the month of July-22				
6-Aug-22	**CUST-KFin Technologies Pvt Ltd**	**Journal**	JOU/10030	**47.00**	
	OIE-Round Off				**47.00**
	Being rounded off				
10-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10031	**95,103.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**95,103.00**
	Being Int on secured loans for the month of Aug-22				
22-Aug-22	**Electricity Deposit**	**Journal**	JOU/10032	**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				
23-Aug-22	**Output CGST 9%**	**Journal**	JOU/10138	**29,056.00**	
	Output SGST 9%			**29,056.00**	
	SIP-Interest on GST			**112.00**	
	SIP-Late Fees on GST			**100.00**	
	GST Payable				**58,324.00**
	Being GST for the month of Jul-22				
31-Aug-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10033	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of August-22				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10034	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of August-2022				
	Carried Over			**7,67,90,971.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,67,90,971.00**	
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10035	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of August-2022				
31-Aug-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10036	**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/10037	**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				
5-Sep-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10164	**3,68,330.00**	
	SP-Modi Consultancy Services				**3,68,330.00**
	Being various expenses of ramky building made on our behalf				
10-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10038	**90,185.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**90,185.00**
	Being Int on secured loans for the month of Sep-22				
14-Sep-22	**CUST-Ojas Innovative Technologies Pvt Ltd**	**Journal**	JOU/10039	**2,19,125.00**	
	OIE-Registration Chagres UD				**2,19,125.00**
	Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expnses				
22-Sep-22	**OIE-Registration Chagres UD**	**Journal**	JOU/10040	**3,78,121.00**	
	SP-Modi Soham HUF				**3,78,121.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
22-Sep-22	**OIE-Registration Chagres UD**	**Journal**	JOU/10041	**60,074.00**	
	SP-Modi Soham HUF				**60,074.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
22-Sep-22	**OIE-Registration Chagres UD**	**Journal**	JOU/10042	**50.00**	
	SP-Modi Soham HUF				**50.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
22-Sep-22	**OIE-Registration Chagres UD**	**Journal**	JOU/10045	**50.00**	
	SP-Modi Soham HUF				**50.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
22-Sep-22	**Output CGST 9%**	**Journal**	JOU/10139	**46,945.00**	
	Output SGST 9%			**46,945.00**	
	SIP-Interest on GST			**144.00**	
	SIP-Late Fees on GST			**250.00**	
	GST Payable				**94,284.00**
	Being GST for the month of Aug-22				
26-Sep-22	**Greens Global India LLC**	**Journal**	JOU/10043	**950.00**	
	SHAREHOLDER-Greens Global India LLC				**950.00**
	Being purchase of 95 nos equity shares @ face value of Rs.10/- each				
26-Sep-22	**Greens Global India LLC**	**Journal**	JOU/10044	**7,91,920.00**	
	SHAREPREMIUM-Greens Global India LLC				**7,91,920.00**
	Being issued of 95 nos of share premium @ 8,336/-				
	Carried Over			**7,88,18,025.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,88,18,025.00**	
28-Sep-22	**OIE-Registration Chagres UD**	**Journal**	JOU/10046	**253.00**	
	SP-Modi Soham HUF				**253.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
28-Sep-22	**OIE-Registration Chagres UD**	**Journal**	JOU/10047	**50.00**	
	SP-Modi Soham HUF				**50.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
30-Sep-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10048	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of Sep-22				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10049	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of Sep-2022				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10050	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of Sep-2022				
30-Sep-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10051	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
30-Sep-22	**Output CGST 9%**	**Journal**	JOU/10052	**53,622.00**	
	Output SGST 9%			**53,622.00**	
	Input CGST				**53,622.00**
	Input SGST				**53,622.00**
	Being amt transfer to Output Liability for the month of Sep-22				
30-Sep-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10165	**3,18,642.00**	
	SP-Modi Consultancy Services				**3,18,642.00**
