

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of Apr -20</i>	Journal	JOU/10001	6,974.00	6,974.00
1-Apr-20	INV-Kadakia & Modi Housing REVENUE-Share of Profit <i>Being profit for F.Y.2019-20 after deducting income tax amt transfered</i>	Journal	JOU/10002	32,78,771.58	32,78,771.58
1-Apr-20	FA-S M Modi Complex Desai Share OTH-Subodh.K.Desai HUF OTH-Vinod.K.Desai HUF <i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>	Journal	JOU/10003	70,00,000.00	35,00,000.00 35,00,000.00
2-Apr-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10004	1,10,507.50	1,10,507.50
10-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of APR-20</i>	Journal	JOU/10005	1,36,295.00	20,444.25 1,15,850.75
30-Apr-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10006	78,064.00	78,064.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of apr 2020</i>	Journal	JOU/10007	2,320.86 2,320.86	2,320.86 2,320.86
5-May-20	Income Tax Refund INCOME-Interest From IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10008	1,70,307.69	1,70,307.69
5-May-20	OTH-TDS IT Refund Income Tax Refund <i>Being TDS receivable</i>	Journal	JOU/10009	53,136.00	53,136.00
9-May-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05-2020</i>	Journal	JOU/10010	11,872.00	11,872.00
25-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of APR-20</i>	Journal	JOU/10011	15,53,169.00	2,32,975.35 13,20,193.65
31-May-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of may 2020</i>	Journal	JOU/10012	2,046.51 2,046.51	2,046.51 2,046.51
	Carried Over			1,24,03,464.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,03,464.14	
2-Jun-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from apr20 to june 20 @39.63 %</i>	Journal	JOU/10013	21,49,257.00	21,49,257.00
8-Jun-20	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6-2020</i>	Journal	JOU/10014	11,872.00	11,872.00
8-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05-2020</i>	Journal	JOU/10015	9,099.00	9,099.00
24-Jun-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10016	36,281.50	36,281.50
30-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20</i>	Journal	JOU/10017	9,759.00	9,759.00
30-Jun-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>	Journal	JOU/10018	11,872.00	11,872.00
30-Jun-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-04-20 to 30-06-20</i>	Journal	JOU/10019	69,808.00	22,438.00 22,438.00 24,932.00
30-Jun-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of June 2020</i>	Journal	JOU/10020	4,923.18 4,923.18	4,923.18 4,923.18
5-Jul-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of JUL-20</i>	Journal	JOU/10021	9,31,226.00	1,39,683.90 7,91,542.10
8-Jul-20	CUST-Customer Suspense Account CUST-Customer Suspense Account	Journal	JOU/10022	1.00	1.00
10-Jul-20	CUST-Customer Suspense Account CUST-Customer Suspense Account <i>Being on electricity chagres paid on your behalf ch no:000956</i>	Journal	JOU/10023	1.00	1.00
31-Jul-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8-2020</i>	Journal	JOU/10024	12,465.00	12,465.00
31-Jul-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31-07-2020</i>	Journal	JOU/10025	10,596.00	10,596.00
	Carried Over			1,56,60,624.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,60,624.82	
31-Jul-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from jul-20 @39.63%</i>	Journal	JOU/10026	7,16,419.00	7,16,419.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027	1,735.47 1,735.47	1,735.47 1,735.47
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Aug-20</i>	Journal	JOU/10028	8,05,648.00	1,20,847.20 6,84,800.80
30-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91 2,057.91	2,057.91 2,057.91
31-Aug-20	OE-Security Services SP-Expert Security Services <i>Being cheque issued expert security services towards on security chagres for the month of August 2020 against bill no:ESS/70/20, dt:1-9-2020</i>	Journal	JOU/10030	12,465.00	12,465.00
31-Aug-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031	11,250.00	11,250.00
31-Aug-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Aug-20 @39.63%</i>	Journal	JOU/10032	7,16,419.00	7,16,419.00
2-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020</i>	Journal	JOU/10033	9,742.00	9,742.00
2-Sep-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001193</i>	Journal	JOU/10034	36,015.00	36,015.00
11-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Sep-20</i>	Journal	JOU/10035	8,22,003.00	1,23,300.45 6,98,702.55
22-Sep-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001200</i>	Journal	JOU/10036	36,004.00	36,004.00
30-Sep-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10 -2020</i>	Journal	JOU/10037	12,465.00	12,465.00
	Carried Over			1,88,42,848.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,42,848.20	
30-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>	Journal	JOU/10038	11,663.00	11,663.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039	11,250.00	11,250.00
30-Sep-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Sep-20 @39.63%</i>	Journal	JOU/10040	7,16,419.00	7,16,419.00
