

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
 Near Diamond Point, Thokatta (Sikh) Village, Picket
 Secunderabad - 09
 CIN: U70100TG2010PTC067673
 E-Mail : accounts@modiproperties.com

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
				Amount	Credit
1-Apr-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to Loan a/c towards interest for the month of April-2024</i>		JOU/10004	11,288.00	11,288.00
1-Apr-24	SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Journal Pre Paid Loan Emi (Innova Car) <i>Being amount debited to Car loan account April -2024 EMI paid on March (Advance paid)</i>		JOU/10005	47,848.00	47,848.00
1-Apr-24	OE- Insurance Prepaid Insurance Journal <i>Being amount crediteed to Prepaid Insurance towards insurance</i>		JOU/10130	58,599.00	58,599.00
1-Apr-24	DEP-2 Dilpreet Tubes Pvt. Ltd. Journal DEP-Dilpreet Tubes Pvt. Ltd. <i>Being transferred</i>		JOU/10319	18,20,500.00	18,20,500.00
4-Apr-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited for DP charges till month of march-2024</i>		JOU/10208	666.70	666.70
9-Apr-24	USL-GV Discovery Centers Pvt Ltd Journal Vendor Balance Amt (GVDC) <i>Being amount debited to GVDC a/c towards vendor balance amot transferred to withheld a/c by GV Discovery Centers Pvt Ltd (Electro Control Engineer India Pvt Ltd)</i>		JOU/10293	23,451.00	23,451.00
10-Apr-24	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Loan a/c towards interest for the month of April-2024</i>		JOU/10003	6,31,978.00	6,31,978.00
15-Apr-24	FEXP-Interest on Secured Loans Journal FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount crediteed to ABFL - ANHYDLAP -774643 towards interest for the month of April-2024</i>		JOU/10001	4,97,989.00 9,40,052.00	14,38,041.00
15-Apr-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% interest towards interest payable on interest for the month of April -2024</i>		JOU/10002	1,43,805.00	1,43,805.00
20-Apr-24	SHAREHOLDER-Greens India LLC Journal SHAREHOLDER-N Square Lifesciences LLP <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transferred 84 @ 10 /-</i>		JOU/10008	840.00	840.00
20-Apr-24	SHAREHOLDER-Greens India LLC Journal SHAREHOLDER-N Square Lifesciences LLP <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transferred 3122 @ 10/-</i>		JOU/10009	31,220.00	31,220.00
Carried Over				32,68,184.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,68,184.70	
20-Apr-24	SHAREPREMIUM-Greens India LLC Journal SHAREPREMIUM- N Square Lifesciences LLP <i>Being amount of Sharepremium of Greens India LLC transferred to N Square Lifesciences LLP</i>		JOU/10010	4,14,05,280.00	4,14,05,280.00
27-Apr-24	PROMORD-Tour & Travel Journal Anarkali Travels Pvt Ltd <i>Being amount credited to Anarkali Travels Pvt Ltd towards freight charges of SJK</i>		JOU/10017	59,780.00	59,780.00
27-Apr-24	OIE-Misc. Expenses ECARD-Ch.Ramesh	Journal	JOU/10018	300.00	300.00
27-Apr-24	OIE-Misc. Expenses ECARD-Ramanji Reddy	Journal	JOU/10019	150.00	150.00
27-Apr-24	USL-Agniforma Techcraft Pvt Ltd Journal TDS Receivable - Agniforma INCOME-Interest From Loans <i>Being interest receivable for the month of January -2024</i>		JOU/10194	76,134.00 8,459.00	84,593.00
27-Apr-24	Interest Receivable on Unsecured Loans Journal USL-Agniforma Techcraft Pvt Ltd <i>Being amount credited to Agniforma Techcraft Pvt Ltd towards interest receivable on unsecured loans</i>		JOU/10195	76,134.00	76,134.00
29-Apr-24	USL-GV Discovery Centers Pvt Ltd Journal Vendor Balance Amt (GVDC) <i>Being amount debited to GVDC a/c towards vendor balance amot transferred to withheld a/c by GV Discovery Centers Pvt Ltd (Tech India Engineers Pvt Ltd)</i>		JOU/10294	33,569.00	33,569.00
30-Apr-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of April-2024</i>		JOU/10011	11,250.00	11,250.00
30-Apr-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards salary payable for the month of April-2024</i>		JOU/10012	9,250.00	9,250.00
30-Apr-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of April-2024</i>		JOU/10013	56,846.50	56,846.50
30-Apr-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2024</i>		JOU/10014	59,580.00	59,580.00
30-Apr-24	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST <i>Being amount GST payable for the month of April -2024</i>	Journal	JOU/10015	1,04,784.00 1,04,784.00 1,87,332.00 11,118.00 11,118.00	
	Carried Over			4,51,61,242.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,51,61,242.20	
30-Apr-24	IFDR-Axis Bank Bank-Accured Interest-AXIS Bank <i>Being amount credited to Accured Interest - Axis Bank</i>	Journal	JOU/10198	3,20,363.00	3,20,363.00
1-May-24	SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Pre Paid Loan Emi (Innova Car) <i>Being amount debited to Car loan account towards May-2024 car emi (advance paid in april)</i>	Journal	JOU/10006	47,848.00	47,848.00
1-May-24	FEXP-Interest on Secured Loans SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)	Journal	JOU/10007	11,042.00	11,042.00
2-May-24	OIE- Demart DP Transaction Charges DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards interest for the month of April-2024.</i>	Journal	JOU/10209	11.34	11.34
4-May-24	OIE-Consultancy Charges UD SP-VS Meenakshi <i>Being amount credited to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM /VAL/BILL/PNB/2024-2025/001 dt 25-04-2024</i>	Journal	JOU/10049	25,000.00	25,000.00
8-May-24	OIE- Demart DP Transaction Charges DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP charges for the month of April-2024.</i>	Journal	JOU/10210	76.70	76.70
10-May-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Loan a/c towards interest for the month of May-2024</i>	Journal	JOU/10016	6,09,039.00	6,09,039.00
14-May-24	OIE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amount credited to Ecard- D Shiva Shankar towards reimbursement expenses for stamps purchased</i>	Journal	JOU/10044	500.00	500.00
15-May-24	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount debited to Loan account towards interest for the month of May-2024</i>	Journal	JOU/10020	14,34,879.00	14,34,879.00
15-May-24	TDS Receivable - Aditya Birla Finance Ltd. TDS-10% Interest <i>Being amount debited towards TDS payable on interest for the month of May-2024</i>	Journal	JOU/10021	1,43,488.00	1,43,488.00
30-May-24	SHAREHOLDER-N Square Lifesciences LLP SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia	Journal	JOU/10158	32,060.00	32,060.00
30-May-24	SHAREPREMIUM- N Square Lifesciences LLP Share Premium <i>Being amount of Sharepremium N Square Lifesciences LLP transferred to Share Premium towards Shares purchased from N Square Lifesciences LLP</i>	Journal	JOU/10159	4,14,05,280.00	4,14,05,280.00
	Carried Over			8,91,90,829.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,90,829.24	
31-May-24	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount GST payable for the month of May -2024</i>	Journal	JOU/10024	1,04,784.00 1,04,784.00 32,495.00 30,443.00 1,46,630.00	
31-May-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being TDS receivable @ 10% for the month of May -2024</i>	Journal	JOU/10026	59,580.00	59,580.00
31-May-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable @ 10% for the month of May -2024</i>	Journal	JOU/10028	56,846.50	56,846.50