	Being various expenses of ramky building made on our behalf				
10-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10053	**85,234.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**85,234.00**
	Being Int on secured loans for the month of Oct-22				
31-Oct-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10054	**59,580.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**59,580.00**
	Being TDS Receivable on rent				
31-Oct-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10055	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of Oct-22				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10056	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of Oct-2022				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10057	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of Oct-2022				
31-Oct-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10058	**29,689.48**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**29,689.48**
	Being TDS Receivable on rent				
31-Oct-22	**OTHADV-Provision From Income Tax**	**Journal**	JOU/10059	**22,71,365.00**	
	OTH-TDS Receivale 21-22				**22,71,365.00**
	Being transferred				
	Carried Over			**8,17,43,790.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,17,43,790.48**	
31-Oct-22	**Interest on Income Tax**	**Journal**	JOU/10060	**4,01,572.00**	
	OTHADV-Provision From Income Tax				**4,01,572.00**
	Being transferred				
31-Oct-22	**Output CGST 9%**	**Journal**	JOU/10014	**80,342.00**	
	Output SGST 9%			**80,342.00**	
	Input CGST				**80,342.00**
	Input SGST				**80,342.00**
	Being amt transfer to Output Liability for the month of Oct-22				
7-Nov-22	**Greens Global India LLC**	**Journal**	JOU/10061	**4,05,46,303.00**	
	SHAREPREMIUM-Greens Global India LLC				**4,05,46,303.00**
	Being issued of 4,864 nos of share premium @ 8,336 /-				
7-Nov-22	**Greens Global India LLC**	**Journal**	JOU/10062	**48,640.00**	
	SHAREHOLDER-Greens Global India LLC				**48,640.00**
	Being purchase of 4864 nos equity shares @ face value of Rs.10/- each				
7-Nov-22	**Greens Global India LLC**	**Journal**	JOU/10155	**1.00**	
	OIE-Round Off				**1.00**
	Being amount transfered				
10-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10063	**80,250.00**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**80,250.00**
	Being Int on secured loans for the month of Nov-22				
14-Nov-22	**OE-Misc. Services**	**Journal**	JOU/10064	**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/10065	**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/10066	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10067	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of nov ' 2022				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10068	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of nov ' 2022				
30-Nov-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10069	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of Nov ' 2022				
30-Nov-22	**Output CGST 9%**	**Journal**	JOU/10108	**1,02,348.00**	
	Output SGST 9%			**1,02,348.00**	
	Input CGST				**89,298.00**
	Input SGST				**1,02,348.00**
	Input IGST 18%				**13,050.00**
	Being amt transfer to Output Liability for the month of nov-22				
1-Dec-22	**OIE - Repairs & Maintanance (Ramky)**	**Journal**	JOU/10166	**47,250.00**	
	SP-Modi Consultancy Services				**47,250.00**
	Being various expenses of ramky building made on our behalf				
	Carried Over			**12,31,88,791.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,31,88,791.48**	
5-Dec-22	**SL-OD-KMBL 6.50 Cr LAP-17897838**	**Journal**	JOU/10070	**1,14,36,112.00**	
	USL-Sharad Kadakia				**1,14,36,112.00**
	Being loan repaid by sharad kadakia loan vide LAP -18653496				
5-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10071	**84,227.41**	
	SL-OD-KMBL 6.50 Cr LAP-17897838				**84,227.41**
	Being Int on secured loans for the month of Dec-22				
24-Dec-22	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10128	**4,19,548.00**	
	SP-Ramky Estates & Farms Ltd				**4,19,548.00**
	Being amt credited to Ramky Estatess & Farms Ltd towards maintenanace charges				
25-Dec-22	**OTH-Axis Bank DSRA**	**Journal**	JOU/10072	**28,65,636.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301788				**28,65,636.00**
	Being amt transfer towards Debt Service Reserve a/c (DSRA)				
25-Dec-22	**FEXPRD-Processing Fee**	**Journal**	JOU/10073	**4,95,000.00**	
	Input CGST			**44,550.00**	
	Input SGST			**44,550.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301788				**5,84,100.00**
