

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	SM Modi Complex FA-SM Modi Complex Rennovation <i>Being transferred</i>	Journal	JOU/10001	91,26,708.00	91,26,708.00
2-Apr-21	SM Modi Complex FA-SM Modi Com. Complex (B-1) <i>Being transfer</i>	Journal	JOU/10002	6,02,576.00	6,02,576.00
2-Apr-21	SM Modi Complex FA-SM Modi Com. Complex (B-3) <i>Being transfer</i>	Journal	JOU/10003	5,24,267.00	5,24,267.00
2-Apr-21	SM Modi Complex FA-SM Modi Com.Complex(C-1,C-2) <i>Being transfer</i>	Journal	JOU/10004	11,25,943.00	11,25,943.00
3-Apr-21	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity charges paid on your behalf for the month of mar 2021</i>	Journal	JOU/10005	35,999.00	35,999.00
3-Apr-21	OIE- Fire Insurance Rajesh Jayanthilal Kadakia <i>BEing on Fire insurance paid on your behalf</i>	Journal	JOU/10006	27,737.00	27,737.00
10-Apr-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 Apr-2021</i>	Journal	JOU/10007	4,70,952.00	70,643.00 4,00,309.00
30-Apr-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Apr-2021</i>	Journal	JOU/10008	11,250.00	11,250.00
30-Apr-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Apr -2021 against bil no:03, dt:30/4/21</i>	Journal	JOU/10009	11,160.00	11,160.00
30-Apr-21	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5/21</i>	Journal	JOU/10010	13,059.00	13,059.00
30-Apr-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Apr-2021@39.63%</i>	Journal	JOU/10011	8,10,030.86	8,10,030.86
30-Apr-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer to output for the month of Apr -2021</i>	Journal	JOU/10012	1,215.31 1,215.31	1,215.31 1,215.31
30-Apr-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>BEing RCM for the month of Apr-2021</i>	Journal	JOU/10013	1,175.00 1,175.00	1,175.00 1,175.00
Carried Over				1,27,62,072.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,62,072.17	
10-May-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 Apr-2021</i>	Journal	JOU/10014	5,78,683.00	86,802.00 4,91,881.00
26-May-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of May 2021</i>	Journal	JOU/10015	8,10,030.81	8,10,030.81
27-May-21	OEUD-Consultancy Charges SP-D Pavan Kumar (Advocate) <i>Being on drafting and issuance of notices to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC, 2016 against onora hospital, drafting of settlement agreement with onora hospital against bill no:21-22/may/166, dt:4/5/21</i>	Journal	JOU/10016	75,000.00	75,000.00
30-May-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>BEing ITC transfer to Output liability for the month of May 2021</i>	Journal	JOU/10017	1,365.45 1,365.45	1,365.45 1,365.45
31-May-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of may 2021</i>	Journal	JOU/10018	11,250.00	11,250.00
31-May-21	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of May 2021 against bil no:ESS/29/21, dt:1/6/2021</i>	Journal	JOU/10019	13,356.00	13,356.00
31-May-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of may 2021 against bil no:25, dt:31/5/2021</i>	Journal	JOU/10020	12,143.00	12,143.00
31-May-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>BEing RCM for the month of May 2021</i>	Journal	JOU/10021	1,202.00 1,202.00	1,202.00 1,202.00
10-Jun-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 June-2021</i>	Journal	JOU/10022	5,73,725.50	86,059.00 4,87,666.50
25-Jun-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being amt spent towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card</i>	Journal	JOU/10023	823.00	823.00
30-Jun-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of June 2021</i>	Journal	JOU/10024	11,250.00	11,250.00