31-May-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent payable for the month of May-2024</i>	Journal	JOU/10030	11,250.00	11,250.00
31-May-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of May-2024</i>	Journal	JOU/10031	9,250.00	9,250.00
1-Jun-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being TDS receivable @ 10% for the month of June -2024</i>	Journal	JOU/10027	59,580.00	59,580.00
1-Jun-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable @ 10% for the month of June -2024</i>	Journal	JOU/10029	56,847.00	56,847.00
1-Jun-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to ICICI Bank - LAHYD00045938633 towards Interest for the month of June-2024</i>	Journal	JOU/10034	10,793.00	10,793.00
1-Jun-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards interest for the month of May-2024</i>	Journal	JOU/10211	14.40	14.40
6-Jun-24	FEXPRD-Processing & Other Exp Journal ECARD- G Naveen <i>Being amount credited to G Naveen towards Franking charges for PNB term loan</i>	Journal	JOU/10050	7,200.00	7,200.00
6-Jun-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP charges till the month of May-2024</i>	Journal	JOU/10212	139.24	139.24
10-Jun-24	PROMORD-Tour & Travel Journal SP- Third Rock Trips <i>Being amount credited to Third Rock Trips towards flight ticket exp vide invoice no. IA00000129 dt 27-05 -2024 (SJK)</i>	Journal	JOU/10022	33,396.00	33,396.00
	Carried Over			8,96,00,509.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,96,00,509.38	
10-Jun-24	PROMORD-Tour & Travel SP- Third Rock Trips <i>Being amount credited to Third Rock Trips towards flight ticket exp vide invoice no. IA00000130 dt 27-05-2024 (SJK)</i>	Journal	JOU/10023	18,256.00	18,256.00
10-Jun-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Axis Bank LAP-PCR000808301809 towards interest for the month of June-2024</i>	Journal	JOU/10035	6,26,517.00	6,26,517.00
15-Jun-24	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ABFL towards interest for the month of June-2024</i>	Journal	JOU/10036	14,31,687.00	14,31,687.00
15-Jun-24	TDS Receivable - Aditya Birla Finance Ltd. TDS-10% Interest <i>Being amount credited to TDS 10% towards TDS payable on Interest for the month of June-2024 (1431687 x 10%)</i>	Journal	JOU/10037	1,43,169.00	1,43,169.00
30-Jun-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of June-2024</i>	Journal	JOU/10032	11,250.00	11,250.00
30-Jun-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of June-2024</i>	Journal	JOU/10033	9,250.00	9,250.00
30-Jun-24	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of June-2024</i>	Journal	JOU/10046	1,04,784.00 1,04,784.00 12,966.00 12,966.00 1,83,636.00	
30-Jun-24	USL- Crescentia Labs Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable from Crescentia Labs Pvt Ltd for April'2024 to June'2024</i>	Journal	JOU/10047	7,40,521.00	7,40,521.00
30-Jun-24	Tds Receivable - Crescentia USL- Crescentia Labs Pvt Ltd <i>Being amount credited to Crescentia labs pvt ltd towards TDS receivable on Interest for April'2024 to June'2024</i>	Journal	JOU/10048	74,052.00	74,052.00
30-Jun-24	FEXP-Interest on Secured Loans Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL collection ac towards late payment penalty</i>	Journal	JOU/10114	4,690.00	4,690.00
1-Jul-24	FEXP-Interest on Secured Loans SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount interest debited towards interest on car loan for the month of July-2024</i>	Journal	JOU/10039	10,252.00	10,252.00
1-Jul-24	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of July-2024</i>	Journal	JOU/10041	59,580.00	59,580.00
	Carried Over			9,28,34,517.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,28,34,517.38	
1-Jul-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of July-2024</i>		JOU/10042	56,846.50	56,846.50
1-Jul-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to Loan Account towards difference between open and closing balance as per schedule sl no. 24 (15,61,944 - 15,14,101= 47,843/- (but we paid excess 47,848/-)</i>		JOU/10077	5.00	5.00
1-Jul-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards interest charges for the month of June-2024</i>		JOU/10213	16.73	16.73
4-Jul-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of June-2024</i>		JOU/10214	76.70	76.70
10-Jul-24	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount interest debited towards interest on loan for the month of July-2024</i>		JOU/10038	6,03,712.00	6,03,712.00
10-Jul-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount debited to interest towards interest on loan for the month of July-2024</i>		JOU/10040	14,28,466.00	14,28,466.00
10-Jul-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% interest towards TDS payable on interest for the month of July-2024</i>		JOU/10043	1,42,847.00	1,42,847.00
11-Jul-24	OIE-Misc. Expenses Journal ECARD-D.Shiva Shankar <i>Being amount credited to Ecard- D Shiva Shankar towards rubber stamps purchased of Haritha Global Pvt Ltd vide bill no. 1564 dt 10.07.2024</i>		JOU/10045	1,000.00	1,000.00
31-Jul-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards rent payable for the month of July-2024</i>		JOU/10054	11,250.00	11,250.00
31-Jul-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of July-2024</i>		JOU/10055	9,250.00	9,250.00
31-Jul-24	USL- Crescentia Labs Pvt Ltd Journal INCOME-Interest From Loans <i>Being interest receivable from CLPL for the month of July-2024</i>		JOU/10056	2,56,369.00	2,56,369.00
31-Jul-24	Tds Receivable - Crescentia Journal USL- Crescentia Labs Pvt Ltd <i>Being amount TDS receivable on Interest for July -2024</i>		JOU/10057	25,637.00	25,637.00
	Carried Over			9,53,69,993.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,53,69,993.31	
31-Jul-24	TDS-2% Contract TDS-10% Professional Charges <i>Being amount adjusted with old balances</i>	Journal	JOU/10085	806.00	806.00
31-Jul-24	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST GST Payable <i>Being GST payable credited towards GST payable for the month of July-2024</i>	Journal	JOU/10090	1,04,784.00 1,04,784.00 1,800.00 12,409.00 12,409.00 1,82,950.00	
1-Aug-24	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 August-2024</i>	Journal	JOU/10052	56,847.00	56,847.00
1-Aug-24	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of August-2024</i>	Journal	JOU/10053	62,559.00	62,559.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan account towards documentation fee for New A/c (01-06-2024)</i>	Journal	JOU/10060	531.00	531.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan account towards Upfront Fee / Processing fee cha</i>	Journal	JOU/10061	6,19,500.00	6,19,500.00
1-Aug-24	SL-Punjab National Bank-946500NE00000012 OE-Loan Processing Fee	Journal	JOU/10062	531.00	531.00
1-Aug-24	SL-Punjab National Bank-946500NE00000012 OE-Loan Processing Fee	Journal	JOU/10063	6,19,500.00	6,19,500.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towrds Upfront Fee</i>	Journal	JOU/10064	5,53,125.00	5,53,125.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towrds CIC Charges</i>	Journal	JOU/10065	23,718.00	23,718.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards Cersai Fee</i>	Journal	JOU/10066	129.80	129.80