	Being amt transfer towards loan processing fee				
25-Dec-22	**SL-Axis Bank 8.25cr LAP-PCR000808301788**	**Journal**	JOU/10132	**5,900.00**	
	FEXPRD-Processing Fee				**5,900.00**
	Being amount transfered				
31-Dec-22	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10074	**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/10075	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
31-Dec-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10076	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of Dec ' 2022				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10077	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of dec ' 2022				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10078	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of dec ' 2022				
31-Dec-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10079	**30,394.00**	
	OIERD-Consultancy Charges				**30,394.00**
	being amt transfred				
31-Dec-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10152	**1,519.00**	
	OIE-Prior Period Expenses				**1,519.00**
	Being excess declared last year rectified				
31-Dec-22	**Output CGST 9%**	**Journal**	JOU/10109	**1,02,348.00**	
	Output SGST 9%			**1,02,348.00**	
	Input CGST				**1,02,348.00**
	Input SGST				**1,02,348.00**
	Being amt transfer to Output Liability for the month of dec-22				
2-Jan-23	**SIP-Interest on GST**	**Journal**	JOU/10143	**1,712.00**	
	GST Payable				**1,712.00**
	Being interest				
	Carried Over			**13,87,68,782.89**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,87,68,782.89**	
2-Jan-23	**SIP-Interest on GST**	**Journal**	JOU/10144	**1,820.00**	
	GST Payable				**1,820.00**
	Being interest				
4-Jan-23	**SIP-Interest on GST**	**Journal**	JOU/10145	**2,744.00**	
	GST Payable				**2,744.00**
	Being interest				
4-Jan-23	**SIP-Interest on GST**	**Journal**	JOU/10146	**902.00**	
	GST Payable				**902.00**
	Being interest				
5-Jan-23	**OIE-Registration Chagres UD**	**Journal**	JOU/10103	**12,843.00**	
	SP-Modi Soham HUF				**12,843.00**
	Being towards registration expenses for ramky lease of 4th & 5th floor				
7-Jan-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10081	**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: 11 dtd: 23.11.22				
7-Jan-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10082	**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: 10 dtd: 23.11.22				
15-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10083	**5,28,340.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301788				**5,28,340.00**
	Being towards loan interest for the month of Jan ' 23				
31-Jan-23	**Output CGST 9%**	**Journal**	JOU/10110	**1,02,348.00**	
	Output SGST 9%			**1,02,348.00**	
	Input CGST				**1,02,348.00**
	Input SGST				**1,02,348.00**
	Being amt transfer to Output Liability for the month of jan-23				
31-Jan-23	**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-Jan-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10085	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10086	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of Jan ' 2023				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10087	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of Jan ' 2023				
31-Jan-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10088	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of Jan ' 2023				
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10089	**6,55,140.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301788				**6,55,140.00**
	Being towards loan interest for the month of feb ' 23				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10090	**4,625.00**	
	EMP-L Bhasker				**4,625.00**
	Being on staff salary for the month of feb ' 2023				
	Carried Over			**14,02,35,139.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,02,35,139.89**	
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10091	**8,000.00**	
	EMP-M Madhusudan				**8,000.00**
	Being on staff salary for the month of Feb ' 2023				
28-Feb-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10092	**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/10093	**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/10094	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
28-Feb-23	**Output CGST 9%**	**Journal**	JOU/10130	**1,06,315.00**	
	Output SGST 9%			**1,06,315.00**	
	Input CGST				**68,515.00**
	Input SGST				**1,06,315.00**
	Input IGST 18%				**37,800.00**
	Being amt transfer to Output Liability for the month of jan-23				
28-Feb-23	**OIE-Ineligible Gst**	**Journal**	JOU/10154	**2,775.00**	
