## JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

## Journal Register

1-Jan-23 to 31-Mar-23



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Jan-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10090 | **14,798.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **14,798.00** |
| | *Being amt cerdited to ICICI Bank towards loan interest for the month of Jan ' 2023* | | | | |
| 3-Jan-23 | **SIP-Late Fees** | **Journal** | JOU/10213 | **2,020.00** | |
| | **GST Payable** | | | | **2,020.00** |
| | *Being interest voluntary payment for the month of Mar -22* | | | | |
| 5-Jan-23 | **OIE- Registration Charges - UD** | **Journal** | JOU/10091 | **12,843.00** | |
| | **SP-Modi Soham HUF** | | | | **12,843.00** |
| | *Being towards registration expenses for ramky lease of 4th & 5th floor* | | | | |
| 5-Jan-23 | **SIP-Late Fees** | **Journal** | JOU/10214 | **122.00** | |
| | **GST Payable** | | | | **122.00** |
| | *Being interest voluntary payment for the month of Mar -19* | | | | |
| 5-Jan-23 | **SIP-Late Fees** | **Journal** | JOU/10215 | **4,588.00** | |
| | **GST Payable** | | | | **4,588.00** |
| | *Being interest voluntary payment for the month of Mar -20* | | | | |
| 5-Jan-23 | **SIP-Late Fees** | **Journal** | JOU/10216 | **2,718.00** | |
| | **GST Payable** | | | | **2,718.00** |
| | *Being interest voluntary payment for the month of Mar -22* | | | | |
| 5-Jan-23 | **SIP-Late Fees** | **Journal** | JOU/10217 | **11,458.00** | |
| | **GST Payable** | | | | **11,458.00** |
| | *Being interest voluntary payment for the month of Mar -21* | | | | |
| 31-Jan-23 | **OTH-TDS Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10093 | **59,580.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **59,580.00** |
| | *Being TDS Receivable on rent* | | | | |
| 31-Jan-23 | **OTH-TDS Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10094 | **54,140.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **54,140.00** |
| | *Being TDS Receivable on rent* | | | | |
| 31-Jan-23 | **SAL-Salaries** | **Journal** | JOU/10095 | **4,625.00** | |
| | **EMP-L Bhaskar** | | | | **4,625.00** |
| | *Being on staff salary for the month of Jan ' 2023* | | | | |
| 31-Jan-23 | **SAL-Salaries** | **Journal** | JOU/10096 | **8,000.00** | |
| | **EMP- M Madhusudhan** | | | | **8,000.00** |
| | *Being on staff salary for the month of Jan ' 2023* | | | | |
| 31-Jan-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10097 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Being on rent for the month of Jan ' 2023* | | | | |
| 31-Jan-23 | **Output CGST 9%** | **Journal** | JOU/10198 | **2,05,874.00** | |
| | **Output SGST 9%** | | | **2,05,874.00** | |
| | **Input CGST** | | | | **2,05,874.00** |
| | **Input SGST** | | | | **2,05,874.00** |
| | *Being amt transfer to Output Liability for the month of Jan-23* | | | | |
| | Carried Over | | | **3,92,016.00** | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **3,92,016.00** | |
| 1-Feb-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10098 | **14,575.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **14,575.00** |
| | *Being amt cerdited to ICICI Bank towards loan interest for the month of feb ' 2023* | | | | |
| 10-Feb-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10099 | **6,51,213.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **6,51,213.00** |
| | *Being towards loan interest for the month of feb ' 23* | | | | |
| 23-Feb-23 | **OIE-Consultancy Charges UD** | **Journal** | JOU/10100 | **10,000.00** | |
| | **SP-Sushma & Associates** | | | | **10,000.00** |
| | *Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23* | | | | |
| 28-Feb-23 | **SAL-Salaries** | **Journal** | JOU/10101 | **4,625.00** | |
| | **EMP-L Bhaskar** | | | | **4,625.00** |
