

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-23	SIP-Interest on GST GST Payable <i>Being interest</i>	Journal	JOU/10143	1,712.00	1,712.00
2-Jan-23	SIP-Interest on GST GST Payable <i>Being interest</i>	Journal	JOU/10144	1,820.00	1,820.00
4-Jan-23	SIP-Interest on GST GST Payable <i>Being interest</i>	Journal	JOU/10145	2,744.00	2,744.00
4-Jan-23	SIP-Interest on GST GST Payable <i>Being interest</i>	Journal	JOU/10146	902.00	902.00
5-Jan-23	OIE-Registration Chagres UD SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10103	12,843.00	12,843.00
7-Jan-23	OIEUD-Consultancy Charges SP-Sushma & Associates <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 11 dtd: 23.11.22</i>	Journal	JOU/10081	10,000.00	10,000.00
7-Jan-23	OIEUD-Consultancy Charges SP-Sushma & Associates <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 10 dtd: 23.11.22</i>	Journal	JOU/10082	10,000.00	10,000.00
15-Jan-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Jan ' 23</i>	Journal	JOU/10083	5,28,340.00	5,28,340.00
31-Jan-23	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110	1,02,348.00 1,02,348.00	1,02,348.00 1,02,348.00
31-Jan-23	OTH-TDS Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10084	59,580.00	59,580.00
31-Jan-23	OTH-TDS Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10085	54,140.00	54,140.00
31-Jan-23	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of Jan ' 2023</i>	Journal	JOU/10086	4,625.00	4,625.00
31-Jan-23	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Jan ' 2023</i>	Journal	JOU/10087	8,000.00	8,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Jan ' 2023</i>	Journal	JOU/10088	11,250.00	11,250.00
	Carried Over			8,08,304.00	

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SDNMKJ Realty Pvt Ltd (22-23)

Journal Register : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,08,304.00	
10-Feb-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of feb ' 23</i>	Journal	JOU/10089	6,55,140.00	6,55,140.00
28-Feb-23	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of feb ' 2023</i>	Journal	JOU/10090	4,625.00	4,625.00
28-Feb-23	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Feb ' 2023</i>	Journal	JOU/10091	8,000.00	8,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Feb ' 2023</i>	Journal	JOU/10092	11,250.00	11,250.00
28-Feb-23	OTH-TDS Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10093	59,580.00	59,580.00
28-Feb-23	OTH-TDS Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10094	54,140.00	54,140.00
28-Feb-23	Output CGST 9% Output SGST 9% Input CGST Input SGST Input IGST 18% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130	1,06,315.00 1,06,315.00	68,515.00 1,06,315.00 37,800.00
28-Feb-23	OIE-Ineligible Gst Input IGST 18% <i>Being amount transfered</i>	Journal	JOU/10154	2,775.00	2,775.00
28-Feb-23	OIE-Ineligible Gst Output CGST 9% Output SGST 9% <i>Being amount transfered</i>	Journal	JOU/10147	7,935.34	3,967.67 3,967.67
1-Mar-23	OIE-Round Off Output CGST 9% Output SGST 9% <i>Being amount transfered</i>	Journal	JOU/10149	4.24	2.12 2.12
9-Mar-23	CUST-Ojas Innovative Technologies Pvt Ltd OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10095	1.10	1.10
10-Mar-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of march ' 23</i>	Journal	JOU/10096	6,03,099.00	6,03,099.00
30-Mar-23	OTH-TDS Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10097	59,580.00	59,580.00
30-Mar-23	OTH-TDS Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10098	54,140.00	54,140.00
31-Mar-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of March ' 2023</i>	Journal	JOU/10099	11,250.00	11,250.00
	Carried Over			24,46,138.68	

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Journal Register : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,46,138.68	
31-Mar-23	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of March ' 2023</i>	Journal	JOU/10100	4,875.00	4,875.00
31-Mar-23	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of March ' 2023</i>	Journal	JOU/10101	8,375.00	8,375.00
31-Mar-23	Share of Income Tax INV-Nilgiri Estates <i>Being share of income tax for the year 21-22.</i>	Journal	JOU/10104	2,09,906.75	2,09,906.75
