

**Greenwood Estates (22-23)**

M G Road, Ranigunj  
Secunderabad

**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

| Date          | Particulars                                                                                                                                                                            | Vch Type       | Vch No.   | Debit<br>Amount                                                | Credit<br>Amount                   |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|----------------------------------------------------------------|------------------------------------|
| 31-Oct-22     | <b>SAL-Stifund</b><br><b>EMP-Murali Krishna</b><br><i>Being amt credited to murali krishna towards full &amp; final settlement</i>                                                     | <b>Journal</b> | JOU/10001 | <b>9,273.00</b>                                                | <b>9,273.00</b>                    |
| 31-Mar-23     | <b>OTHLOAN-TDS Receivable- Yes Bank</b><br><b>BANK-Accured Interest But Not Due</b><br><i>Being TDS receivable from Yes bank ltd for F.Y 2022-23.</i>                                  | <b>Journal</b> | JOU/10002 | <b>3,977.80</b>                                                | <b>3,977.80</b>                    |
| 31-Mar-23     | <b>OTHLOAN-GST Input</b><br><b>Input CGST 9%</b><br><b>Input SGST 9%</b><br><i>Being cgst &amp; sgst input amt transfer to GST input a/c for F.Y 2022-23.</i>                          | <b>Journal</b> | JOU/10003 | <b>16,650.00</b>                                               | <b>8,325.00</b><br><b>8,325.00</b> |
| 31-Mar-23     | <b>INCOME-Interest From Fixed Deposites</b><br><b>BANK-Accured Interest But Not Due</b><br><i>Being tranfered.</i>                                                                     | <b>Journal</b> | JOU/10004 | <b>315.00</b>                                                  | <b>315.00</b>                      |
| 31-Mar-23     | <b>OIE-Audit Fees</b><br><b>EOY-Audit Fees Payable</b><br><i>Being audit fee payable for F.Y 2022-23.</i>                                                                              | <b>Journal</b> | JOU/10005 | <b>4,359.00</b>                                                | <b>4,359.00</b>                    |
| 31-Mar-23     | <b>PARTNER- K.Sridevi</b><br><b>PARTNER-Meet B Metha</b><br><b>PARTNER-Modi Housing Pvt Ltd</b><br><b>Profit &amp; Loss A/c</b><br><i>Being share of Loss transferred to partners.</i> | <b>Journal</b> | JOU/10006 | <b>1,40,574.69</b><br><b>1,40,574.69</b><br><b>1,87,432.92</b> | <b>4,68,582.30</b>                 |
| <b>Total:</b> |                                                                                                                                                                                        |                |           | <b>1,75,149.49</b>                                             |                                    |