

Greenwood EstatesM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OTHLOAN-A Purushotham Advance A/c Land Owners Account <i>Being transferred</i>	Journal	JOU/10001	1,57,461.00	1,57,461.00
1-Apr-21	OTHLOAN-B Venkatesh Advance A/c Land Owners Account <i>Being transferred</i>	Journal	JOU/10002	7,36,390.00	7,36,390.00
1-Apr-21	Land Owners Account DEP-A Srinivas <i>Being transferred</i>	Journal	JOU/10003	3,27,988.00	3,27,988.00
1-Apr-21	Land Owners Account DEP-K Bhasker <i>Being transferred</i>	Journal	JOU/10004	3,00,450.00	3,00,450.00
1-Apr-21	Land Owners Account DEP-K Gopinath <i>Being transferred</i>	Journal	JOU/10005	2,77,302.00	2,77,302.00
28-Jan-22	SAL-Gratuity EMP-Reshma Bodke <i>Being amount credit to Reshma P Bodke towards Gratuity from Oct '18 to Mar '19</i>	Journal	JOU/10006	4,796.00	4,796.00
28-Jan-22	SAL-Gratuity EMP-Reshma Bodke <i>Being amount credit to Reshma P Bodke towards Gratuity from April '15 to Mar '16</i>	Journal	JOU/10007	9,592.00	9,592.00
19-Mar-22	INCOME-Interest From Fixed Deposites BANK-Accured Interest But Not Due <i>Being transferred</i>	Journal	JOU/10008	12,280.94	12,280.94
19-Mar-22	CONT-S Mahesh Painting Work. Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	JOU/10009	428.00	428.00
19-Mar-22	OTHLOAN-A Srinivas Advance A/c DEP-A Srinivas <i>Being transferred</i>	Journal	JOU/10010	50,000.00	50,000.00
19-Mar-22	OTHLOAN-K.Bhasker Advance DEP-K Bhasker <i>Being transferred</i>	Journal	JOU/10011	1,00,000.00	1,00,000.00
31-Mar-22	OIE-IT Representation Fees OIE-IT Representation Fees IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10012	3,694.00 665.00	4,359.00
31-Mar-22	OTHLOAN-TDS Receivable- Yes Bank INCOME-Interest From Fixed Deposites <i>Being as per interest certificate</i>	Journal	JOU/10013	1,495.90	1,495.90
31-Mar-22	BANK-Accured Interest But Not Due INCOME-Interest From Fixed Deposites <i>Being as per interest certificate</i>	Journal	JOU/10014	13,462.04	13,462.04
Carried Over				19,95,339.88	

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,95,339.88	
31-Mar-22	PARTNER- K.Sridevi	Journal	JOU/10015	10,934.70	
	PARTNER-Meet B Metha			10,934.70	
	PARTNER-Modi Housing Pvt Ltd			14,579.60	
	Profit & Loss A/c				36,449.00
	<i>Being share of Loss transferred to partners</i>				
31-Mar-22	Bad Debits / Creditors Written Off	Journal	JOU/10016	11,889.00	
	Land Owners Account				11,889.00
	<i>Being balance written off</i>				
31-Mar-22	GST Input	Journal	JOU/10017	10,467.00	
	Input CGST 9%				5,233.50
	Input SGST 9%				5,233.50
	<i>Being transferred</i>				
31-Mar-22	Loss on Honda Activa	Journal	JOU/10018	11,695.00	
	FA-Automobiles				11,695.00
	<i>Being transferred</i>				
Total:				20,40,325.58	