31-Mar-23	INV-Nilgiri Estates REVENUE-Share of Profit <i>Being share of profit for the fy 22-23</i>	Journal	JOU/10105	2,960.37	2,960.37
31-Mar-23	USL-GV Research Centers Private Limited INCOME-Interest From Loans <i>Being interest payable for the year 22-23</i>	Journal	JOU/10106	8,23,372.00	8,23,372.00
31-Mar-23	Tds Receivable 22-23 USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10107	82,337.00	82,337.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-RJKs CCDS Account <i>Being interest payable during the year 22-23</i>	Journal	JOU/10111	6,14,992.00	6,14,992.00
31-Mar-23	USL-RJKs CCDS Account TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10112	61,499.00	61,499.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Modi Housing Pvt Ltd-ICD <i>Being interest payable for the year 22-23</i>	Journal	JOU/10113	50,575.00	50,575.00
31-Mar-23	USL-Modi Housing Pvt Ltd-ICD TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10114	5,058.00	5,058.00
31-Mar-23	USL-Amtz Medpolis Square Private Limited INCOME-Interest From Loans <i>Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.</i>	Journal	JOU/10115	7,32,096.00	7,32,096.00
31-Mar-23	Tds Receivable 22-23 USL-Amtz Medpolis Square Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10116	73,210.00	73,210.00
31-Mar-23	USL-Amtz Medpolis Square 4554 Private Limited INCOME-Interest From Loans <i>Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.</i>	Journal	JOU/10117	1,14,685.00	1,14,685.00
31-Mar-23	Tds Receivable 22-23 USL-Amtz Medpolis Square 4554 Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10118	11,469.00	11,469.00
31-Mar-23	USL-Amtz Medpolis Square 801 Private Limited INCOME-Interest From Loans <i>Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.</i>	Journal	JOU/10119	2,99,178.00	2,99,178.00
31-Mar-23	Tds Receivable 22-23 USL-Amtz Medpolis Square 801 Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10120	29,918.00	29,918.00
	Carried Over			55,70,644.80	

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Journal Register : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,70,644.80	
31-Mar-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Towards interest receivable for FY 2022-23.</i>	Journal	JOU/10121	45,33,183.00	45,33,183.00
31-Mar-23	Tds Receivable 22-23 USL-GV Discovery Centers Pvt Ltd <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10122	4,53,318.00	4,53,318.00
31-Mar-23	USL- Crescentia Labs Pvt Ltd INCOME-Interest From Loans <i>Towards interest receivable for FY 2022-23.</i>	Journal	JOU/10124	11,36,076.00	11,36,076.00
31-Mar-23	Tds Receivable 22-23 USL- Crescentia Labs Pvt Ltd <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10125	1,13,608.00	1,13,608.00
31-Mar-23	OIE-Round Off Input CGST Input SGST <i>Being amount transfered</i>	Journal	JOU/10140	0.54	0.27 0.27
31-Mar-23	Input CGST Input SGST FEXP-Bank Charges <i>Being amount transfered</i>	Journal	30	318.00 318.00	636.00
31-Mar-23	Output SGST 9% Input SGST <i>Being amount transfered</i>	Journal	JOU/10151	36,602.00	36,602.00
31-Mar-23	Output CGST 9% Input CGST <i>Being amount transfered</i>	Journal	JOU/10150	87,452.00	87,452.00
31-Mar-23	IFDR-Kotak Mahindra Bank Accrued Interest <i>Being amount transfered</i>	Journal	JOU/10153	1,25,106.00	1,25,106.00
31-Mar-23	DEPR-Kfin Technologies Pvt. Ltd. CUST-KFin Technologies Limited <i>Being amount transfered</i>	Journal	JOU/10156	37,90,650.00	37,90,650.00
31-Mar-23	Tds Receivable 22-23 IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10157	35,102.00	35,102.00
31-Mar-23	Accrued Interest Axis Bank IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10158	2,76,057.00	2,76,057.00
31-Mar-23	Tds Receivable 22-23 IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10159	21,942.00	21,942.00
31-Mar-23	OIE-Depreciation Furniture GST 18% <i>Being depreciation during the year 22-23</i>	Journal	JOU/10160	14,74,967.00	14,74,967.00
31-Mar-23	CUST-Customer Suspense Account Reimbursement of Reg. Expnses <i>Being amount received from Bhongiri Vijay Shree towards reibusement of reg. exp. previous year show as suspense now reversed</i>	Journal	JOU/10161	3,82,001.00	3,82,001.00