| | *Being on staff salary for the month of Feb ' 2023* | | | | |
| 28-Feb-23 | **SAL-Salaries** | **Journal** | JOU/10102 | **8,000.00** | |
| | **EMP- M Madhusudhan** | | | | **8,000.00** |
| | *Being on staff salary for the month of Feb ' 2023* | | | | |
| 28-Feb-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10103 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Being on rent for the month of Feb ' 2023* | | | | |
| 28-Feb-23 | **OTH-TDS Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10104 | **59,580.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **59,580.00** |
| | *Being TDS Receivable on rent* | | | | |
| 28-Feb-23 | **OTH-TDS Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10105 | **54,140.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **54,140.00** |
| | *Being TDS Receivable on rent* | | | | |
| 28-Feb-23 | **Output CGST 9%** | **Journal** | JOU/10119 | **29,410.00** | |
| | **Output SGST 9%** | | | **3,310.00** | |
| | **Input CGST** | | | | **3,310.00** |
| | **Input SGST** | | | | **3,310.00** |
| | **Input IGST 18%** | | | | **26,100.00** |
| | *Being amt transfer to Output Liability for the month of feb ' 23* | | | | |
| 1-Mar-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10106 | **14,350.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **14,350.00** |
| | *Being amt cerdited to ICICI Bank towards loan interest for the month of March ' 2023* | | | | |
| 10-Mar-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10107 | **5,99,191.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **5,99,191.00** |
| | *Being towards loan interest for the month of march ' 23* | | | | |
| 30-Mar-23 | **OTH-TDS Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10108 | **59,580.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **59,580.00** |
| | *Being TDS Receivable on rent* | | | | |
| 30-Mar-23 | **OTH-TDS Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10109 | **54,140.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **54,140.00** |
| | *Being TDS Receivable on rent* | | | | |
| 31-Mar-23 | **SAL-Salaries** | **Journal** | JOU/10111 | **4,875.00** | |
| | **EMP-L Bhaskar** | | | | **4,875.00** |
| | *Being on staff salary for the month of march ' 23* | | | | |
| | Carried Over | | | **19,66,945.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **19,66,945.00** | |
| 31-Mar-23 | **SAL-Salaries** | **Journal** | JOU/10112 | **8,375.00** | |
| | **EMP- M Madhusudhan** | | | | **8,375.00** |
| | *Being on staff salary for the month of March ' 2023* | | | | |
| 31-Mar-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10113 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Being on rent for the month of March ' 2023* | | | | |
| 31-Mar-23 | **Share of Income Tax** | **Journal** | JOU/10120 | **2,09,906.75** | |
| | **INV-Nilgiri Estates** | | | | **2,09,906.75** |
| | *Being share of income tax for fy 21-22* | | | | |
| 31-Mar-23 | **Share of Loss From Firms** | **Journal** | JOU/10121 | **1,22,498.45** | |
| | **INV-Nilgiri Estates** | | | | **1,22,498.45** |
| | *Being share of loss during the year 22-23* | | | | |
| 31-Mar-23 | **USL-GV Research Centers Private Limited** | **Journal** | JOU/10123 | **2,05,436.00** | |
| | **INCOME-Interest From Loans** | | | | **2,05,436.00** |
| | *Being interest receivable for the year 22-23* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-22-23** | **Journal** | JOU/10124 | **20,544.00** | |
| | **USL-GV Research Centers Private Limited** | | | | **20,544.00** |
| | *Being tds recoverable on interest* | | | | |
| 31-Mar-23 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10125 | **6,15,016.00** | |
| | **EOY-CCD Interest Payable** | | | | **6,15,016.00** |
| | *Being interest payable during the year 22-23* | | | | |