30-Jun-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of June 2021</i>	Journal	JOU/10025	8,10,031.00	8,10,031.00
	Carried Over			1,56,60,931.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,60,931.93	
30-Jun-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of June 2021 against ch no:40, dt:30/6/2021</i>	Journal	JOU/10026	12,892.00	12,892.00
30-Jun-21	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of June 2021 against bill no:ESS/46/21, dt:1/7/21</i>	Journal	JOU/10027	13,356.00	13,356.00
30-Jun-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10028	1,120.00	1,120.00
30-Jun-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input amt transfer to output liability for the month of June 2021</i>	Journal	JOU/10029	7,905.40 7,905.40	7,905.40 7,905.40
30-Jun-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>BEing RCM for the month of June 2021</i>	Journal	JOU/10030	1,202.00 1,202.00	1,202.00 1,202.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Urvish R Mody USL-Kokila R Mody USL-Raskilal S Mody <i>Being interest from 01.04.2021 to 30.06.2021</i>	Journal	JOU/10031	69,808.00	24,932.00 22,438.00 22,438.00
2-Jul-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of July 2021</i>	Journal	JOU/10032	8,10,031.00	8,10,031.00
5-Jul-21	SM Modi Complex Sales Account SM Modi Complex <i>Being SM Comple sold Sale Deed No.1656/2021 dt. 05-07-2021</i>	Journal	JOU/10033	56,03,200.00	56,03,200.00
5-Jul-21	SM Modi Complex Sales Account SM Modi Complex <i>Being SM Comple sold Sale Deed No.1658/2021</i>	Journal	JOU/10034	48,62,000.00	48,62,000.00
5-Jul-21	SM Modi Complex Sales Account SM Modi Complex <i>Being SM Comple sold Sale Deed No.1663/2021</i>	Journal	JOU/10035	48,62,000.00	48,62,000.00
5-Jul-21	SM Modi Complex Sales Account SM Modi Complex <i>Being SM Comple sold Sale Deed No.1664-2021</i>	Journal	JOU/10036	56,03,200.00	56,03,200.00
5-Jul-21	Bhongiri Vijay Shree KHISARA KHANAM Kiran Kumar Bhonagiri Mohammed Abdul Razzaq Mohammed Abdul Rahman SM Modi Complex Sales Account <i>Being transferred</i>	Journal	JOU/10037	52,32,600.00 46,38,400.00 52,32,600.00 46,38,400.00 11,88,400.00	2,09,30,400.00
	Carried Over			4,27,40,246.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,27,40,246.33	
5-Jul-21	SM Modi Complex Profit on Sale of SM Modi Comple <i>Being transferred</i>	Journal	JOU/10038	95,50,906.00	95,50,906.00
10-Jul-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 July 2021</i>	Journal	JOU/10039	5,68,735.50	85,310.00 4,83,425.50
17-Jul-21	USL-Jmk Gec Realtors Pvt Ltd FA-S M Modi Complex Desai Share <i>Being AOS cum GPA deed no.1572-2021</i>	Journal	JOU/10040	35,00,000.00	35,00,000.00
17-Jul-21	USL-Jmk Gec Realtors Pvt Ltd FA-S M Modi Complex Desai Share <i>Being AOS cum GPA deed no.1573-2021</i>	Journal	JOU/10041	35,00,000.00	35,00,000.00
30-Jul-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of July 2021</i>	Journal	JOU/10042	11,250.00	11,250.00
30-Jul-21	OTH-TDS Receivable 21-22 Kiran Kumar Bhonagiri <i>Being TDS receivable from B kiran Kumar challan no:02377, dt:30/7/21 BSR code:6390340</i>	Journal	JOU/10043	8,40,480.00	8,40,480.00
30-Jul-21	OTH-TDS Receivable 21-22 Bhongiri Vijay Shree <i>Being TDS receivable from B vijaya shree against challan no:02306, dt:30*7*2021,BSR code:6390340</i>	Journal	JOU/10044	8,40,480.00	8,40,480.00
30-Jul-21	OTH-TDS Receivable 21-22 Kiran Kumar Bhonagiri <i>Being TDS receivable from Kiran kumar against challan no:02129, dt:30-7-21, BSR code:6390340</i>	Journal	JOU/10045	7,29,300.00	7,29,300.00
30-Jul-21	OTH-TDS Receivable 21-22 Bhongiri Vijay Shree <i>Being TDS receivable from B Vijay Shree against challn no:02199, dt:30/7/2021, BSR code:6390340</i>	Journal	JOU/10046	7,29,300.00	7,29,300.00