	Input IGST 18%				**2,775.00**
	Being amount transfered				
28-Feb-23	**OIE-Ineligible Gst**	**Journal**	JOU/10147	**7,935.34**	
	Output CGST 9%				**3,967.67**
	Output SGST 9%				**3,967.67**
	Being amount transfered				
1-Mar-23	**OIE-Round Off**	**Journal**	JOU/10149	**4.24**	
	Output CGST 9%				**2.12**
	Output SGST 9%				**2.12**
	Being amount transfered				
9-Mar-23	**CUST-Ojas Innovative Technologies Pvt Ltd**	**Journal**	JOU/10095	**1.10**	
	OIE-Round Off				**1.10**
	Being rounded off				
10-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10096	**6,03,099.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301788				**6,03,099.00**
	Being towards loan interest for the month of march ' 23				
30-Mar-23	**OTH-TDS Receivable-OJAS Innovative Technologies**	**Journal**	JOU/10097	**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/10098	**54,140.00**	
	CUST-Ojas Innovative Technologies Pvt Ltd				**54,140.00**
	Being TDS Receivable on rent				
31-Mar-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10099	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on Rent for the month of March ' 2023				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10100	**4,875.00**	
	EMP-L Bhasker				**4,875.00**
	Being on staff salary for the month of March ' 2023				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10101	**8,375.00**	
	EMP-M Madhusudan				**8,375.00**
	Being on staff salary for the month of March ' 2023				
	Carried Over			**14,12,26,459.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,12,26,459.57**	
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10104	**2,09,906.75**	
	INV-Nilgiri Estates				**2,09,906.75**
	Being share of income tax for the year 21-22.				
31-Mar-23	**INV-Nilgiri Estates**	**Journal**	JOU/10105	**2,960.37**	
	REVENUE-Share of Profit				**2,960.37**
	Being share of profit for the fy 22-23				
31-Mar-23	**USL-GV Research Centers Private Limited**	**Journal**	JOU/10106	**8,23,372.00**	
	INCOME-Interest From Loans				**8,23,372.00**
	Being interest payable for the year 22-23				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10107	**82,337.00**	
	USL-GV Research Centers Private Limited				**82,337.00**
	Being tds recoverable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10111	**6,14,992.00**	
	USL-RJKs CCDS Account				**6,14,992.00**
	Being interest payable during the year 22-23				
31-Mar-23	**USL-RJKs CCDS Account**	**Journal**	JOU/10112	**61,499.00**	
	TDS-10% Interest				**61,499.00**
	Being tds payable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10113	**50,575.00**	
	USL-Modi Housing Pvt Ltd-ICD				**50,575.00**
	Being interest payable for the year 22-23				
31-Mar-23	**USL-Modi Housing Pvt Ltd-ICD**	**Journal**	JOU/10114	**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/10115	**7,32,096.00**	
	INCOME-Interest From Loans				**7,32,096.00**
	Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10116	**73,210.00**	
	USL-Amtz Medpolis Square Private Limited				**73,210.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**USL-Amtz Medpolis Square 4554 Private Limited**	**Journal**	JOU/10117	**1,14,685.00**	
	INCOME-Interest From Loans				**1,14,685.00**
	Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10118	**11,469.00**	
	USL-Amtz Medpolis Square 4554 Private Limited				**11,469.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**USL-Amtz Medpolis Square 801 Private Limited**	**Journal**	JOU/10119	**2,99,178.00**	
	INCOME-Interest From Loans				**2,99,178.00**
	Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10120	**29,918.00**	
	USL-Amtz Medpolis Square 801 Private Limited				**29,918.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**USL-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10121	**45,33,183.00**	
	INCOME-Interest From Loans				**45,33,183.00**
	Towards interest receivable for FY 2022-23.				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10122	**4,53,318.00**	
	USL-GV Discovery Centers Pvt Ltd				**4,53,318.00**
	Being tds receivable on interest on loans.				
	Carried Over			**14,93,24,216.69**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,93,24,216.69**	
31-Mar-23	**USL- Crescentia Labs Pvt Ltd**	**Journal**	JOU/10124	**11,36,076.00**	
	INCOME-Interest From Loans				**11,36,076.00**
	Towards interest receivable for FY 2022-23.				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10125	**1,13,608.00**	
	USL- Crescentia Labs Pvt Ltd				**1,13,608.00**
	Being tds receivable on interest on loans.				
