JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jan-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10084	**1,29,775.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,29,775.00**
	Being Int on secured loans for the month of Jan ' 2022				
21-Jan-22	**OIE-Misc. Expenses**	**Journal**	JOU/10085	**1,540.00**	
	SP-Summit Sales LLP Logistics				**1,540.00**
	Being on purchase of stamp papers on behalf of ramesh exp card				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10086	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of Jan-2022				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10087	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of Jan-2022				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10088	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Jan-2022				
31-Jan-22	**Output CGST 9%**	**Journal**	JOU/10089	**2,596.51**	
	Output SGST 9%			**2,596.51**	
	Input CGST				**2,596.51**
	Input SGST				**2,596.51**
	Being amt transfer to Output Liability for the month of Jan - 2022				
31-Jan-22	**Income Tax Earliers**	**Journal**	JOU/10090	**1,010.00**	
	OTH-TDS Receivable 19-20				**1,010.00**
	Being transferred				
31-Jan-22	**Provision for Tax**	**Journal**	JOU/10091	**11,30,715.00**	
	Tds Receivable 20-21				**11,30,715.00**
	Being transferred				
31-Jan-22	**Income Tax Earliers**	**Journal**	JOU/10092	**1,52,934.00**	
	Tds Receivable 20-21				**1,52,934.00**
	Being transferred				
31-Jan-22	**OIE-Electricity Supply**	**Journal**	JOU/10093	**18,092.00**	
	EOY-Electricity Bills Payable				**18,092.00**
	Being electricity bills payable for Jan 22				
31-Jan-22	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10094	**39,774.00**	
	CUST-KFin Technologies Pvt Ltd				**39,774.00**
	Being tds recoverable for the month of Jan 22				
31-Jan-22	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10095	**38,065.00**	
	CUST-KFin Technologies Pvt Ltd				**38,065.00**
	Being tds recoverable for the month of Jan 22				
5-Feb-22	**INV-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10096	**5,00,000.00**	
	USL-Sharad Kumar Jayanthilal Kadakia				**5,00,000.00**
	being amount paid on behalf of JMKGEC				
10-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10097	**1,25,045.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,25,045.00**
	Being Int on secured loans for the month of Feb ' 2022				
	Carried Over			**21,62,796.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,62,796.51**	
11-Feb-22	**SRC Company Infra Private Limited**	**Journal**	JOU/10098	**8,50,00,000.00**	
	INV-Ramky Celinium				**8,50,00,000.00**
	Being sale of commercial property of ramky towers 3rd floor of tower B				
11-Feb-22	**TDS Receivable 2021-22**	**Journal**	JOU/10099	**8,50,000.00**	
	SRC Company Infra Private Limited				**8,50,000.00**
	Being TDS Deducted @ 1% on 8,50,00,000/-				
18-Feb-22	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Journal**	JOU/10100	**4,008.37**	
	FEXP-Interest on Secured Loans				**4,008.37**
	Being Int on secured loan				
25-Feb-22	**OE-Misc. Services**	**Journal**	JOU/10101	**7,000.00**	
	SP-Summit Sales LLP Common Expenses				**7,000.00**
	Being amt transfer to ssllp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card				
28-Feb-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10102	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Feb - 2022				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10103	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on Staff Salary for the month of Feb ' 2022				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10104	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on Staff Salary for the month of Feb ' 2022				
28-Feb-22	**Output CGST 9%**	**Journal**	JOU/10105	**4,172.00**	
	Output SGST 9%			**4,172.00**	
	Input CGST				**4,172.00**
	Input SGST				**4,172.00**
	Being amt transfer to Output Liability for the month of Feb - 2022				
28-Feb-22	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10106	**39,774.00**	
	CUST-KFin Technologies Pvt Ltd				**39,774.00**
	Being tds recoverable for feb 22				
28-Feb-22	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10107	**38,065.00**	
	CUST-KFin Technologies Pvt Ltd				**38,065.00**
	Being tds recoverable for feb 22				
10-Mar-22	**OIE-Registration Charges UD**	**Journal**	JOU/10108	**1,255.90**	
	SP-Modi Soham HUF				**1,255.90**
	Being amount spent towards release of modt from kotak mahindra bank of 2nd floor ramky towers				
10-Mar-22	**OIE-Registration Charges UD**	**Journal**	JOU/10109	**51.50**	
	SP-Modi Soham HUF				**51.50**
	Being amt spent towards ramky towers market value of certificate				
10-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10110	**1,20,284.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,20,284.00**
	Being Int on secured loans for the month of March ' 2022				
17-Mar-22	**OE-Misc. Services**	**Journal**	JOU/10111	**840.00**	
	SP-Summit Sales LLP Logistics				**840.00**
	Being on purchase of stamp papers on behalf of ramesh exp card				
	Carried Over			**8,82,51,497.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,82,51,497.28**	
19-Mar-22	**OIE-Registration Charges UD**	**Journal**	JOU/10112	**550.00**	
	SP-Modi Soham HUF				**550.00**
	Being towards mortage release of tower a third floor from kotak mahindra bank				
24-Mar-22	**Round Off**	**Journal**	JOU/10113	**6.00**	
	SP-Modi Soham HUF				**6.00**
	Being writeen off				