| 31-Mar-23 | **EOY-CCD Interest Payable** | **Journal** | JOU/10126 | **61,502.00** | |
| | **TDS-10% Interest** | | | | **61,502.00** |
| | *Being tds payable on interest* | | | | |
| 31-Mar-23 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10127 | **50,578.00** | |
| | **USL-Modi Housing Pvt Ltd-ICD** | | | | **50,578.00** |
| | *Being interest payable for the year 22-23* | | | | |
| 31-Mar-23 | **USL-Modi Housing Pvt Ltd-ICD** | **Journal** | JOU/10128 | **5,058.00** | |
| | **TDS-10% Interest** | | | | **5,058.00** |
| | *Being tds payable on interest* | | | | |
| 31-Mar-23 | **USL-Amtz Medpolis Square Private Limited** | **Journal** | JOU/10129 | **2,05,596.00** | |
| | **INCOME-Interest From Loans** | | | | **2,05,596.00** |
| | *Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-22-23** | **Journal** | JOU/10130 | **20,560.00** | |
| | **USL-Amtz Medpolis Square Private Limited** | | | | **20,560.00** |
| | *Being tds receivable on interest on loans.* | | | | |
| 31-Mar-23 | **USL-Amtz Medpolis Square 4554 Pvt Ltd** | **Journal** | JOU/10131 | **14,959.00** | |
| | **INCOME-Interest From Loans** | | | | **14,959.00** |
| | *Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-22-23** | **Journal** | JOU/10132 | **1,496.00** | |
| | **USL-Amtz Medpolis Square 4554 Pvt Ltd** | | | | **1,496.00** |
| | *Being tds receivable against interest on loans.* | | | | |
| 31-Mar-23 | **USL-Amtz Medpolis Square 801 Pvt Ltd** | **Journal** | JOU/10133 | **64,822.00** | |
| | **INCOME-Interest From Loans** | | | | **64,822.00** |
| | *Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-22-23** | **Journal** | JOU/10134 | **6,482.00** | |
| | **USL-Amtz Medpolis Square 801 Pvt Ltd** | | | | **6,482.00** |
| | *Being tds receivable on interest on loans.* | | | | |
| | Carried Over | | | **35,91,024.20** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **35,91,024.20** | |
| 31-Mar-23 | **USL-GV Discovery Centers Pvt Ltd** | **Journal** | JOU/10135 | **41,73,760.00** | |
| | **INCOME-Interest From Loans** | | | | **41,73,760.00** |
| | *being interest receivable for FY 2022-23* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-22-23** | **Journal** | JOU/10136 | **4,17,376.00** | |
| | **USL-GV Discovery Centers Pvt Ltd** | | | | **4,17,376.00** |
| | *Being tds receivable on interest on loans.* | | | | |
| 31-Mar-23 | **USL- Crescentia Labs Pvt Ltd** | **Journal** | JOU/10185 | **13,07,295.00** | |
| | **INCOME-Interest From Loans** | | | | **13,07,295.00** |
| | *being interest receivable for FY 2022-23* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-22-23** | **Journal** | JOU/10186 | **1,30,730.00** | |
| | **USL- Crescentia Labs Pvt Ltd** | | | | **1,30,730.00** |
| | *Being tds receivable on interest on loans.* | | | | |
| 31-Mar-23 | **Ineligible ITC** | **Journal** | JOU/10207 | **1,01,882.03** | |
| | **Input CGST** | | | | **1,01,882.03** |
| | *Being amount transfered* | | | | |
| 31-Mar-23 | **Output CGST 9%** | **Journal** | JOU/10211 | **31,861.00** | |
| | **Output SGST 9%** | | | **71,011.00** | |
| | **Input CGST** | | | | **71,011.00** |
| | **Input SGST** | | | | **31,861.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-23 | **Ineligible ITC** | **Journal** | JOU/10209 | **1,41,032.03** | |
| | **Input SGST** | | | | **1,41,032.03** |
| | *Being amount transfered* | | | | |
| 31-Mar-23 | **Depreciation** | **Journal** | JOU/10218 | **6,120.00** | |
| | **FA-Kinetic Honda** | | | | **6,120.00** |
| | *Being depreciation* | | | | |
| 31-Mar-23 | **Depreciation** | **Journal** | JOU/10220 | **12,22,274.00** | |
| | **Furniture** | | | | **12,22,274.00** |
| | *Being depreciation* | | | | |
| 31-Mar-23 | **Depreciation** | **Journal** | JOU/10221 | **7,18,767.00** | |
