

Villa Orchids LLP (23-24)MG Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Malve Durga Das <i>Being amt credit to Malve Durga Das t/w Loan Intrest for Apr, May, Jun 2023.</i>	Journal	JOU/10001	33,000.00	3,300.00 29,700.00
27-Jul-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Mattay Shyam Sunder <i>Being amt credit to Mattay Shyam Sunder t/w Loan Intrest for Apr, May, Jun 2023.</i>	Journal	JOU/10002	12,000.00	1,200.00 10,800.00
19-Sep-23	OIE-Postage & Courier EMP-M Mahender <i>Being amt credit to M.Mahender t/w Voc Villa no: 245 Possession Letter Courier JAMMU WAL Bill from date :25.8.2023 To 1.9.2023.</i>	Journal	JOU/10003	550.00	550.00
30-Sep-23	SUP-Patel & Co. Building Materials <i>Being previous year 31-3-23 transferred entry reversed</i>	Journal	JOU/10018	75,317.00	75,317.00
30-Sep-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Malve Durga Das <i>Being amt credit to Malve Durga Das t/w Loan Intrest for July, Aug, & sep 2023.</i>	Journal	JOU/10004	33,000.00	3,300.00 29,700.00
30-Oct-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Mattay Shyam Sunder <i>Being amt credit to Mattay Shayam Sunder t/w Loan Interest for july, aug, & sep 2023.</i>	Journal	JOU/10005	12,000.00	1,200.00 10,800.00
31-Oct-23	Input RCM CGST 9% Input RCM SGST 9% Output CGST RCM Output SGST RCM <i>Being legal service rcm disclose for the year F.Y 2022-23(Legal service charges Amt.50,000/- of advocate Mr.M.Hari Babu dated 20-04-2022).</i>	Journal	JOU/10007	4,500.00 4,500.00	4,500.00 4,500.00
3-Nov-23	OTHLAN-Villa Orchids Owners Association-Loan SUP-Summit Sales Llp <i>Being amt credit to Summit sales llp t/w Villa orchids owners association credit balance have to pay from VOC to SLLP_as per MD sir instruction.</i>	Journal	JOU/10006	24,449.00	24,449.00
18-Nov-23	Output CGST RCM Output SGST RCM OTHLAN-GST-Electronic Cash Ledger <i>Being legal service rcm charges paid from electronic cash ledger for F.Y 2022-23(Advocate fee 50,000/- of M.Hari Babu).</i>	Journal	JOU/10008	4,500.00 4,500.00	9,000.00
	Carried Over			1,99,316.00	

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	Brought Forward			1,99,316.00	
28-Dec-23	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being audit fee adjustment entry for f.y 2022-23.</i>	Journal	JOU/10016	6,435.00	6,435.00
10-Feb-24	USL-Paramount Builders SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt credit to Modi housing pvt ltd t/w GST Appeal amt 35,72,000/- challan amt paid by MHPL for F.Y 2017-18 & 2018-19</i>	Journal	JOU/10020	35,72,000.00	35,72,000.00
10-Feb-24	OTHLOAN-GST-Electronic Cash Ledger USL-Paramount Builders <i>Being amt credit to Paramount builders t/w Rotaiton from MPPL TO PMR TO VOC_GST Appeal Amt.</i>	Journal	JOU/10021	35,72,000.00	35,72,000.00
31-Mar-24	Ineligible ITC Input CGST Input RCM CGST 9% Input RCM SGST 9% Input SGST <i>Towards ineligible transaction</i>	Journal	JOU/10022	79,330.90	35,165.45 4,500.00 4,500.00 35,165.45
31-Mar-24	OIE-Depreciation FA-Endeavour <i>Being depreciation during the year 23-24</i>	Journal	JOU/10023	1,56,691.88	1,56,691.88
31-Mar-24	OIE-Depreciation FA-Office Equipment <i>Being depreciation during the year 23-24</i>	Journal	JOU/10024	825.74	825.74
31-Mar-24	OTHLOAN-Pre Adv Deposit for GST Appeal Mar 2018 OTHLOAN-GST-Electronic Cash Ledger <i>Being amt trasnfer to GST t/w Pre advance deposit for payment of demand under appeal Mar 2018 on 13 -02-2024 vide ref no.DC3602240032623.</i>	Journal	JOU/10025	35,71,526.00	35,71,526.00
31-Mar-24	FEXP-Bank Charges BANK-Kotak Current 1714269677 <i>Being transferred</i>	Journal	JOU/10026	6,000.00	6,000.00
31-Mar-24	OIE-Bad Deits/credits Written Off OTHLOAN-Villa Orchids Owners Association-Loan <i>Being balance written off</i>	Journal	JOU/10028	24,449.00	24,449.00
31-Mar-24	SHAREHOLDER-Modi Housing Pvt Ltd SHAREHOLDER-Anand Suresh Mehta Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10029	1,79,540.13 1,79,540.13	3,59,080.26
Total:				1,13,68,114.65	