31-Mar-23	Profit & Loss A/c Reserves <i>Being amount transfered</i>	Journal	JOU/10162	45,76,762.41	45,76,762.41
	Carried Over			2,26,13,789.75	

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SDNMKJ Realty Pvt Ltd (22-23)

Journal Register : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,13,789.75	
31-Mar-23	USL-RJKs CCDS Account Interest on CCD's <i>Being interest on CCD's outstanding</i>	Journal	JOU/10167	5,53,514.00	5,53,514.00
31-Mar-23	Deffered Tax Deferred Tax <i>Being deferred tax caliculation</i>	Journal	JOU/10168	1,50,452.33	1,50,452.33
31-Mar-23	OIE-Audit Fees EOY-Audit Fees Payable <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10169	1,50,000.00	1,50,000.00
31-Mar-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being interest expenses transferred from loan account to interest ledger</i>	Journal	JOU/10170	5,28,340.00	5,28,340.00
31-Mar-23	SL-Axis Bank 8.25cr LAP-PCR000808301788 JRPL - Reimbursement <i>Pre EMI expenses wrongly recorded as loan o/s rectified</i>	Journal	JOU/10171	5,28,340.00	5,28,340.00
31-Mar-23	SL-Axis Bank 8.25cr LAP-PCR000808301788 FEXP-Interest on Secured Loans <i>Being excess interest recorded reversed</i>	Journal	JOU/10172	13,513.00	13,513.00
31-Mar-23	FEXP-Interest on Secured Loans Provision for Interest Expenses <i>Being provision for interest expenses on axis and icici loan created</i>	Journal	JOU/10173	4,54,346.32	4,54,346.32
31-Mar-23	REVENUE-Share of Profit INV-Nilgiri Estates <i>Being share of profit rectified entry</i>	Journal	JOU/10174	1,25,459.79	1,25,459.79
31-Mar-23	Interest Receivable USL-Amtz Medpolis Square 4554 Private Limited USL-Amtz Medpolis Square 801 Private Limited USL-Amtz Medpolis Square Private Limited USL- Crescentia Labs Pvt Ltd USL-GV Discovery Centers Pvt Ltd USL-GV Research Centers Private Limited <i>Being interest receivable transferred</i>	Journal	JOU/10175	68,74,730.00	1,03,216.00 2,69,260.00 6,58,886.00 10,22,468.00 40,79,865.00 7,41,035.00
31-Mar-23	Interest Receivable USL- Crescentia Labs Pvt Ltd USL-GV Discovery Centers Pvt Ltd USL-GV Research Centers Private Limited <i>Being fy 21-22 interest receivable amounts transferred</i>	Journal	JOU/10176	10,60,447.00	2,14,642.00 7,63,745.00 82,060.00
31-Mar-23	Furniture GST 18% OIE-Depreciation <i>Being audit entry</i>	Journal	JOU/10177	1,46,983.52	1,46,983.52
31-Mar-23	Furniture GST 18% Output CGST 9% Output SGST 9% <i>Being audit entry</i>	Journal	JOU/10178	5,85,000.00	2,92,500.00 2,92,500.00
31-Mar-23	Output CGST 9% Output SGST 9% Excess Gst Llaimed <i>Being audit entry</i>	Journal	JOU/10179	2,92,500.00 2,92,500.00	5,85,000.00
	Carried Over			3,40,77,415.71	

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Journal Register : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,77,415.71	
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
	<i>Being audit entry</i>				
31-Mar-23	USL-Modi Housing Pvt Ltd-ICD	Journal	JOU/10181	45,517.00	
	Interest Payable on Unsecured Loans				45,517.00
	<i>Being audit entry</i>				
31-Mar-23	OIE-Misc. Expenses	Journal	JOU/10182	25,000.00	
	EMP-Prabhakar on A/c				25,000.00
	<i>Being transferred</i>				
31-Mar-23	OIE-Misc. Expenses	Journal	JOU/10183	248.00	
	CUST-KFin Technologies Limited				247.00
	CUST-KFin Technologies Pvt Ltd				1.00
	<i>Being transferred</i>				
31-Mar-23	Provision for Income Tax	Journal	JOU/10185	18,71,225.48	
	TDS Receivable FY 22-23				18,71,225.48
	<i>Being transferred</i>				
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-QJAS Innovative Technologies				7,77,029.48
	Tds Receivable 22-23				8,20,904.00
	<i>Being transferred</i>				
31-Mar-23	SHAREPREMIUM-Rajesh J Kadakia	Journal	JOU/10187	9,966.00	
	USL-RJKs CCDS Account				9,966.00
	<i>Being transferred</i>				
31-Mar-23	Current Tax	Journal	JOU/10188	19,41,890.00	
	Provision for Income Tax				19,41,890.00
	<i>Being income tax provision for the year 22-23</i>				
31-Mar-23	Input IGST 18%	Journal	JOU/10189	5,400.00	
	SP- Hinesh R Doshi & Co.LLP				5,400.00