1-Aug-24	FEXPRD-Processing & Other Exp SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards Documentation fee</i>	Journal	JOU/10067	17,700.00	17,700.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards Mortgage Charges</i>	Journal	JOU/10068	29,500.00	29,500.00

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9,74,59,224.11

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	Brought Forward			9,74,59,224.11	
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB Loan ac towards Legal opinion chgs</i>	Journal	JOU/10070	5,000.00	5,000.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount Credited to PNB towards legal opinion chgs</i>	Journal	JOU/10072	10,000.00	10,000.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards normal Int Coll 01-06-2024 to</i>	Journal	JOU/10074	1,841.00	1,841.00
1-Aug-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Axis Bank loan account towards Interest for the period of 11-07-2024 to 03-08-2024</i>	Journal	JOU/10076	4,80,750.00	4,80,750.00
1-Aug-24	FEXP-Interest on Secured Loans SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to Loan account towards Interest on Secured loan for the month of August -2024.</i>	Journal	JOU/10078	9,966.00	9,966.00
1-Aug-24	SL-Punjab National Bank-946500NE00000012 OE-Loan Processing Fee <i>Being amount debited to PNB loan account towards bank charges reversal</i>	Journal	JOU/10145	38.00	38.00
3-Aug-24	SL-Axis Bank 8.25cr LAP-PCR000808301809 SL-Punjab National Bank-946500NE00000012 <i>Being amount of Secured Loan transferred to Axis Bank to Punjab National Bank (Loan Disbursement by PNB)</i>	Journal	JOU/10059	7,50,00,000.00	7,50,00,000.00
8-Aug-24	OIE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards Common Seal plurchased vide bill no. 1869 dt 08-08-2024</i>	Journal	JOU/10100	1,850.00	1,850.00
9-Aug-24	OIE-Petrol/Disel Expenses SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL Ecms (Fleet Business) towards pertol/ diesel expenses</i>	Journal	JOU/10058	38,500.00	38,500.00
9-Aug-24	OIE-Misc. Expenses ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards franking charges</i>	Journal	JOU/10101	240.00	240.00
15-Aug-24	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ABFL loan account towards Interest on secured loan for the month of August -2024.</i>	Journal	JOU/10079	14,25,216.00	14,25,216.00
15-Aug-24	TDS Receivable - Aditya Birla Finance Ltd. TDS-10% Interest <i>Being amount credited to TDS 10% interest towards TDS receivable for the month of August-2024</i>	Journal	JOU/10083	1,42,522.00	1,42,522.00
	Carried Over			17,45,75,147.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,45,75,147.11	
15-Aug-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) Being amount credited to ABFL (Collection) towards Loan EMI for the month of August-2024		JOU/10111	17,83,062.00	17,83,062.00
16-Aug-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) Being amount debited towards DP Charges for the month of July-2024		JOU/10215	76.70	76.70
17-Aug-24	OIE-Petrol/Disel Expenses Journal SP-Bpcl Ecms(Fleet Business) Being amount credited to BPCL Ecms (Fleet Business) towards Petrol/ Diesel bills for period of 12 -07-2024 to 07-08-2024		JOU/10191	27,500.00	27,500.00
21-Aug-24	OE- Insurance Journal SP-TATA AIG General Insurance Company Limited Being amount credited to TATA AIG General Insurance Company Limited towards Toyota Innova Crysta vehicle insurance payable for the period of		JOU/10080	34,776.00	34,776.00
23-Aug-24	OIE-Registration & Misc Charges Journal SP-Modi Soham HUF Being amount credited to Modi Soham HUF towards Registration fee for Release of Mortgage right or recon of Axis bank		JOU/10084	2,562.00	2,562.00
24-Aug-24	OIE-Misc. Expenses Journal ECARD- K Prabhakar Reddy Being amount credited to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis Bank (Ranky Towers Tower B)		JOU/10081	5,000.00	5,000.00
31-Aug-24	Output CGST 9% Journal Output SGST 9% Input IGST 18% Input CGST Input SGST GST Payable Being GST payable credited towards GST payable for the month of August-2024		JOU/10091	1,07,465.00 1,07,465.00	2,700.00 5,461.00 5,461.00 2,01,308.00
31-Aug-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA Being amount credited to ILA Mehta towards Rent payable for the month of August-2024		JOU/10094	11,250.00	11,250.00
31-Aug-24	SAL-Salaries Journal EMP- M Madhusudhan Being amount credited to M Madhusudhan towards Salary payable for the month of August-2024		JOU/10095	9,250.00	9,250.00
31-Aug-24	USL- Crescentia Labs Pvt Ltd Journal Tds Receivable - Crescentia INCOME-Interest From Loans Being interest receivable form Crescentia Labs Pvt for the month of August-2024		JOU/10118	2,37,181.00 26,356.00	2,63,537.00
1-Sep-24	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000012 Being amount credited to Loan account towards interest on loan for the month of August-2024		JOU/10086	5,72,055.00	5,72,055.00
	Carried Over			17,73,65,324.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,73,65,324.81	
1-Sep-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of September-2024</i>		JOU/10088	62,559.00	62,559.00
1-Sep-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of Septgember-2024</i>		JOU/10089	59,689.00	59,689.00
1-Sep-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank-LAHYD00045938633 (Innova Crysta) <i>Being amount Credited to ICICI bank loand account towards interest on loan for the month of September-2024</i>		JOU/10105	9,711.00	9,711.00
1-Sep-24	FEXP-Bank Charges Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards loan amandment charges</i>		JOU/10167	17,700.00	17,700.00
5-Sep-24	OIE-Registration & Misc Charges Journal ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards franking & Notary charges for PNB documents</i>		JOU/10087	1,600.00	1,600.00
5-Sep-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of August-2024</i>		JOU/10216	76.70	76.70
14-Sep-24	OIE-Registration & Misc Charges Journal ECARD- Rishab Arora <i>Being amount credited to Rishab Arora towards reimbursement of challan amount</i>		JOU/10122	500.00	500.00
15-Sep-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% interest towards TDS payable on interest of ABFL for the month of September-2024</i>		JOU/10093	1,66,368.00	1,66,368.00
15-Sep-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of September-2024</i>		JOU/10112	22,72,709.00	22,72,709.00
16-Sep-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount Credited to ABFL loan account towards interest for the month of September-2024</i>		JOU/10092	16,63,682.00	16,63,682.00
19-Sep-24	DEP-Kotak Securities Limited (J0BLG) Journal ITC Share Profit on Sale of Equity Shares <i>Being amount of ITC Shares sold out --- number of shares @ cost</i>		JOU/10217	12,609.70	10,239.17 2,370.53
20-Sep-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for september-2024</i>		JOU/10218	37.76	37.76
	Carried Over			18,16,32,566.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,16,32,566.97	
20-Sep-24	OIE-Donation Balasinor Vidyamandal <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1273 dt 20-09-2024</i>	Journal	JOU/10129	2,00,000.00	2,00,000.00
26-Sep-24	OIE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards fome board purchases " Harith Global Pvt Ltd"</i>	Journal	JOU/10099	550.00	550.00