31-Mar-23	**OIE-Round Off**	**Journal**	JOU/10140	**0.54**	
	Input CGST				**0.27**
	Input SGST				**0.27**
	Being amount transfered				
31-Mar-23	**Input CGST**	**Journal**	30	**318.00**	
	Input SGST			**318.00**	
	FEXP-Bank Charges				**636.00**
	Being amount transfered				
31-Mar-23	**Output SGST 9%**	**Journal**	JOU/10151	**36,602.00**	
	Input SGST				**36,602.00**
	Being amount transfered				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10150	**87,452.00**	
	Input CGST				**87,452.00**
	Being amount transfered				
31-Mar-23	**IFDR-Kotak Mahindra Bank**	**Journal**	JOU/10153	**1,25,106.00**	
	Accured Interest				**1,25,106.00**
	Being amount transfered				
31-Mar-23	**DEPR-Kfin Technologies Pvt. Ltd.**	**Journal**	JOU/10156	**37,90,650.00**	
	CUST-KFin Technologies Limited				**37,90,650.00**
	Being amount transfered				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10157	**35,102.00**	
	IFDR-Axis Bank				**35,102.00**
	Being as per 26AS				
31-Mar-23	**Accrued Interest Axis Bank**	**Journal**	JOU/10158	**2,76,057.00**	
	IFDR-Axis Bank				**2,76,057.00**
	Being as per 26AS				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10159	**21,942.00**	
	IFDR-Kotak Mahindra Bank				**21,942.00**
	Being as per 26AS				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10160	**14,74,967.00**	
	Furniture GST 18%				**14,74,967.00**
	Being depreciation during the year 22-23				
31-Mar-23	**CUST-Customer Suspense Account**	**Journal**	JOU/10161	**3,82,001.00**	
	Reimbursement of Reg. Expnses				**3,82,001.00**
	Being amount received from Bhongiri Vijay Shree towards reibusement of reg. exp. previous year show as suspense now reversed				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10162	**45,76,762.41**	
	Reserves				**45,76,762.41**
	Being amount transfered				
31-Mar-23	**USL-RJKs CCDS Account**	**Journal**	JOU/10167	**5,53,514.00**	
	Interest on CCD's				**5,53,514.00**
	Being interest on CCD's outstanding				
31-Mar-23	**Deffered Tax**	**Journal**	JOU/10168	**1,50,452.33**	
	Deferred Tax				**1,50,452.33**
	Being deferred tax caliculation				
	Carried Over			**16,20,84,826.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,20,84,826.97**	
31-Mar-23	**OIE-Audit Fees**	**Journal**	JOU/10169	**1,50,000.00**	
	EOY-Audit Fees Payable				**1,50,000.00**
	Being audit fees provision for the year 22-23				
31-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10170	**5,28,340.00**	
	SL-Axis Bank 8.25cr LAP-PCR000808301788				**5,28,340.00**
	Being interest expenses transferred from loan account to interest ledger				
31-Mar-23	**SL-Axis Bank 8.25cr LAP-PCR000808301788**	**Journal**	JOU/10171	**5,28,340.00**	
	JRPL - Reimbursement				**5,28,340.00**
	Pre EMI expenses wrongly recorded as loan o/s rectified				
31-Mar-23	**SL-Axis Bank 8.25cr LAP-PCR000808301788**	**Journal**	JOU/10172	**13,513.00**	
	FEXP-Interest on Secured Loans				**13,513.00**
	Being excess interest recorded reversed				
31-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10173	**4,54,346.32**	
	Provision for Interest Expenses				**4,54,346.32**