30-Sep-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-07-20 to 30-09-20</i>	Journal	JOU/10041	70,575.00	22,685.00 22,685.00 25,205.00
30-Sep-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90 2,048.90	2,048.90 2,048.90
8-Oct-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001203</i>	Journal	JOU/10043	35,995.00	35,995.00
11-Oct-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Oct-20</i>	Journal	JOU/10044	5,09,175.00	76,376.25 4,32,798.75
30-Oct-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045	11,250.00	11,250.00
31-Oct-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020</i>	Journal	JOU/10046	12,465.00	12,465.00
31-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Oct -2020 against bill no:236, dt:31/10/2020</i>	Journal	JOU/10047	10,525.00	10,525.00
31-Oct-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10048	7,16,419.00	7,16,419.00
31-Oct-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10049	2,38,806.00	2,38,806.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Oct-2020</i>	Journal	JOU/10050	2,407.22 2,407.22	2,407.22 2,407.22
	Carried Over			2,11,91,846.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,91,846.32	
1-Nov-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Nov-20 @39.63%</i>	Journal	JOU/10051	9,55,225.00	9,55,225.00
11-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Nov-20</i>	Journal	JOU/10052	6,26,205.50	93,930.83 5,32,274.67
12-Nov-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001211</i>	Journal	JOU/10053	35,942.50	35,942.50
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10054	11,250.00	11,250.00
30-Nov-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Nov -2020 against bil no:252, dt:30/11/2020</i>	Journal	JOU/10055	12,278.00	12,278.00
30-Nov-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020</i>	Journal	JOU/10056	12,465.00	12,465.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of Nov 2020</i>	Journal	JOU/10057	2,501.30 2,501.30	2,501.30 2,501.30
11-Dec-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Dec-2020 @39.63%</i>	Journal	JOU/10058	10,12,539.00	10,12,539.00
11-Dec-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Dec-20</i>	Journal	JOU/10059	6,21,417.00	93,212.55 5,28,204.45
31-Dec-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10060	11,250.00	11,250.00
31-Dec-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21</i>	Journal	JOU/10061	12,465.00	12,465.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of Dec 2020</i>	Journal	JOU/10062	12,037.50 12,037.50	12,037.50 12,037.50
31-Dec-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-10-20 to 31-12-20</i>	Journal	JOU/10063	70,575.00	22,685.00 22,685.00 25,205.00
	Carried Over			2,45,87,997.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,87,997.12	
1-Jan-21	Output CGST 9%	Journal	JOU/10064	2,581.30	
	Output SGST 9%			2,581.30	
	Input CGST				2,581.30
	Input SGST				2,581.30
	<i>Being ITC adjusted to out put liabty for the month of Jan 2021</i>				
2-Jan-21	OE-Electricity Supply	Journal	JOU/10065	35,983.00	
	Rajesh Jayanthilal Kadakia				35,983.00
	<i>Being on electricity chagres paid on your behalf ch no:001237</i>				
7-Jan-21	OEUD-House Keeping Services	Journal	JOU/10066	11,834.00	
	SP-Shreyas Services				11,834.00
	<i>Being on housekeeping chagres for the month of Dec -2020 against bil no:272, dt:31-12-2020</i>				
11-Jan-21	FEXP-Interest on Secured Loans	Journal	JOU/10067	6,16,595.50	
	SL-OD-KMBL 1.5 Crore Loan				92,489.33
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				5,24,106.17
	<i>Being interest for the month of Jan-20</i>				
15-Jan-21	OTH-TDS Receivable Sonata	Journal	JOU/10068	10,12,539.00	
	CUST-Sonata Software Ltd				10,12,539.00
	<i>Being TDS receivable from jan-2021 @39.63%</i>				
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10069	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>BEing on rent for the month of jan-2021</i>				
31-Jan-21	OEUD-House Keeping Services	Journal	JOU/10070	13,721.00	
	SP-Shreyas Services				13,721.00
	<i>Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>				
31-Jan-21	OE-Security Services	Journal	JOU/10071	12,465.00	
	SP-Expert Security Services				12,465.00
	<i>Being security charges for the month of Jan ' 21 against bill no: ESS/148/21 dtd: 01.02.21</i>				
11-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU/10072	6,11,741.50	
	SL-OD-KMBL 1.5 Crore Loan				91,761.23
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				5,19,980.27
	<i>Being interest for the month of Feb-20</i>				
12-Feb-21	OTH-TDS Receivable Sonata	Journal	JOU/10073	10,12,539.00	
	CUST-Sonata Software Ltd				10,12,539.00
	<i>Being TDS receivable from Feb 21@39.63%</i>				
19-Feb-21	EOY-Audit Fees Payable	Journal	JOU/10074	7,907.00	
	SP-Ajay Mehta				7,907.00
	<i>Being on ITR filling fees for AY:2020-21 against bill no:182, dt:9-2-21</i>				
24-Feb-21	OE-Electricity Supply	Journal	JOU/10075	35,999.00	