26-Sep-24	OE-Repairs & Maintenance -Johnson Lifts (GVDC) USL-GV Discovery Centers Pvt Ltd <i>Being amount credited to GV Discovery Centers Pvt Ltd towards excess amount paid to Johnson lifts adjusted to withheld amt (253700 x 40%)</i>	Journal	JOU/10295	1,01,480.00	1,01,480.00
27-Sep-24	ITC Share OIE- Demart DP Transaction Charges DEP-Kotak Securities Limited (J0BLG) <i>Being amount credited towards ITC Shares purchased ---</i>	Journal	JOU/10219	13,028.75 69.34	13,098.09
30-Sep-24	SAL-Salaries EMP- M Madhusudhan <i>Being amout credited to M Madhusudhan towards Salary payable for the month of September-2024</i>	Journal	JOU/10097	9,250.00	9,250.00
30-Sep-24	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable for the month of September - 2024</i>	Journal	JOU/10117	1,10,023.00 1,10,023.00 7,408.00 7,408.00 2,05,230.00	
30-Sep-24	USL- Crescentia Labs Pvt Ltd Tds Receivable - Crecentia INCOME-Interest From Loans <i>Being interest receivable form Crescentia Labs Pvt for the month of September-2024</i>	Journal	JOU/10119	3,84,992.10 42,776.90	4,27,769.00
30-Sep-24	Round Off Excess GST Claimed <i>Being amount credited to Excess GST claimed towards balance amount transferred to Round off</i>	Journal	JOU/10128	0.28	0.28
30-Sep-24	OIE-Legal Services SP-D Pavan Kumar (Advocate) <i>Being amount credited to D Pavan Kumar (Advocate) towards documents preparation charges vide bill no. DPK/G/24-25/Apr/006 dt 27-04-2024</i>	Journal	JOU/10121	5,00,000.00	5,00,000.00
30-Sep-24	EMP- M Madhusudhan Unsecured Loan - (M Madhusudhan) <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of September -2024</i>	Journal	JOU/10179	9,250.00	9,250.00
30-Sep-24	PNB Interest Receivable DSRA Tds Receivable PNB IFDR-Punjab National Bank <i>Being interest received from Punjab National Bank for the period of 01-08-2024 to 30-09-2024</i>	Journal	JOU/10272	31,556.00 3,507.00	35,063.00
	Carried Over			18,29,92,697.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,29,92,697.10	
1-Oct-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of October-2024</i>		JOU/10103	62,559.00	62,559.00
1-Oct-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of October-2024</i>		JOU/10104	59,689.00	59,689.00
1-Oct-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank-LAHYD00045938633 (Innova Crysta) <i>Being amount Credited to ICICI bank loan account towards interest on loan for the month of October-2024</i>		JOU/10106	9,453.00	9,453.00
1-Oct-24	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to Loan account towards interest on loan for the month of September-2024</i>		JOU/10107	5,87,540.00	5,87,540.00
1-Oct-24	OY-Audit Fees Payable Journal SP - AS AGARWAL & CO. <i>Being amount transferred Audit Fees payable to AS Agarwal & Co</i>		JOU/10123	1,35,000.00	1,35,000.00
3-Oct-24	OIE-Misc. Expenses Journal ECARD- K Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards reimbursement of EC charges for PNB MODT 2 nos fourth floor</i>		JOU/10102	1,200.00	1,200.00
7-Oct-24	OIE-Misc. Expenses Journal ECARD- G Naveen <i>Being amount credited to G Naveen towards reimbursement of franking charges</i>		JOU/10109	1,617.00	1,617.00
8-Oct-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of September-2024</i>		JOU/10220	76.70	76.70
11-Oct-24	OIE-Misc. Expenses Journal ECARD- G Naveen <i>Being amount credited to G Naveen towards reimbursement of Misc expenses for bankers</i>		JOU/10110	2,632.00	2,632.00
14-Oct-24	Input CGST Journal Input SGST SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards GST input credit on Financial Audit Fees for FY 2023-24 vide Bill No. ASA2425102 dt 08-10-2024 (Audit fees already debited in FY 2023-24)</i>		JOU/10108	13,608.00 13,608.00	27,216.00
15-Oct-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of October-2024</i>		JOU/10115	22,72,709.00	22,72,709.00
15-Oct-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ABFL loan a/c towards interest on loan for the month of October-2024</i>		JOU/10116	18,45,822.00	18,45,822.00
	Carried Over			18,79,84,602.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,79,84,602.80	
15-Oct-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to ABFL towards TDS payable on interest for the month of October-2024.</i>		JOU/10126	1,84,582.00	1,84,582.00
23-Oct-24	OE- Power Enhancement Exp (GVDC) Journal USL-GV Discovery Centers Pvt Ltd <i>Being amount credited to GV Discovery Centers Pvt Ltd towards amount paid for power enhancement on behalf GVDC (22,72,250 x 40%)</i>		JOU/10296	9,08,900.00	9,08,900.00
29-Oct-24	DEPR-Ojas Innovative Technologies Private Limited Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards 4th floor security deposit amount adjusted against rent arrears of 5th and 4th floors for FY 2023-24.</i>		JOU/10124	35,74,800.00	35,74,800.00
30-Oct-24	TDS-10% Interest Journal Interest Payable on Unsecured Loans <i>Being amount credited to Interest payable to GVRC towards reversal entry of TDS FY 2022-23 TDS exemption below 10,000/- in the year.</i>		JOU/10131	605.00	605.00
31-Oct-24	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>		JOU/10132	1,10,023.00 1,10,023.00 31,797.00 31,797.00 1,56,452.00	
31-Oct-24	USL- Crescentia Labs Pvt Ltd Journal Tds Receivable - Crecentia INCOME-Interest From Loans <i>Being interest receivable from Crescentia Labs Pvt for the month of October-2024</i>		JOU/10133	3,97,826.00 44,203.00 4,42,029.00	
31-Oct-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of October-2024.</i>		JOU/10176	9,250.00	9,250.00
31-Oct-24	EMP- M Madhusudhan Journal Unsecured Loan - (M Madhusudhan) <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of October-2024</i>		JOU/10180	9,250.00	9,250.00
1-Nov-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount TDS receivable from Ojas Innovative Technologies for the month of November-2024</i>		JOU/10137	59,689.00	59,689.00
1-Nov-24	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of November-2024</i>		JOU/10139	62,559.00	62,559.00
1-Nov-24	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to Loan account towards interest on loan for the month of October-2024.</i>		JOU/10142	6,02,868.00	6,02,868.00
	Carried Over			19,39,04,954.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,39,04,954.80	
1-Nov-24	FEXP-Interest on Secured Loans Journal SL-ICICI Bank-LAHYD00045938633 (Innova Crysta) <i>Being amount credited to ICICI Bank Loan account towards interest for the month of November-2024</i>		JOU/10146	9,194.00	9,194.00
11-Nov-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of October-2024.</i>		JOU/10221	76.70	76.70
15-Nov-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL collection a/c towards ABFI loan EMI opurpose</i>		JOU/10134	22,72,709.00	22,72,709.00
15-Nov-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ADFL loan account towards interest on ADFL Loan</i>		JOU/10135	18,41,836.00	18,41,836.00
15-Nov-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% towards TDS on interest payable on Secured Loan</i>		JOU/10136	1,84,184.00	1,84,184.00
21-Nov-24	OIE-Petrol/Disel Expenses Journal SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL Ecms (Fleet Business) towards Petrol/ Disel bills for period of 13-08-2024 to 21-11-2024</i>		JOU/10192	44,000.00	44,000.00
26-Nov-24	OIE-Misc. Expenses Journal ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards franking charges for novation agreement</i>		JOU/10141	240.00	240.00