31-Mar-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10114	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of March ' 2022				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10115	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of March ' 2022				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10116	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of March ' 2022				
31-Mar-22	**INV-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10117	**7,94,736.00**	
	INCOME-Interest From Loans				**7,94,736.00**
	Being interest receivable during the year 21-22				
31-Mar-22	**TDS Receivable 2021-22**	**Journal**	JOU/10118	**79,474.00**	
	INV-GV Discovery Centers Pvt Ltd				**79,474.00**
	Being tds recoverable on interest				
31-Mar-22	**Interest on CCD's**	**Journal**	JOU/10119	**81,51,906.00**	
	EOY-CCD Interest Payable				**81,51,906.00**
	Being interest payable on CCD's				
31-Mar-22	**EOY-CCD Interest Payable**	**Journal**	JOU/10120	**12,71,697.00**	
	TDS on CCD U/S 195				**12,71,697.00**
	Being tds payable on ccd interest				
31-Mar-22	**Output CGST 9%**	**Journal**	JOU/10121	**2,102.00**	
	Output SGST 9%			**2,102.00**	
	Input CGST				**2,102.00**
	Input SGST				**2,102.00**
	Being amt transfer to Output Liability for the month of March -22				
31-Mar-22	**OE-Misc. Services**	**Journal**	JOU/10122	**3,500.00**	
	ECARD-D.Shiva Shankar				**3,500.00**
	Being amt credited towards RTA works completed				
31-Mar-22	**OE-Misc. Services**	**Journal**	JOU/10123	**3,000.00**	
	ECARD-D.Shiva Shankar				**3,000.00**
	Being amt credited towards police verification of NOC vechicle				
31-Mar-22	**OE-Misc. Services**	**Journal**	JOU/10124	**1,120.00**	
	SP-Summit Sales LLP Logistics				**1,120.00**
	being amt spent towards purchase of stamp papers				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10125	**3,688.00**	
	FA-Kinetic Honda				**3,688.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10126	**10,37,327.00**	
	Furniture				**10,37,327.00**
	Being depreciation during the year 21-22				
	Carried Over			**9,96,23,853.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,96,23,853.28**	
31-Mar-22	**TDS Receivable 2021-22**	**Journal**	JOU/10127	**1,000.00**	
	SUP - Harsha Automotive Pvt Ltd				**1,000.00**
	Being tds recoverable				
31-Mar-22	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10128	**39,774.00**	
	CUST-KFin Technologies Pvt Ltd				**39,774.00**
	Being tds recoverable for feb 22				
31-Mar-22	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10129	**38,065.00**	
	CUST-KFin Technologies Pvt Ltd				**38,065.00**
	Being tds recoverable for feb 22				
31-Mar-22	**OTHADV-TDS Kotak**	**Journal**	JOU/10130	**39,219.00**	
	IFDR-Kotak Mahindra Bank				**39,219.00**
	Being as per 26AS				
31-Mar-22	**Share of Income Tax**	**Journal**	JOU/10131	**7,55,826.00**	
	INV-Nilgiri Estates				**7,55,826.00**
	Being shar of Income tax				
31-Mar-22	**INV-Nilgiri Estates**	**Journal**	JOU/10132	**5,84,909.30**	
	REVENUE-Share of Profit				**5,84,909.30**
	Being share of profit during the year				
31-Mar-22	**Tds Receivable 20-21**	**Journal**	JOU/10133	**10,727.00**	
	Interest on Income Tax Refund				**10,727.00**
	Being trnsferred				
31-Mar-22	**OTHADV-Accured Interest Kotak FD**	**Journal**	JOU/10134	**1,16,753.00**	
	IFDR-Kotak Mahindra Bank				**1,16,753.00**
	Being as per 26AS				
31-Mar-22	**OIE-Audit Fees**	**Journal**	JOU/10135	**29,549.00**	
	OIE-Audit Fees			**5,319.00**	
	TDS-10% Professional Charges				**2,955.00**
	EOY-Audit Fees Payable				**31,913.00**
	Being audit fees provision for the year 21-22				
31-Mar-22	**OTH-Deffered Tax Asset**	**Journal**	JOU/10136	**2,57,322.00**	
	Deferred Tax				**2,57,322.00**
	Being deferred tax asset during the year 21-22 as per caliculation				
31-Mar-22	**INV-Ramky Celinium**	**Journal**	JOU/10137	**2,99,33,996.00**	
	Profit on Sale of Towe B 3 Floor				**2,99,33,996.00**
	Being profit on sale of 3rd floor				
31-Mar-22	**INV-Land at Shamshabad**	**Journal**	JOU/10138	**39,45,000.00**	
	Profit on Sale of Land (Shamshabad)				**39,45,000.00**
	Being profit on sale of sham shabad Land				
31-Mar-22	**Income Tax Earliers**	**Journal**	JOU/10139	**3,34,165.00**	
	OTH-Mat Credit A.Y. 19-20				**3,34,165.00**
	Being transferred				
31-Mar-22	**Current Tax**	**Journal**	JOU/10140	**43,92,029.00**	
	Provision for Tax				**43,92,029.00**
	Being provision for tax for fy 21-22				
31-Mar-22	**INV- Crescentia Labs Pvt Ltd**	**Journal**	JOU/10141	**2,67,277.00**	
	INCOME-Interest From Loans				**2,67,277.00**
	Being interest receivable				
31-Mar-22	**TDS Receivable 2021-22**	**Journal**	JOU/10142	**26,728.00**	
	INV- Crescentia Labs Pvt Ltd				**26,728.00**
	Being tds recoverable on interest				
	Carried Over			**14,03,96,192.58**	

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**14,03,96,192.58**	
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/10143	**2,56,38,720.91**	
	Reserves				**2,56,38,720.91**
	Being transferred				
31-Mar-22	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Journal**	JOU/10144	**90,64,000.00**	
	Current Maturities of Long Term Debt				**90,64,000.00**
	Being amount transfered				
			Total:	**17,50,98,913.49**	

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Dec-22

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**	

continued ...

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**	

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**	

continued ...

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**	

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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**	

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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				
			Total:	**10,43,55,804.81**	