	Rajesh Jayanthilal Kadakia				35,999.00
	<i>Being on electricity chagres paid on your behalf ch no:001272</i>				
28-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10076	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>BEing on rent for the month of Feb 21</i>				
28-Feb-21	OEUD-House Keeping Services	Journal	JOU/10077	8,704.00	
	SP-Shreyas Services				8,704.00
	<i>Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21</i>				
	Carried Over			2,79,93,106.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,93,106.42	
28-Feb-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21</i>	Journal	JOU/10078	12,465.00	12,465.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Feb 2021</i>	Journal	JOU/10079	18,341.91 18,341.91	18,341.91 18,341.91
9-Mar-21	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001274</i>	Journal	JOU/10080	35,986.00	35,986.00
11-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Mar-20</i>	Journal	JOU/10081	6,06,854.50	91,028.18 5,15,826.32
18-Mar-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from March 21 @39.63%</i>	Journal	JOU/10082	10,12,539.00	10,12,539.00
18-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS Receivable Sonata <i>Being amount transfered</i>	Journal	JOU/10083	1,02,59,120.00	1,02,59,120.00
31-Mar-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21</i>	Journal	JOU/10084	13,027.00	13,027.00
31-Mar-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21</i>	Journal	JOU/10085	12,465.00	12,465.00
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS on SB Kotak <i>Being amount transfered</i>	Journal	JOU/10086	13,977.00	13,977.00
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of March 21</i>	Journal	JOU/10087	11,250.00	11,250.00
31-Mar-21	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-01-21 TO 31-03-21</i>	Journal	JOU/10088	69,042.00	22,192.00 22,192.00 24,658.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of March 2021</i>	Journal	JOU/10089	3,195.60 3,195.60	3,195.60 3,195.60
31-Mar-21	Service Tax OIE-Bad Debts Written Off <i>Being excess input take during previous years now written off</i>	Journal	JOU/10090	1,86,171.76	1,86,171.76
	Carried Over			4,02,47,541.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,47,541.19	
31-Mar-21	Output CGST 9% Output SGST 9% OIE-Bad Debts Written Off <i>Being excess declared last now reversed</i>	Journal	JOU/10091	437.47 437.47	874.94
31-Mar-21	GST Payable OIE-Bad Debts Written Off <i>Being excess declared last year now rectified</i>	Journal	JOU/10092	4,319.00	4,319.00
31-Mar-21	OTHADV-Interest on CCDS Receivable INCOME-Interest From Loans <i>Being interest on CCDs</i>	Journal	JOU/10093	89,25,000.00	89,25,000.00
31-Mar-21	OTH-TDS Receivable JRPL OTHADV-Interest on CCDS Receivable <i>Being TDS deducted interest on CCDs interest</i>	Journal	JOU/10094	13,92,300.00	13,92,300.00
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS Receivable JRPL <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	13,92,300.00
31-Mar-21	Profit & Loss A/c SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10096	3,22,59,972.64	3,22,59,972.64
31-Mar-21	BANK-HDFC Bank -00421560004503 SJK-Personal Expenses <i>Being amount transfered towards closure of bank account</i>	Journal	JOU/10097	3,717.00	3,717.00
31-Mar-21	SP-Modi Properties & Investments P Ltd SP-Modi Properties Pvt Ltd <i>Being amt transfer</i>	Journal	JOU/10098	2,334.00	2,334.00
31-Mar-21	OIE-Round Off SP-Modi Properties Pvt Ltd <i>Being amt transfer</i>	Journal	JOU/10099	1.00	1.00
31-Mar-21	SJK-Personal Expenses SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	3,717.00	3,717.00
31-Mar-21	Income Tax Refund SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10101	26,20,138.31	26,20,138.31
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS IT Refund <i>Being amount transfered</i>	Journal	JOU/10102	53,136.00	53,136.00
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS on HDFC Bank <i>Being amount transfered</i>	Journal	JOU/10103	403.11	403.11
31-Mar-21	SHAREHOLDER-Sharad Kadakia Withdrawal-Personal Expenses- KJK <i>Being amount transfered</i>	Journal	JOU/10104	62,000.00	62,000.00
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 SL-OD-KMBL 1.5 Crore Loan <i>Being interest on loan</i>	Journal	JOU/10105	1,16,503.50	99,027.98 17,475.52
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being amount transfered</i>	Journal	JOU/10106	10,936.50	1,640.48 9,296.02
	Carried Over			8,70,94,756.72	

continued ...

Sharad J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,94,756.72	
31-Mar-21	OIE-Bad Debts Written Off CUST-Onora Hospitality Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10107	73,185.40	73,185.40
31-Mar-21	Share of Income Tax INV-Kadakia & Modi Housing <i>Being share of income tax</i>	Journal	JOU/10108	14,33,852.60	14,33,852.60
31-Mar-21	INV-Kadakia & Modi Housing REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10109	64,39,221.61	64,39,221.61
Total:				9,50,41,016.33	