30-Nov-24	Input RCM CGST 9% Journal Input RCM SGST 9% GST Payable <i>Being amount credited to GST Payable for the month of November-2024 (RCM paid and taken ITC on legal charges for Rs. 5 Lakh)</i>		JOU/10154	45,000.00 45,000.00	90,000.00
30-Nov-24	Input CGST Journal Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being amount Output RCM GST credited towards Output RCM GST transferred to Input RCM GST for the month of November-2024 (RCM paid on Legal charges @ 500000)</i>		JOU/10156	45,000.00 45,000.00	45,000.00 45,000.00
30-Nov-24	Output CGST 9% Journal Output SGST 9% Input IGST 18% Input CGST Input SGST Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>		JOU/10157	1,18,447.00 1,18,447.00 1,800.00 13,848.00 13,848.00 45,000.00 45,000.00 1,17,398.00	
	Carried Over			19,84,65,641.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,84,65,641.50	
30-Nov-24	USL- Crescentia Labs Pvt Ltd Tds Receivable - Crescentia INCOME-Interest From Loans <i>Being interest receivable form Crescentia Labs Pvt for the month of November-2024</i>	Journal	JOU/10170	3,77,573.00 41,953.00	4,19,526.00
30-Nov-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of November-2024</i>	Journal	JOU/10177	9,250.00	9,250.00
30-Nov-24	EMP- M Madhusudhan Unsecured Loan - (M Madhusudhan) <i>Being amount credited to madhusudhan loan a/c towards salary adjusted for the month of November -2024</i>	Journal	JOU/10181	9,250.00	9,250.00
30-Nov-24	TDS Receivable - Verdant SP-Verdant Corporation Pvt Ltd <i>Being amount credited to SRPL towards TDS amount for the month of November-2024.</i>	Journal	JOU/10252	624.00	624.00
30-Nov-24	Tds Receivable - Technoflair Technoflair Solutions India Pvt Ltd. <i>Being amount credited to SRPL towards TDS amount for the month of November-2024.</i>	Journal	JOU/10253	624.00	624.00
1-Dec-24	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-2024.</i>	Journal	JOU/10138	59,689.00	59,689.00
1-Dec-24	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of December -2024</i>	Journal	JOU/10140	62,559.00	62,559.00
1-Dec-24	FEXP-Interest on Secured Loans SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to Loan account towards interest on loan for the month of November-2024</i>	Journal	JOU/10143	5,79,423.00	5,79,423.00
1-Dec-24	FEXP-Interest on Secured Loans SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to ICICI Bank Loan account towards interest for the month of December-2024</i>	Journal	JOU/10147	8,933.00	8,933.00
7-Dec-24	OE- Insurance Input CGST Input SGST SP- TATA AIG General Insurance Company Limited <i>Being amount credited to TATA Aig General Insurance Company Ltd towards Insurance on building for the period of vide bill no. TS24I00000482867 dt 07-12-2024</i>	Journal	JOU/10174	57,654.00 5,189.00 5,189.00	68,032.00
9-Dec-24	OIE- Demart DP Transaction Charges DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of November-2024</i>	Journal	JOU/10222	193.52	193.52
	Carried Over			19,96,31,414.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,96,31,414.02	
11-Dec-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd loan account towards difference interest booking for the period of 01-04-2024 to 31-08-2024 as per new repayment schedule dated 29-08-2024</i>		JOU/10148	1,32,609.00	1,32,609.00
11-Dec-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest (difference) for the period of 01-04-2024 to 31-08-2024.</i>		JOU/10149	13,261.00	13,261.00
12-Dec-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL loan account towards LOAN amount paid for the month of December-2024</i>		JOU/10150	22,72,709.00	22,72,709.00
12-Dec-24	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ADFL loan account towards interest on loan for the month of December-2024</i>		JOU/10151	18,37,816.00	18,37,816.00
12-Dec-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest for the month of December -2024</i>		JOU/10152	1,83,781.00	1,83,781.00
12-Dec-24	OIE-Misc. Expenses Journal ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards Stamps purchased vide bill no. 2063 dt 02-12-2024</i>		JOU/10153	350.00	350.00
23-Dec-24	FEXP-Bank Charges Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to Punjabnational Bank Loan account towards Inspection charges for FY 2024-25</i>		JOU/10166	11,800.00	11,800.00
23-Dec-24	DEP-Kotak Securities Limited (J0BLG) Journal Profit on Sale of Equity Shares ITC Share <i>Being amount credited ITC shares towards sares sold out</i>		JOU/10223	4,591.54	642.50
24-Dec-24	TDS-2% Contract Journal SP-Modi Consultancy Services <i>Being amount credited to Modi Consultancy Services towards excess TDS amount reversal for FY 2023-24</i>		JOU/10163	1,509.00	1,509.00
24-Dec-24	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount DP trancition charges on 23-12-2024</i>		JOU/10224	36.58	36.58
26-Dec-24	SP- LEI Register India Pvt. Ltd. Journal ECARD- G Naveen <i>Being amount credited to G Naveen towards LEI renewal expenses paid by G Naveen for the period of 28-12-2024 to 27-12-2025.</i>		JOU/10169	5,133.00	5,133.00
	Carried Over			20,40,95,010.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,40,95,010.14	
31-Dec-24	Output CGST 9%	Journal	JOU/10165	1,10,023.00	
	Output SGST 9%			1,10,023.00	
	Input IGST 18%				783.00
	Input CGST				43,431.00
	Input SGST				43,431.00
	GST Payable				1,32,401.00
	<i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>				
31-Dec-24	TDS-10% Professional Charges	Journal	JOU/10168	1,509.00	
	TDS-2% Contract				1,509.00
	<i>Being amount credited to TDS 2% contract transferred to TDS 10% professional charges towards excess TDS 2% contract utilized in December-2024.</i>				
31-Dec-24	USL- Crescentia Labs Pvt Ltd	Journal	JOU/10171	2,93,157.00	
	Tds Receivable - Crescentia			32,573.00	
	INCOME-Interest From Loans				3,25,730.00
	<i>Being interest receivable from Crescentia Labs Pvt for the month of December-2024</i>				
31-Dec-24	SAL-Salaries	Journal	JOU/10178	9,250.00	
	EMP- M Madhusudhan				9,250.00
	<i>Being amount credited to M Madhusudhan towards Salary payable for the month of December-2024</i>				
31-Dec-24	EMP- M Madhusudhan	Journal	JOU/10182	9,250.00	
	Unsecured Loan - (M Madhusudhan)				9,250.00
	<i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of December-2024</i>				
31-Dec-24	OIE- Demart DP Transaction Charges	Journal	JOU/10225	59.00	
	DEP-Kotak Securities Limited (J0BLG)				59.00
	<i>Being amount debited towards chq deposit charges of JRPL</i>				
31-Dec-24	OIE- Demart DP Transaction Charges	Journal	JOU/10226	59.00	
	DEP-Kotak Securities Limited (J0BLG)				59.00
	<i>Being amount credited KSL towards chq deposit charges of JRPL</i>				
31-Dec-24	OIE- Demart DP Transaction Charges	Journal	JOU/10227	59.00	
	DEP-Kotak Securities Limited (J0BLG)				59.00
	<i>Being amount debited towards chq deposit charges of JRPL</i>				
31-Dec-24	PNB Interest Receivable DSRA	Journal	JOU/10273	52,213.00	
	Tds Receivable PNB			5,801.00	
	IFDR-Punjab National Bank				58,014.00
	<i>Being interest received from Punjab National Bank for the period of 01-10-2024 to 31-12-2024</i>				
1-Jan-25	OTH-Tds Receivable-KFin Technologies	Journal	JOU/10161	62,559.00	
	CUST-KFin Technologies Limited				62,559.00