Total:				4,01,98,898.67	

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
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1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-23	OIE-ROC Filling Fees ECARD-Rishab Arora <i>Being towards filing fee CHG-1</i>	Journal	JOU/10001	2,000.00	2,000.00
10-Apr-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of april ' 23</i>	Journal	JOU/10005	6,67,337.00	6,67,337.00
10-Apr-23	Provision for Interest Expenses FEXP-Interest on Secured Loans <i>Being amount of Provision for Interest Expenses transferred to Interest on Secured Loans</i>	Journal	JOU/10110	4,54,346.32	4,54,346.32
10-Apr-23	FEXP-Bank Charges Input CGST Input SGST Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	339.00 30.50 30.50	400.00
28-Apr-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of April ' 2023</i>	Journal	JOU/10002	4,875.00	4,875.00
28-Apr-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 2023</i>	Journal	JOU/10003	8,375.00	8,375.00
28-Apr-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10004	11,250.00	11,250.00
29-Apr-23	Output CGST 9% Output SGST 9% GST Payable <i>Being amount Output gst paid through Cash balance for the month of March-2023.</i>	Journal	JOU/10078	14,896.00 65,746.00	80,642.00
30-Apr-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April-2023.</i>	Journal	JOU/10058	59,580.00	59,580.00
30-Apr-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April-2023.</i>	Journal	JOU/10059	54,140.00	54,140.00
30-Apr-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input IGST 18% Input CGST Input SGST GST Payable <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071	1,02,348.00 1,02,348.00 358.00 450.00	5,400.00 2,326.00 2,326.00 1,95,452.00
10-May-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of may ' 23</i>	Journal	JOU/10006	6,43,538.00	6,43,538.00
31-May-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of May ' 2023</i>	Journal	JOU/10007	4,875.00	4,875.00
	Carried Over			20,27,899.32	

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Journal Register : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,27,899.32	
31-May-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 2023</i>	Journal	JOU/10008	8,375.00	8,375.00
31-May-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of may ' 2023</i>	Journal	JOU/10009	11,250.00	11,250.00
31-May-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10060	59,580.00	59,580.00
31-May-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10061	54,140.00	54,140.00
31-May-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of May-2023.</i>	Journal	JOU/10072	1,02,348.00 1,02,348.00	9.00 9.00 2,04,678.00
10-Jun-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of June ' 23</i>	Journal	JOU/10046	6,62,446.00	6,62,446.00
19-Jun-23	OIE - Repairs & Maintanance (Ramky) SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	36,871.00
26-Jun-23	SP-Modi Consultancy Services TDS-2% Contract <i>Being TDS Deducted @ 2% on 36,871/-</i>	Journal	JOU/10011	737.00	737.00
30-Jun-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10012	11,250.00	11,250.00
30-Jun-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of June ' 2023</i>	Journal	JOU/10013	4,875.00	4,875.00
30-Jun-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Juen ' 2023</i>	Journal	JOU/10014	8,375.00	8,375.00
30-Jun-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10062	59,580.00	59,580.00
30-Jun-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10063	54,139.00	54,139.00
30-Jun-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of June -2023.</i>	Journal	JOU/10073	1,02,348.00 1,02,348.00	756.00 756.00 2,03,184.00
10-Jul-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of July ' 23</i>	Journal	JOU/10047	6,38,766.00	6,38,766.00
	Carried Over			38,42,979.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,42,979.32	
26-Jul-23	OIE - Repairs & Maintanance (Ramky) Journal SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>		JOU/10018	37,358.00	37,358.00
26-Jul-23	SP-Modi Consultancy Services Journal TDS-2% Contract <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10019	1,455.00	1,455.00