| | **FA- Innova Crysta** | | | | **7,18,767.00** |
| | *Being depreciation* | | | | |
| 31-Mar-23 | **IFDR-Kotak Mahindra Bank** | **Journal** | JOU/10222 | **1,16,753.00** | |
| | **OTHADV-Accured Interest Kotak FD** | | | | **1,16,753.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-Kotak Bank** | **Journal** | JOU/10223 | **19,914.00** | |
| | **IFDR-Kotak Mahindra Bank** | | | | **19,914.00** |
| | *Being TDS on FD* | | | | |
| 31-Mar-23 | **Bank-Accured Interest-AXIS Bank** | **Journal** | JOU/10224 | **2,10,734.00** | |
| | **IFDR-Axis Bank** | | | | **2,10,734.00** |
| | *Being accured interest* | | | | |
| 31-Mar-23 | **OTH-TDS Receivable-Axis Bank** | **Journal** | JOU/10225 | **28,963.00** | |
| | **IFDR-Axis Bank** | | | | **28,963.00** |
| | *Being TDS on FD* | | | | |
| 31-Mar-23 | **Round Off** | **Journal** | JOU/10110 | **0.88** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **0.88** |
| | *Being rounded off* | | | | |
| 31-Mar-23 | **DEPR-Kfin Technologies Pvt. Ltd.** | **Journal** | JOU/10229 | **37,90,650.00** | |
| | **CUST-KFin Technologies Limited** | | | | **37,90,650.00** |
| | *Being deposited adjusted against receivable* | | | | |
| | Carried Over | | | **1,60,09,136.14** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,60,09,136.14** | |
| 31-Mar-23 | **Bad Debits Written Off** | **Journal** | JOU/10230 | **249.00** | |
| | **CUST-KFin Technologies Limited** | | | | **249.00** |
| | *Being balance written off* | | | | |
| 31-Mar-23 | **Profit & Loss A/c** | **Journal** | JOU/10231 | **34,00,126.04** | |
| | **Reserves** | | | | **34,00,126.04** |
| | *Being amount transfered* | | | | |
| 31-Mar-23 | **CUST-Customer Suspense Account** | **Journal** | JOU/10232 | **3,82,001.00** | |
| | **Reimbursement of Reg. Expnses** | | | | **3,82,001.00** |
| | *Being amount received from Mohd. Abdul Raheem towards reibusement of reg. exp. previous year show as suspense now reversed* | | | | |
| 31-Mar-23 | **OIE-Audit Fees** | **Journal** | JOU/10237 | **1,50,000.00** | |
| | **Audit Fees Payable** | | | | **1,50,000.00** |
| | *Being audit fees provision for the year 22-23* | | | | |
| 31-Mar-23 | **Deferred Tax Asset** | **Journal** | JOU/10238 | **1,98,011.48** | |
| | **Deferred Tax** | | | | **1,98,011.48** |
| | *Being deferred tax as per caliculation* | | | | |
| 31-Mar-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10239 | **5,28,340.00** | |
| | **FEXP-Misc. Expenses** | | | **400.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **5,28,740.00** |
| | *Being interest provision* | | | | |
| 31-Mar-23 | **SP-Modi Soham HUF** | **Journal** | JOU/10240 | **255.50** | |
| | **FEXP-Misc. Expenses** | | | | **255.50** |
| | *Being balance written off* | | | | |
| 31-Mar-23 | **USL-Greens India LLC** | **Journal** | JOU/10241 | **1,824.00** | |
| | **FEXP-Misc. Expenses** | | | | **1,824.00** |
| | *Being balance written off* | | | | |
| 31-Mar-23 | **Interest Receivable 22-23** | **Journal** | JOU/10242 | **53,74,680.00** | |
| | **USL-GV Research Centers Private Limited** | | | | **1,84,892.00** |
| | **USL-Amtz Medpolis Square 4554 Pvt Ltd** | | | | **13,463.00** |
| | **USL-Amtz Medpolis Square 801 Pvt Ltd** | | | | **58,340.00** |
| | **USL-Amtz Medpolis Square Private Limited** | | | | **1,85,036.00** |
| | **USL-GV Discovery Centers Pvt Ltd** | | | | **37,56,384.00** |
| | **USL- Crescentia Labs Pvt Ltd** | | | | **11,76,565.00** |
| | *Being interest receivable transferred* | | | | |
| 31-Mar-23 | **Interest Receivable 21-22** | **Journal** | JOU/10243 | **9,55,811.00** | |
| | **USL-GV Discovery Centers Pvt Ltd** | | | | **7,15,262.00** |
| | **USL- Crescentia Labs Pvt Ltd** | | | | **2,40,549.00** |