	<i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2025.</i>				
1-Jan-25	FEXP-Interest on Secured Loans	Journal	JOU/10162	8,671.00	
	SL-ICICI Bank-LAHYD00045938633 (Innova Crysta)				8,671.00
	<i>Being amount credited to ICICI Bank vehicle loan towards interest on secured loan for the month of January-2025.</i>				
	Carried Over			20,46,41,819.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,46,41,819.14	
1-Jan-25	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards interest on secured loan for the month of December -2024.</i>		JOU/10164	5,94,413.00	5,94,413.00
6-Jan-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of December-2024</i>		JOU/10228	76.70	76.70
6-Jan-25	ITC Share Journal ITC Share <i>Being ITC shars purchased and sold out the same</i>		JOU/10310	7,851.05	7,851.05
8-Jan-25	Deferred Consideration (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) USL- Crescentia Labs Pvt Ltd <i>Being transferred</i>		JOU/10184	60,00,000.00 40,00,000.00	1,00,00,000.00
8-Jan-25	USL-RX Propellant Pvt Ltd Journal INV-Crescentia Labs Private Limited Equity <i>Being sale of equity shares</i>		JOU/10185	11,42,74,898.00	11,42,74,898.00
8-Jan-25	INV-Crescentia Labs Private Limited Equity Journal Profit on Sale of Equity Shares <i>Being transferred</i>		JOU/10186	11,26,14,898.00	11,26,14,898.00
8-Jan-25	USL- Crescentia Labs Pvt Ltd Journal Tds Receivable - Crecentia INCOME-Interest From Loans <i>Being interest for the month of Jan 25 (8 days)</i>		JOU/10187	76,904.00 8,545.00	85,449.00
10-Jan-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards cheque issuance charges</i>		JOU/10230	250.00	250.00
13-Jan-25	DEP-Kotak Securities Limited (J0BLG) Journal Profit on Sale of Equity Shares ITC Share <i>Being amount credited ITC shares towards sares sold out</i>		JOU/10234	2,194.14 69.32	2,263.46
14-Jan-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP transaction charges on 13-01-2025</i>		JOU/10232	36.58	36.58
15-Jan-25	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to Adoitya Birla Finance Limited (Collection A/c) towards Loan EMI payment purpose for the month of January-2025.</i>		JOU/10188	22,72,709.00	22,72,709.00
15-Jan-25	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Loan account towards interest on loan for the month of January-2025.</i>		JOU/10189	18,33,757.00	18,33,757.00
15-Jan-25	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest for the month of January -2025</i>		JOU/10199	1,83,376.00	1,83,376.00
	Carried Over			44,25,03,182.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,25,03,182.61	
20-Jan-25	OIE-Registration & Misc Charges Journal ECARD- Rishab Arora <i>Being amount credited to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 17150 + 445</i>		JOU/10190	17,595.00	17,595.00
20-Jan-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP transaction charges from 17-01-2025 to 19-01-2025</i>		JOU/10233	99.12	99.12
25-Jan-25	PROMORD-Tour & Travel Journal SP- Third Rock Trips <i>Being amount credited to Third Rock Trips towards travelling expenses of SJK (as per SJK mail dated 21st January-2025)</i>		JOU/10193	33,707.00	33,707.00
28-Jan-25	OE- Water Connection Charges -(Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards water connection charges setoff from withheld a/c (33,03,000 x 40%)</i>		JOU/10297	13,21,200.00	13,21,200.00
28-Jan-25	OE- Property Tax (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards Property Tax amt setoff from withheld a/c (7,46,671 x 40%)</i>		JOU/10298	2,98,668.00	2,98,668.00
28-Jan-25	OE-TDS Amt TATA Capital Ltd - (Crescentia Lab Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards TDS amt of TATA capital Ltd setoff from withheld a/c (4,28,425 x 40%)</i>		JOU/10299	1,71,370.00	1,71,370.00
31-Jan-25	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of January-2025.</i>		JOU/10200	9,250.00	9,250.00
31-Jan-25	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>		JOU/10238	1,10,023.00 1,10,023.00 6,107.00 6,107.00 2,07,832.00	
31-Jan-25	EMP- M Madhusudhan Journal Unsecured Loan - (M Madhusudhan) <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of January-2025</i>		JOU/10241	9,250.00	9,250.00
1-Feb-25	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFIN Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February -2025</i>		JOU/10197	62,559.00	62,559.00
1-Feb-25	FEXP-Interest on Secured Loans Journal SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to ICICI Bank vehicle loan a/c towards interest on loan for the month of February -2025.</i>		JOU/10201	8,406.00	8,406.00
	Carried Over			44,45,45,309.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,45,45,309.73	
1-Feb-25	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited PNB loan account towards interest on loan for the month of February-2025</i>		JOU/10235	5,90,214.00	5,90,214.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2017 -18 paid on 06-02-2025 Challan no. 6404013526</i>		JOU/10202	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2018 -19 paid on 06-02-2025 Challan no. 6404014260</i>		JOU/10203	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2019 -20 paid on 06-02-2025 Challan no. 6404014304</i>		JOU/10204	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2020 -21 paid on 06-02-2025 Challan no. 6404014367</i>		JOU/10205	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2021 -22 paid on 06-02-2025 Challan no. 6404014417</i>		JOU/10206	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2023 -24 paid on 06-02-2025 Challan no. 6404014505</i>		JOU/10207	2,500.00	2,500.00
6-Feb-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of December-2024</i>		JOU/10229	76.70	76.70
8-Feb-25	OIE-Registration & Misc Charges Journal SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards MODT in favour of PNB Bank Vizag 4th floor purpose</i>		JOU/10250	11,462.00	11,462.00
11-Feb-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards cheque issuance charges</i>		JOU/10231	250.00	250.00
15-Feb-25	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount transferred to ABFL Collection a/c to ABFL loan a/c towards loan emi payment for the month of February-2025</i>		JOU/10236	22,72,709.00	22,72,709.00
15-Feb-25	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ABFL loan a/c towards interest on loan for the month of February-2025</i>		JOU/10237	18,29,660.00	18,29,660.00
	Carried Over			44,92,64,681.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,92,64,681.43	
15-Feb-25	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% Interest towards TDS payable on interest for the month of February-2025</i>		JOU/10239	1,82,966.00	1,82,966.00
21-Feb-25	OE-Sewage Connection Charges (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards Sewage connection charges setoff from withheld a/c (12,075 x 40%)</i>		JOU/10300	4,830.00	4,830.00
21-Feb-25	OE-Sewage Connection Charges (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards Sewage connection charges setoff from withheld a/c (11,393 x 40%)</i>		JOU/10301	4,557.00	4,557.00
28-Feb-25	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount debited to M Madhusudhan towards salary payable for the month of February-2025</i>		JOU/10240	9,250.00	9,250.00