	Being provision for interest expenses on axis and icici loan created				
31-Mar-23	**REVENUE-Share of Profit**	**Journal**	JOU/10174	**1,25,459.79**	
	INV-Nilgiri Estates				**1,25,459.79**
	Being share of profit rectified entry				
31-Mar-23	**Interest Receivable**	**Journal**	JOU/10175	**68,74,730.00**	
	USL-Amtz Medpolis Square 4554 Private Limited				**1,03,216.00**
	USL-Amtz Medpolis Square 801 Private Limited				**2,69,260.00**
	USL-Amtz Medpolis Square Private Limited				**6,58,886.00**
	USL- Crescentia Labs Pvt Ltd				**10,22,468.00**
	USL-GV Discovery Centers Pvt Ltd				**40,79,865.00**
	USL-GV Research Centers Private Limited				**7,41,035.00**
	Being interest receivable transferred				
31-Mar-23	**Interest Receivable**	**Journal**	JOU/10176	**10,60,447.00**	
	USL- Crescentia Labs Pvt Ltd				**2,14,642.00**
	USL-GV Discovery Centers Pvt Ltd				**7,63,745.00**
	USL-GV Research Centers Private Limited				**82,060.00**
	Being fy 21-22 interest receivable amounts transferred				
31-Mar-23	**Furniture GST 18%**	**Journal**	JOU/10177	**1,46,983.52**	
	OIE-Depreciation				**1,46,983.52**
	Being audit entry				
31-Mar-23	**Furniture GST 18%**	**Journal**	JOU/10178	**5,85,000.00**	
	Output CGST 9%				**2,92,500.00**
	Output SGST 9%				**2,92,500.00**
	Being audit entry				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10179	**2,92,500.00**	
	Output SGST 9%			**2,92,500.00**	
	Excess Gst Llaimed				**5,85,000.00**
	Being audit entry				
31-Mar-23	**IFDR-Axis Bank**	**Journal**	JOU/10180	**3,51,011.00**	
	IFDR-Kotak Mahindra Bank			**2,19,414.00**	
	USL-RJKs CCDS Account			**3,650.00**	
	SHAREPREMIUM-Rajesh J Kadakia				**3,650.00**
	Income FDR				**5,70,425.00**
	Being audit entry				
	Carried Over			**17,31,95,497.60**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**17,31,95,497.60**	
31-Mar-23	**USL-Modi Housing Pvt Ltd-ICD**	**Journal**	JOU/10181	**45,517.00**	
	Interest Payable on Unsecured Loans				**45,517.00**
	Being audit entry				
31-Mar-23	**OIE-Misc. Expenses**	**Journal**	JOU/10182	**25,000.00**	
	EMP-Prabhakar on A/c				**25,000.00**
	Being transferred				
31-Mar-23	**OIE-Misc. Expenses**	**Journal**	JOU/10183	**248.00**	
	CUST-KFin Technologies Limited				**247.00**
	CUST-KFin Technologies Pvt Ltd				**1.00**
	Being transferred				
31-Mar-23	**Provision for Income Tax**	**Journal**	JOU/10185	**18,71,225.48**	
	TDS Receivable FY 22-23				**18,71,225.48**
	Being transferred				
31-Mar-23	**TDS Receivable FY 22-23**	**Journal**	JOU/10186	**18,71,225.48**	
	OTH-KFIN-TDS Receivable				**2,73,292.00**
	OTH-TDS Receivable-OJAS Innovative Technologies				**7,77,029.48**
	Tds Receivable 22-23				**8,20,904.00**
	Being transferred				
31-Mar-23	**SHAREPREMIUM-Rajesh J Kadakia**	**Journal**	JOU/10187	**9,966.00**	
	USL-RJKs CCDS Account				**9,966.00**
	Being transferred				
31-Mar-23	**Current Tax**	**Journal**	JOU/10188	**19,41,890.00**	
	Provision for Income Tax				**19,41,890.00**
	Being income tax provision for the year 22-23				
31-Mar-23	**Input IGST 18%**	**Journal**	JOU/10189	**5,400.00**	
	SP- Hinesh R Doshi & Co.LLP				**5,400.00**
			Total:	**17,89,65,969.56**	