| | *Being interest receivable 21-22 transferred* | | | | |
| 31-Mar-23 | **USL-SJK CCDS Account** | **Journal** | JOU/10244 | **1,449.00** | |
| | **Cash** | | | | **1,449.00** |
| | *Being cash paid* | | | | |
| 31-Mar-23 | **USL-Modi Housing Pvt Ltd-ICD** | **Journal** | JOU/10245 | **45,520.00** | |
| | **Interest Payable on Unsecured Loans** | | | | **45,520.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **SRPL Reimbursement** | **Journal** | JOU/10246 | **5,28,340.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **5,28,340.00** |
| | *Being pre emi expenses wrongly recorded as loan o/s rectified* | | | | |
| 31-Mar-23 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10247 | **6,055.00** | |
| | **TDS-10% Interest** | | | | **605.00** |
| | **Interest Payable on Unsecured Loans** | | | | **5,450.00** |
| | *GVRC Interest payable* | | | | |
| | Carried Over | | | **2,75,81,798.16** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,75,81,798.16** | |
| 31-Mar-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10248 | **4,54,346.32** | |
| | **Provision for Interest Expenses** | | | | **4,54,346.32** |
| | *Being provision for interest expenses* | | | | |
| 31-Mar-23 | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | **Journal** | JOU/10249 | **5,678.00** | |
| | **FEXP-Interest on Secured Loans** | | | | **5,678.00** |
| | *Being exess interest recorded reversed* | | | | |
| 31-Mar-23 | **Income Tax Exp Fy 22-23** | **Journal** | JOU/10251 | **14,59,320.00** | |
| | **Provision for Income Tax** | | | | **14,59,320.00** |
| | *Being provision for tax* | | | | |
| 31-Mar-23 | **TDS Receivable FY 22-23** | **Journal** | JOU/10252 | **16,96,384.00** | |
| | **OTH-TDS Receivable-22-23** | | | | **5,97,188.00** |
| | **OTH-TDS Receivable-Axis Bank** | | | | **28,963.00** |
| | **OTH-TDS Receivable-KFIN Technologies** | | | | **2,73,291.00** |
| | **OTH-TDS Receivable-Kotak Bank** | | | | **19,914.00** |
| | **OTH-TDS Receivable-OJAS Innovative Technologies** | | | | **7,77,028.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Input CGST** | **Journal** | JOU/10253 | **2,27,529.86** | |
| | **Input SGST** | | | **2,27,529.86** | |
| | **Input IGST 18%** | | | **4,271.00** | |
| | **Output CGST 9%** | | | | **2,27,529.86** |
| | **Output SGST 9%** | | | | **2,27,529.86** |
| | **Output IGST 18%** | | | | **4,271.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **FA- Innova Crysta** | **Journal** | JOU/10254 | **4,59,330.72** | |
| | **Input CGST** | | | | **2,27,529.86** |
| | **Input SGST** | | | | **2,27,529.86** |
| | **Input IGST 18%** | | | | **4,271.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Input CGST** | **Journal** | JOU/10255 | **1,02,409.00** | |
| | **Input SGST** | | | **1,41,559.00** | |
| | **Ineligible ITC** | | | | **2,43,968.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Output CGST 9%** | **Journal** | JOU/10256 | **1,73,420.00** | |
| | **Output SGST 9%** | | | **1,73,420.00** | |
| | **Input SGST** | | | | **1,73,420.00** |
| | **Input CGST** | | | | **1,73,420.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Output CGST 9%** | **Journal** | JOU/10257 | **51,999.86** | |
| | **Output SGST 9%** | | | **51,999.86** | |
| | **Ecess GST Claimed** | | | | **1,03,999.72** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Input CGST** | **Journal** | JOU/10258 | **71,011.00** | |
| | **Input SGST** | | | **31,861.00** | |
| | **Output CGST 9%** | | | | **31,861.00** |
| | **Output SGST 9%** | | | | **71,011.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Provision for Income Tax** | **Journal** | JOU/10259 | **14,59,320.00** | |
| | **TDS Receivable FY 22-23** | | | | **14,59,320.00** |
| | *Being transferred* | | | | |
| | | | **Total:** | **3,37,42,546.92** | |

## JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

## Journal Register

1-Apr-23 to 31-Dec-23



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Apr-23 | **USL-GV Discovery Centers Pvt Ltd** | **Journal** | JOU/10122 | **37,56,384.00** | |
| | **Interest Receivable 22-23** | | | | **37,56,384.00** |
| | *Being transferred* | | | | |
| 1-Apr-23 | **USL-GV Discovery Centers Pvt Ltd** | **Journal** | JOU/10123 | **7,15,262.00** | |
| | **Interest Receivable 21-22** | | | | **7,15,262.00** |
| | *Being transferred* | | | | |
| 1-Apr-23 | **Provision for Interest Expenses** | **Journal** | JOU/10139 | **4,54,346.32** | |
| | **FEXP-Interest on Secured Loans** | | | | **4,54,346.32** |
| 1-Apr-23 | **IFDR-Axis Bank** | **Journal** | JOU/10209 | **2,10,734.00** | |
| | **Bank-Accured Interest-AXIS Bank** | | | | **2,10,734.00** |
| 10-Apr-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10004 | **6,62,963.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **6,62,963.00** |
| | *Being towards loan interest for the month of april ' 23* | | | | |
| 10-Apr-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10061 | **14,124.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **14,124.00** |
| | *Being towards loan interest for the month of april ' 23* | | | | |
| 10-Apr-23 | **FEXP-Bank Charges** | **Journal** | JOU/10222 | **339.00** | |
| | **Input CGST** | | | **30.50** | |
| | **Input SGST** | | | **30.50** | |
| | **BANK Charges Payable (Chq Bouncing Charges)** | | | | **400.00** |
| | *Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges* | | | | |
| 28-Apr-23 | **SAL-Salaries** | **Journal** | JOU/10001 | **4,875.00** | |
| | **EMP-L Bhaskar** | | | | **4,875.00** |
| | *Being on staff salary for the month of april ' 23* | | | | |
| 28-Apr-23 | **SAL-Salaries** | **Journal** | JOU/10002 | **8,375.00** | |
| | **EMP- M Madhusudhan** | | | | **8,375.00** |
| | *Being on staff salary for the month of april ' 23* | | | | |
| 28-Apr-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10003 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Being on rent for the month of april ' 2023* | | | | |
| 30-Apr-23 | **Output CGST 9%** | **Journal** | JOU/10013 | **1,02,348.00** | |
| | **Output SGST 9%** | | | **1,02,348.00** | |
| | **Input CGST** | | | | **2,326.00** |
| | **Input SGST** | | | | **2,326.00** |
| | **Input IGST 18%** | | | | **5,400.00** |
| | **GST Payable** | | | | **1,94,644.00** |
| | *Being input tax credit adjusted for the month of april ' 23* | | | | |
| 30-Apr-23 | **SIP-Interest on GST** | **Journal** | JOU/10014 | **740.00** | |
| | **SIP-Late Fees** | | | **700.00** | |
| | **GST Payable** | | | | **1,440.00** |
| | *Being amt paid towards GST late fee for the month of april ' 23* | | | | |
| 30-Apr-23 | **OTH-Tds Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10086 | **59,580.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **59,580.00** |
| | *Being TDS receivable on rent for the month of April -2023* | | | | |
| | Carried Over | | | **60,01,320.32** | |

continued ...