26-Jul-23	SP-Modi Consultancy Services Journal TDS-2% Contract <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10020	490.00	490.00
28-Jul-23	OIE-ROC Filling Fees Journal SP-Ashish Agarwal Huf <i>Being amount credited to Ashish Agarwal Huf towards Fee for MGT - 14 vide SRN AA3544891 dt 18.07.2023</i>		JOU/10098	6,500.00	6,500.00
31-Jul-23	SAL-Salaries Journal EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>		JOU/10021	4,875.00	4,875.00
31-Jul-23	SAL-Salaries Journal EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>		JOU/10022	8,375.00	8,375.00
31-Jul-23	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>		JOU/10023	11,250.00	11,250.00
31-Jul-23	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>		JOU/10064	59,580.00	59,580.00
31-Jul-23	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>		JOU/10065	54,140.00	54,140.00
31-Jul-23	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of July-2023.</i>		JOU/10074	1,02,348.00 1,02,348.00	2,727.00 2,727.00 1,99,242.00
10-Aug-23	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10048	6,57,477.00	6,57,477.00
31-Aug-23	SAL-Salaries Journal EMP-L Bhaskar <i>Being on staff salary for the month of aug ' 2023</i>		JOU/10026	4,875.00	4,875.00
31-Aug-23	SAL-Salaries Journal EMP- M Madhusudhan <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10027	8,375.00	8,375.00
31-Aug-23	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>		JOU/10028	11,250.00	11,250.00
31-Aug-23	OTH-KFIN-TDS Receivable Journal CUST-KFin Technologies Limited <i>Being TDS receivable for the month of August-2023.</i>		JOU/10053	59,580.00	59,580.00
	Carried Over			48,70,907.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,70,907.32	
31-Aug-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of August-2023.</i>	Journal	JOU/10066	54,140.00	54,140.00
31-Aug-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input IGST 18% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of Augst -2023.</i>	Journal	JOU/10075	1,02,348.00 1,02,348.00 196.00 100.00	2,700.00 2,830.00 2,830.00 1,96,632.00
1-Sep-23	OIE-Registration Chagres - Exemption SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>	Journal	JOU/10030	2,10,710.90	2,10,710.90
10-Sep-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Sep ' 23</i>	Journal	JOU/10049	6,55,048.00	6,55,048.00
30-Sep-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10032	8,375.00	8,375.00
30-Sep-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10033	11,250.00	11,250.00
30-Sep-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable upto 30-09-23</i>	Journal	JOU/10039	32,71,191.00	32,71,191.00
30-Sep-23	Tds Receivable 23-24 USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10040	3,27,191.00	3,27,191.00
30-Sep-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being TDS receivable for the month of September -2023</i>	Journal	JOU/10054	59,580.00	59,580.00
30-Sep-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of September-2023</i>	Journal	JOU/10067	54,140.00	54,140.00
30-Sep-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input IGST 18% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076	1,02,348.00 1,02,348.00 193.00 100.00	2,700.00 1,301.00 1,301.00 1,99,687.00
4-Oct-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10031	4,875.00	4,875.00
	Carried Over			97,32,104.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,32,104.22	
10-Oct-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Oct ' 23</i>	Journal	JOU/10050	6,31,548.00	6,31,548.00
21-Oct-23	OIE-ROC Filling Fees SP-Summit Builders <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10035	512.00	512.00
22-Oct-23	OIE-ROC Filling Fees SP-Summit Builders <i>Being amount credited to Summit Builders towards ROC filling fees</i>	Journal	JOU/10151	512.00	512.00
27-Oct-23	GV Discovery Centres Pvt. Ltd.-Equity Shares Share Premium of GVDC GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10043	5,830.00 99,94,170.00	1,00,00,000.00
31-Oct-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10036	11,250.00	11,250.00
