

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-23	Ineligible ITC Input CGST 9% Input SGST 9% <i>Being transfer to ineligible itc account.</i>	Journal	JOU/10001	27,117.00	13,558.50 13,558.50
30-Sep-23	INCOME-Interest on Fixed Deposites BANK-Accured Interest But Not Due <i>Being transfered.</i>	Journal	JOU/10007	9,169.24	9,169.24
28-Dec-23	EOY-Audit Fees Payable OIE-Audit Fees SP-KGM & Co <i>Being amt credit to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.2023-24/365 dt.27-12-2023.</i>	Journal	JOU/10005	4,359.00 1,541.00	5,900.00
28-Dec-23	OIE-Audit Fees SP-KGM & Co <i>Being amt credit to KGM & CO t/w Greenwood Builders Audit fee for F.Y 2022-23 vide bill no.2023-2024/379 dt.27-12-2023.</i>	Journal	JOU/10006	5,900.00	5,900.00
31-Mar-24	Ineligible ITC Input CGST 9% Input SGST 9% <i>being ineligible ITC</i>	Journal	JOU/10008	360.00	180.00 180.00
31-Mar-24	TDS Receivable -23-24 INCOME-Interest on Fixed Deposites <i>Being as per interest certificate</i>	Journal	JOU/10009	851.40	851.40
31-Mar-24	BANK-Accured Interest But Not Due INCOME-Interest on Fixed Deposites <i>Being as per interest certificate</i>	Journal	JOU/10010	7,663.84	7,663.84
31-Mar-24	PARTNER- K.Sridevi PARTNER-Meet B Metha PARTNER-Modi Housing Pvt Ltd Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10011	79,477.65 79,477.65 1,05,970.20	2,64,925.50
Total:				1,34,898.13	