| 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** | **Journal** | JOU/10087 | **54,140.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **54,140.00** |
| | *Being TDS receivable on rent for the month of April -2023* | | | | |
| 4-May-23 | **Output CGST 9%** | **Journal** | JOU/10098 | **33,971.00** | |
| | **Output SGST 9%** | | | **73,121.00** | |
| | **GST Payable** | | | | **1,07,092.00** |
| | *Being GST input adjusted for the month of March -2023.* | | | | |
| 10-May-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10005 | **6,39,269.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **6,39,269.00** |
| | *Being towards loan interest for the month of May ' 23* | | | | |
| 10-May-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10062 | **13,896.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **13,896.00** |
| | *Being towards loan interest for the month of May ' 23* | | | | |
| 31-May-23 | **SAL-Salaries** | **Journal** | JOU/10006 | **4,875.00** | |
| | **EMP-L Bhaskar** | | | | **4,875.00** |
| | *Being on staff salary for the month of May ' 23* | | | | |
| 31-May-23 | **SAL-Incentives** | **Journal** | JOU/10007 | **10,000.00** | |
| | **EMP-L Bhaskar** | | | | **10,000.00** |
| | *Being amt credited to Bhaskar towards for his son wedding* | | | | |
| 31-May-23 | **SAL-Salaries** | **Journal** | JOU/10008 | **8,375.00** | |
| | **EMP- M Madhusudhan** | | | | **8,375.00** |
| | *Being on staff salary for the month of may ' 23* | | | | |
| 31-May-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10009 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Being on rent for the month of may ' 2023* | | | | |
| 31-May-23 | **Output CGST 9%** | **Journal** | JOU/10015 | **1,02,348.00** | |
| | **Output SGST 9%** | | | **1,02,348.00** | |
| | **Input CGST** | | | | **4,061.00** |
| | **Input SGST** | | | | **4,061.00** |
| | **GST Payable** | | | | **1,96,574.00** |
| | *Being input credit adjusted for the month of may ' 23* | | | | |
| 31-May-23 | **OTH-Tds Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10088 | **59,580.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **59,580.00** |
| | *Being TDS receivable on rent for the month of May -2023.* | | | | |
| 31-May-23 | **OTH-Tds Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10089 | **54,140.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **54,140.00** |
| | *Being TDS receivable on rent for the month of May -2023.* | | | | |
| 10-Jun-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10063 | **13,667.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **13,667.00** |
| | *Being towards loan interest for the month of June ' 23* | | | | |
| 10-Jun-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10070 | **6,58,001.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **6,58,001.00** |
| | *Being towards loan interest for the month of June ' 23* | | | | |
| 12-Jun-23 | **USL-Greens Global India Llc** | **Journal** | JOU/10012 | **4,05,92,244.00** | |
| | **SHAREPREMIUM-Greens India LLC** | | | | **4,05,92,244.00** |
| | *Being issued of 3,122 nos of share premium @ 13, 002/-* | | | | |
| | Carried Over | | | **4,82,57,076.32** | |

continued ...

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

continued ...

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

continued ...