31-Oct-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10037	4,875.00	4,875.00
31-Oct-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10038	8,375.00	8,375.00
31-Oct-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for oct 23</i>	Journal	JOU/10041	5,49,220.00	5,49,220.00
31-Oct-23	Tds Receivable 23-24 USL-GV Discovery Centers Pvt Ltd <i>Being TDS Recoverable on interest</i>	Journal	JOU/10042	54,922.00	54,922.00
31-Oct-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being TDS receivable for the month of October-2023.</i>	Journal	JOU/10055	59,580.00	59,580.00
31-Oct-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of October-2023.</i>	Journal	JOU/10068	54,139.00	54,139.00
31-Oct-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of October -2023.</i>	Journal	JOU/10077	1,02,348.00 1,02,348.00 689.00 350.00	14,123.00 14,123.00 1,77,489.00
31-Oct-23	USL-RX Propellant Pvt Ltd Sale of Shares <i>Being sale of shares</i>	Journal	JOU/10113	9,60,89,047.00	9,60,89,047.00
	Carried Over			10,73,04,262.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,04,262.22	
31-Oct-23	Equity Share - Cost GV Discovery Centres Pvt. Ltd.-Equity Shares Share Premium of GVDC <i>Being transferred</i>	Journal	JOU/10114	1,00,39,330.00	45,160.00 99,94,170.00
31-Oct-23	Interest on Income Tax Provision for Income Tax <i>Being transferred</i>	Journal	JOU/10115	8,515.48	8,515.48
10-Nov-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Nov ' 23</i>	Journal	JOU/10051	6,49,959.00	6,49,959.00
30-Nov-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being TDS receivable for the month of November -2023.</i>	Journal	JOU/10056	59,580.00	59,580.00
30-Nov-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10057	11,250.00	11,250.00
30-Nov-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of November-2023.</i>	Journal	JOU/10069	54,139.00	54,139.00
30-Nov-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input CGST Input SGST GST Payable <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070	1,02,348.00 1,02,348.00 174.00 100.00	6,736.00 6,736.00 1,91,498.00
30-Nov-23	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of November-2023.</i>	Journal	JOU/10081	4,875.00	4,875.00
30-Nov-23	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary for the month of November-2023.</i>	Journal	JOU/10082	8,375.00	8,375.00
9-Dec-23	SP-Modi Consultancy Services OIE - Repairs & Maintanance (Ramky) <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10091	1,093.00	1,093.00
10-Dec-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount debited to interest a/c towards interest for the month of Dec-2023</i>	Journal	JOU/10052	6,26,583.00	6,26,583.00
11-Dec-23	SP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards balance amount of TDS</i>	Journal	JOU/10089	490.00	490.00
31-Dec-23	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of December-2023.</i>	Journal	JOU/10083	4,875.00	4,875.00
	Carried Over			11,88,75,674.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,88,75,674.70	
31-Dec-23	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary for the month of December-2023.</i>	Journal	JOU/10084	8,375.00	8,375.00
31-Dec-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to Ila Mehta toward Rent for the month of December-2023.</i>	Journal	JOU/10085	11,250.00	11,250.00
31-Dec-23	Output CGST 9% Output SGST 9% Input CGST Input SGST Input IGST 18% GST Payable	Journal	JOU/10087	1,12,093.00 1,12,093.00	13,147.00 13,147.00 4,318.00 1,93,574.00
31-Dec-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10094	56,847.00	56,847.00
31-Dec-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10096	59,580.00	59,580.00
31-Dec-23	OIE-Round Off Input IGST 18% <i>Being balance amount transfered to Round off</i>	Journal	JOU/10103	0.20	0.20
31-Dec-23	OIE-Round Off Output CGST 9% Output SGST 9% <i>Being balance amount transfered to Round off</i>	Journal	JOU/10104	7.70	3.85 3.85
31-Dec-23	GV Research Centers Pvt Ltd - Share Premium OIE-Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10165	5.00	5.00
Total: 11,91,23,832.60					