28-Feb-25	EMP- M Madhusudhan Journal Unsecured Loan - (M Madhusudhan) <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of February-2025</i>		JOU/10242	9,250.00	9,250.00
28-Feb-25	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>		JOU/10249	1,10,023.00 1,10,023.00 1,800.00 8,895.00 8,895.00 2,00,456.00	
28-Feb-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards transaction charges</i>		JOU/10263	100.00	100.00
28-Feb-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards transaction charges</i>		JOU/10264	500.00	500.00
1-Mar-25	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000012 <i>Being amount credited loan account towards interest on PNB loan for the period of 01-02-2025 to 28-02-2025</i>		JOU/10243	6,62,584.00	6,62,584.00
1-Mar-25	FEXP-Interest on Secured Loans Journal SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited towards interest on vehicle loan for the month of March-2025.</i>		JOU/10244	8,140.00	8,140.00
1-Mar-25	OTH-Tds Receivable-KFIN Technologies Journal CUST-KFIN Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2025.</i>		JOU/10256	62,559.00	62,559.00
	Carried Over			45,03,19,440.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,03,19,440.43	
5-Mar-25	OE-Sewage Connection Charges (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards Sewage connection charges setoff from withheld a/c (12,488 x 40%)</i>		JOU/10302	4,995.00	4,995.00
6-Mar-25	OIE- Demart DP Transaction Charges Journal DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards dp charges till the month of Feb-2025</i>		JOU/10265	76.70	76.70
7-Mar-25	OIE-Petrol/Disel Expenses Journal SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL towards petol / diesel expenses from 10-02-2025 to 05-03-2025 (SJK)</i>		JOU/10246	27,500.00	27,500.00
7-Mar-25	OE- Maintenance Charges - (Crescentia) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to withheld amount a/c towards maintenance charges setoff from withheld a/c (21,466 x 40%)</i>		JOU/10303	8,586.00	8,586.00
15-Mar-25	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL towards loan emi paid for the month of March-2025</i>		JOU/10247	22,72,709.00	22,72,709.00
15-Mar-25	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla finance Ltd towards interest for the month of March-2025</i>		JOU/10245	18,25,525.00	18,25,525.00
15-Mar-25	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest		JOU/10248	1,82,553.00	1,82,553.00
15-Mar-25	PROMORD-Tour & Travel Journal SP- Third Rock Trips <i>Being amount credited to Third Rock Trips towards travelling expenses of SJK (as per SJK mail dated)</i>		JOU/10251	39,194.00	39,194.00
20-Mar-25	OIE-Donation Journal Balasinor Vidyamandal <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1807 dt 20-03-2025</i>		JOU/10257	50,000.00	50,000.00
27-Mar-25	OIE-Donation Journal SP- The Young Men's Improvement Society <i>Being amount credited to The Young Men's Improvement Society towards donation vide receipt no.</i>		JOU/10258	1,00,000.00	1,00,000.00
27-Mar-25	OIE-Donation Journal The Hematology Foundation <i>Being amount credited to The Hematology Fundation towards donation vide receipt no.</i>		JOU/10259	5,00,000.00	5,00,000.00
31-Mar-25	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards salaries for the month of March-2025.</i>		JOU/10254	9,250.00	9,250.00
31-Mar-25	OIE-Audit Fees Journal SP - AS AGARWAL & CO. TDS-10% Professional Charges <i>Being amount credited to AS Agarwal & Co towards audit fees payable for FY 2024-25</i>		JOU/10260	1,50,000.00	1,35,000.00 15,000.00
	Carried Over			45,54,89,829.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,54,89,829.13	
31-Mar-25	FEXP-Interest on Secured Loans Provision for Interest Expenses <i>Being amount credited loan account towards interest on PNB loan for the period of 01-03-2025 to 31-03-2025</i>	Journal	JOU/10261	6,03,566.00	6,03,566.00
31-Mar-25	EMP- M Madhusudhan Unsecured Loan - (M Madhusudhan) <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of March-2025</i>	Journal	JOU/10262	9,250.00	9,250.00
31-Mar-25	FEXP-Interest on OD Provision for Interest Expenses <i>Being amount credited to Provision for Interest Expenses towards Interest on OD for the period of 03-03-2025 to 01-04-2025</i>	Journal	JOU/10266	2,53,194.00	2,53,194.00
31-Mar-25	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of March-2025.</i>	Journal	JOU/10267	1,10,023.00 1,10,023.00 3,885.00 3,885.00 2,12,276.00	
31-Mar-25	Round Off Output CGST 9% Output SGST 9% <i>Being the balance amount of Output gst transferred to round off</i>	Journal	JOU/10268	1.02	0.51 0.51
31-Mar-25	Round Off USL- Crescentia Labs Pvt Ltd <i>Being the balance amount of Crescentia Labs transferred to Round off</i>	Journal	JOU/10269	0.10	0.10
31-Mar-25	SP - AS AGARWAL & CO. EOY-Audit Fees Payable <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024-25.</i>	Journal	JOU/10270	1,35,000.00	1,35,000.00
31-Mar-25	Round Off Interest Receivable on Unsecured Loans <i>Being the balance amount of Interest receivable on Unsecured loans transferred to Round off</i>	Journal	JOU/10271	0.70	0.70
31-Mar-25	PNB Interest Receivable DSRA Tds Receivable PNB IFDR-Punjab National Bank <i>Being interest received from Punjab National Bank for the period of 01-01-25 to 31-03-2025</i>	Journal	JOU/10274	52,915.00 5,880.00 58,795.00	
31-Mar-25	OIE-Depreciation FA- Innova Crysta (TS 10 FC 5088) FA-Kinetic Honda Furniture <i>Being amount credited the above towards Depreciation for FY 2024-2025 (Aprox values)</i>	Journal	JOU/10275	14,28,178.00	5,01,643.00 429.00 9,26,106.00
31-Mar-25	Interest Receivable on Unsecured Loans INCOME-Interest From Loans <i>Being interest receivable from AMTZ Medpolis Square 3663 Pvt. Ltd.</i>	Journal	JOU/10276	7,63,585.00	7,63,585.00
	Carried Over			45,88,45,541.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,88,45,541.95	
31-Mar-25	Tds Receivable AMTZ 3663	Journal	JOU/10277	76,359.00	76,359.00
	Interest Receivable on Unsecured Loans				
	Being tds recoverable on interest				
31-Mar-25	Interest Receivable on Unsecured Loans	Journal	JOU/10278	12,14,159.00	12,14,159.00
	INCOME-Interest From Loans				
	Being interest receivable from AMTZ Medpolis Square 702 Pvt Ltd.				
31-Mar-25	TDS Receivable AMTZ 702	Journal	JOU/10279	1,21,416.00	1,21,416.00
	Interest Receivable on Unsecured Loans				
	Being tds recoverable on interest				
31-Mar-25	Interest Receivable on Unsecured Loans	Journal	JOU/10280	27,56,394.00	27,56,394.00
	INCOME-Interest From Loans				
	Being interest receivable from AMTZ Medpolis Square 4554 Pvt. Ltd.				
31-Mar-25	TDS Receivable AMTZ 4554	Journal	JOU/10281	2,75,639.00	2,75,639.00
	Interest Receivable on Unsecured Loans				
	Being tds recoverable on interest				
31-Mar-25	Interest Receivable on Unsecured Loans	Journal	JOU/10282	31,88,397.00	31,88,397.00
	INCOME-Interest From Loans				
	Being interest receivable from AMTZ Medpolis Square 801 Pvt.Ltd.				
31-Mar-25	TDS Receivable AMTZ 801	Journal	JOU/10283	3,18,840.00	3,18,840.00
	Interest Receivable on Unsecured Loans				
	Being tds recoverable on interest				
31-Mar-25	Interest Receivable on Unsecured Loans	Journal	JOU/10284	16,38,500.00	16,38,500.00
	INCOME-Interest From Loans				
	Being interest receivable from GV Research Centres Pvt. Ltd.				