| 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** | **Journal** | JOU/10042 | **4,875.00** | |
| | **EMP-L Bhaskar** | | | | **4,875.00** |
| | *Being on staff salary for the month of Sep ' 2023* | | | | |
| 30-Sep-23 | **SAL-Salaries** | **Journal** | JOU/10043 | **8,375.00** | |
| | **EMP- M Madhusudhan** | | | | **8,375.00** |
| | *Being on staff salary for the month of Sep ' 2023* | | | | |
| 30-Sep-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10044 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Being on rent for the month of Sep ' 2023* | | | | |
| 30-Sep-23 | **Output CGST 9%** | **Journal** | JOU/10049 | **1,02,348.00** | |
| | **Output SGST 9%** | | | **1,02,348.00** | |
| | **Input IGST 18%** | | | | **2,700.00** |
| | **Input CGST** | | | | **1,301.00** |
| | **Input SGST** | | | | **1,301.00** |
| | **SIP-Interest on GST** | | | **187.00** | |
| | **SIP-Late Fees** | | | **100.00** | |
| | **GST Payable** | | | | **1,99,681.00** |
| | *Being amt transfer to output liability for the month of Sep ' 2023* | | | | |
| 30-Sep-23 | **USL-GV Discovery Centers Pvt Ltd** | **Journal** | JOU/10054 | **31,85,961.00** | |
| | **INCOME-Interest From Loans** | | | | **31,85,961.00** |
| | *Being interest receivable upto 30-09-23* | | | | |
| 30-Sep-23 | **Tds Receivable 23-24** | **Journal** | JOU/10055 | **3,18,596.00** | |
| | **USL-GV Discovery Centers Pvt Ltd** | | | | **3,18,596.00** |
| | *Being tds recoverable on interest* | | | | |
| 30-Sep-23 | **OTH-Tds Receivable-KFIN Technologies** | **Journal** | JOU/10083 | **59,580.00** | |
| | **CUST-KFin Technologies Limited** | | | | **59,580.00** |
| | *Being TDS receivable on rent for the month of September-2023* | | | | |
| 30-Sep-23 | **OTH-Tds Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10095 | **54,140.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **54,140.00** |
| | *Being TDS receivable on rent for the month of September-2023* | | | | |
| 10-Oct-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10067 | **12,735.00** | |
| | **SL-ICICI Bank (Innova Crysta)** | | | | **12,735.00** |
| | *Being towards loan interest for the month of Oct ' 23* | | | | |
| 10-Oct-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10074 | **6,27,105.00** | |
| | **SL-Axis Bank 8.25cr LAP-PCR000808301809** | | | | **6,27,105.00** |
| | *Being towards loan interest for the month of Oct ' 23* | | | | |
| 21-Oct-23 | **OIE-ROC Filling Fees** | **Journal** | JOU/10050 | **512.00** | |
| | **SP-Summit Builders** | | | | **512.00** |
| | *Being amt credited to Summit Builders towards fee for CHG-1 e filing* | | | | |
| 27-Oct-23 | **GV Discovery Centres Pvt. Ltd.-Equity Shares** | **Journal** | JOU/10058 | **5,830.00** | |
| | **Share Premium of GVDC** | | | **99,94,170.00** | |
| | **GV Discovery Centres Pvt. Ltd. - CCPS** | | | | **1,00,00,000.00** |
| | *Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023* | | | | |
| 30-Oct-23 | **USL-GV Discovery Centers Pvt Ltd** | **Journal** | JOU/10056 | **5,48,800.00** | |
| | **INCOME-Interest From Loans** | | | | **5,48,800.00** |
| | *Being interest receivable for oct 23* | | | | |
| | Carried Over | | | **5,63,06,876.32** | |

continued ...

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

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

continued ...

| 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** |
| | *Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023* | | | | |
| 31-Dec-23 | **OTH-Tds Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10115 | **56,847.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **56,847.00** |
| | *Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023* | | | | |
| 31-Dec-23 | **Round Off** | **Journal** | JOU/10134 | **7.70** | |
| | **Output CGST 9%** | | | | **3.85** |
| | **Output SGST 9%** | | | | **3.85** |
| | *Being Balance amount transfered to Round off* | | | | |
| 31-Dec-23 | **Round Off** | **Journal** | JOU/10135 | **0.20** | |
| | **Input IGST 18%** | | | | **0.20** |
| | *Being Balance amount transfered to Round off* | | | | |
| 31-Dec-23 | **OTH-Tds Receivable-OJAS Innovative Technologies** | **Journal** | JOU/10197 | **8,121.00** | |
| | **CUST-Ojas Innovative Technologies Pvt Ltd** | | | | **8,121.00** |
| | *Being amount credited to Ojas Innovative Technologies Pvt Ltd towards tds for Oct, Nov & Dec on sales (differance amt)* | | | | |
| | | | **Total:** | **16,46,38,793.22** | |