31-Mar-25	TDS Receivable GVRC	Journal	JOU/10285	1,63,850.00	1,63,850.00
	Interest Receivable on Unsecured Loans				
	Being tds recoverable on interest				
31-Mar-25	Prepaid Insurance	Journal	JOU/10175	53,272.00	53,272.00
	OE- Insurance				
	Being amount credited to insurance towards transferred to prepaid insurance (34,776 /365 x 143) + (57,654 / 365 x 251) related next year exp				
31-Mar-25	Round Off	Journal	JOU/10289	0.42	0.21
	Input CGST				
	Input SGST				
	Being Balance amount of Input GST transferred to round off				
31-Mar-25	DEPR-Ojas Innovative Technologies Private Limited	Journal	JOU/10291	7,18,773.00	7,18,773.00
	CUST-Ojas Innovative Technologies Pvt Ltd				
	Being amount of secured deposit of rent adjusted against Rent for the month of March-2025				
31-Mar-25	DEPR-Ojas Innovative Technologies Private Limited	Journal	JOU/10292	3,64,017.00	3,64,017.00
	Ramky (Cam & Dg Charges & Electricity) Exp Payable				
	Being Ramky outstanding expenses debited to Ojas Innovative Technologies a/c (outstanding exp paid by Haritah Global Pvt Ltd)				
31-Mar-25	Share of Loss From LLPs	Journal	JOU/10304	55,489.81	55,489.81
	INV-Inventopolis LLP Running Capital				
	Being amount credited to Inventopolis LLP towards transferred to loss of firm				
	Carried Over			46,97,90,648.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,97,90,648.18	
31-Mar-25	Withheld Amount (GVDC) USL-GV Discovery Centers Pvt Ltd <i>Being amount credited to GV Discovery Centers Pvt Ltd transferred to Withheld Amount (GVDC)</i>	Journal	JOU/10305	4,80,000.00	4,80,000.00
31-Mar-25	Share of Loss From LLPs INV-Biopolis GV LLP Running Capital <i>Being amount credited to Biopolis GV LLP towards transferred to loss of firm</i>	Journal	JOU/10306	49,949.61	49,949.61
31-Mar-25	Share of Loss From LLPs INV- Vigyan Nacharam LLP- Running Capital <i>Being amount credited to Vigyan Nacharam LLP towards transferred to loss of firm</i>	Journal	JOU/10307	1,90,315.22	1,90,315.22
31-Mar-25	Bad Debts Written Off CUST-Ojas Innovative Technologies Pvt Ltd <i>Being transferred</i>	Journal	JOU/10308	2,14,640.10	2,14,640.10
31-Mar-25	Dividend Receivable Tds Receivable ITC Dividend on ITC Shares <i>Being dividend receivable from ITC Ltd as per 26AS</i>	Journal	JOU/10309	58.00 7.00	65.00
31-Mar-25	TDS Receivable ICICI Bank IFDR-ICICI Bank <i>Being as per 26AS</i>	Journal	JOU/10311	1,29,728.00	1,29,728.00
31-Mar-25	Accrued Interest ICICI Bank IFDR-ICICI Bank <i>Being as per 26AS</i>	Journal	JOU/10312	11,67,545.00	11,67,545.00
31-Mar-25	OTH-TDS Receivable-Axis Bank IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10313	10,303.00	10,303.00
31-Mar-25	Prior Period Items IFDR-Axis Bank <i>Being as per 26 AS</i>	Journal	JOU/10314	2,945.00	2,945.00
31-Mar-25	OIE- Demart DP Transaction Charges DEP-Kotak Securities Limited (J0BLG) <i>Being transferred to transaction charges</i>	Journal	JOU/10315	20.01	20.01
31-Mar-25	Tds Receivable SRC Company Infra SRC Company Infra Pvt Ltd. <i>Being tds receoverable</i>	Journal	JOU/10316	624.00	624.00
31-Mar-25	Profit & Loss A/c Reserves <i>Being profit tra.sferred</i>	Journal	JOU/10317	8,52,17,379.74	8,52,17,379.74
31-Mar-25	CUST-Ojas Innovative Technologies Pvt Ltd Bad Debts Written Off <i>Being amount transferred (entry revrsed)</i>	Journal	JOU/10318	2,14,640.10	2,14,640.10
31-Mar-25	DEP-2 Dilpreet Tubes Pvt. Ltd. DEP-Dilpreet Tubes Pvt. Ltd. <i>Being ttransferred</i>	Journal	JOU/10320	1,53,88,100.00	1,53,88,100.00
31-Mar-25	INV- Fixed Deposit ICICI Bank Accrued Interest ICICI Bank <i>Being FD interest reinvested for the month of Feb and Mar 25</i>	Journal	JOU/10321	1,21,844.00	1,21,844.00

Carried Over

57,29,78,739.96

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,29,78,739.96	
31-Mar-25	FEXP-Interest on Secured Loans Journal Provision for Interest Expenses <i>Being provision of interest till 31 March has been created - (Vehicle loan -7,872) (ABFL loan - 9,40,052)</i>		JOU/10322	9,47,924.00	9,47,924.00
31-Mar-25	Income Tax Expenses Journal Provision for Income Tax <i>Being tax for FY 23-24 has been recognised now</i>		JOU/10323	1,47,892.00	1,47,892.00
31-Mar-25	Interest Receivable on Electricity Deposit Journal Interest on Electricity Deposit <i>Interest on electricity deposit for the year has been recognised</i>		JOU/10324	36,671.00	36,671.00
31-Mar-25	Deferred Tax Asset Journal Deferred Tax <i>Being deferred tax for the year has been recognised</i>		JOU/10325	1,41,830.00	1,41,830.00
31-Mar-25	Income Tax Expenses Fy 24-25 Journal OTH-TDS Receivable-Axis Bank OTH-Tds Receivable-KFIN Technologies OTH-Tds Receivable-OJAS Innovative Technologies TDS Receivable - Agniforma Tds Receivable AMTZ 3663 TDS Receivable AMTZ 4554 TDS Receivable AMTZ 702 TDS Receivable AMTZ 801 Tds Receivable - Crecentia TDS Receivable GVRC TDS Receivable ICICI Bank Tds Receivable ITC Tds Receivable PNB Tds Receivable SRC Company Infra Tds Receivable - Technoflair TDS Receivable - Verdant Advance Tax Provision for Income Tax <i>Being transferred</i>		JOU/10326	1,56,12,361.00	10,303.00 7,38,792.00 5,22,989.50 8,459.00 76,359.00 2,75,639.00 1,21,416.00 3,18,840.00 2,96,095.90 1,70,293.00 1,29,728.00 26.00 15,188.00 624.00 624.00 624.00 1,00,00,000.00 29,26,360.60
31-Mar-25	OTH - Punjab National Bank- DSRA Journal PNB Interest Receivable DSRA <i>Being accrued interest on FD has been reinvested</i>		JOU/10327	1,36,684.00	1,36,684.00
31-Mar-25	Pre Paid Expenses Journal OIE - Repairs & Maintanance (Ramky) <i>Being prepaid portion of annual maintenance has been recognised</i>		JOU/10328	62,571.00	62,571.00
31-Mar-25	Profit on Sale of Equity Shares Journal FEXP-Bank Charges ITC Share <i>Being excess CG on sale of shares has been recognised now rectified and Investment closing value also has been recognised</i>		JOU/10329	229.00 101.00 330.00	
31-Mar-25	TDS Receivable GVRC Journal Interest Receivable on Unsecured Loans INCOME-Interest From Loans <i>Being interest short recorded from GVRC has been rectified</i>		JOU/10330	6,443.00 57,991.00 64,434.00	
31-Mar-25	OIE-Audit Fees Journal EOY-Audit Fees Payable <i>Being provision for audit fee increased</i>		JOU/10331	7,500.00	7,500.00
	Carried Over			59,00,78,844.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,00,78,844.96	
31-Mar-25	The Hematology Foundation OIE-Donation <i>Being advance wrongly grouped as donation, now rectified</i>	Journal	JOU/10332	5,00,000.00	5,00,000.00
31-Mar-25	OIE-Consultancy Charges RD Provision for Expenses <i>Being provision for GST filling charges from Jan to Mar 25 has been created</i>	Journal	JOU/10333	20,000.00	20,000.00
31-Mar-25	Withheld Amount (Crescentia Labs) OE-TDS Amt TATA Capital Ltd - (Crescentia Lab <i>Being amount receivable from TATA Capital to Crescentia Labs against the payment made towards TDS for NOC has been adjusted to withheld amount payable</i>	Journal	JOU/10335	63,911.00	63,911.00
31-Mar-25	Unspent Csr Expenses Csr Rovision <i>being provision for</i>	Journal	JOU/10336	5,07,031.00	5,07,031.00
Total: 59,11,69,786.96					