31-Jul-21	OE-Security Services SP-Expert Security Services <i>Being on Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.2021</i>	Journal	JOU/10047	13,356.00	13,356.00
31-Jul-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on HouseKeeping Charges for the month of July ' 21 against Bill no: 60 dtd: 31.07.21</i>	Journal	JOU/10048	13,265.00	13,265.00
31-Jul-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being Input towards to output liability for the month of July 2021</i>	Journal	JOU/10049	4,519.58 4,519.58	4,519.58 4,519.58
31-Jul-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>BEing RCM for the month of July 2021</i>	Journal	JOU/10050	1,202.00 1,202.00	1,202.00 1,202.00
31-Jul-21	INV-GVDC Paidup Capital Acclaim <i>Being purchases of equity shares</i>	Journal	JOU/10051	3,330.00	3,330.00
	Carried Over			6,30,46,370.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,46,370.41	
31-Jul-21	BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being transferred</i>	Journal	JOU/10052	10,561.00	10,561.00
2-Aug-21	OTH-TDS Receivable 21-22 KHISARA KHANAM <i>Being TDS receivable from Khanam against challan no:06733, dt:3/8/2021, BSR code:6390340</i>	Journal	JOU/10053	4,86,200.00	4,86,200.00
2-Aug-21	OTH-TDS Receivable 21-22 KHISARA KHANAM <i>Being TDS receivable from Khanam against challan no:07812, dt:2/8/21, BSR code:6390340</i>	Journal	JOU/10054	5,60,320.00	5,60,320.00
2-Aug-21	OTH-TDS Receivable 21-22 Mohammed Abdul Razzaq <i>Being TDS receivable from Razzaq against challan no:08359, dt:2/8/2021 BSR code:6309340</i>	Journal	JOU/10055	5,60,320.00	5,60,320.00
2-Aug-21	OTH-TDS Receivable 21-22 Mohammed Abdul Rahman <i>Being TDS receivable from Rahman against challan no:08399, dt:2/8/21, BSR code:6390340</i>	Journal	JOU/10056	5,60,320.00	5,60,320.00
3-Aug-21	OTH-TDS Receivable 21-22 Mohammed Abdul Rahman <i>Being TDS receivable from Rahman against challan no:06907, dt:3-8-2021, BSR code:6390340</i>	Journal	JOU/10057	4,86,200.00	4,86,200.00
3-Aug-21	OTH-TDS Receivable 21-22 Mohammed Abdul Razzaq <i>Being TDS receivable from Razzaq against challan no:06836, BSR Code:6390340, dt:3-8-2021</i>	Journal	JOU/10058	4,86,200.00	4,86,200.00
6-Aug-21	Shareholder-Jmkgec Realtors Pvt Ltd INV-JRPL CCD Account <i>Being purchases of equity shares</i>	Journal	JOU/10059	65,400.00	65,400.00
9-Aug-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10060	320.00	320.00
10-Aug-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 Aug 2021</i>	Journal	JOU/10061	5,63,712.50	84,557.00 4,79,155.50
11-Aug-21	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty expenses of GPA desai group</i>	Journal	JOU/10062	51,011.80	51,011.80
11-Aug-21	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty expenses of GPA desai group</i>	Journal	JOU/10063	51,011.80	51,011.80
11-Aug-21	JMKGEC Share Premium Account INV-JRPL CCD Account <i>Being share premium amount transferred</i>	Journal	JOU/10064	1,12,26,292.00	1,12,26,292.00
13-Aug-21	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards nortary & transportation chagres</i>	Journal	JOU/10065	200.00	200.00
	Carried Over			7,81,54,439.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,54,439.51	
31-Aug-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Aug 2021</i>	Journal	JOU/10066	11,250.00	11,250.00
31-Aug-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp</i>	Journal	JOU/10067	400.00	400.00
31-Aug-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on HouseKeeping Charges for the month of Aug 2021 against bill no:79, dt:31/8/2021</i>	Journal	JOU/10068	3,363.00	3,363.00
31-Aug-21	OE-Security Services SP-Expert Security Services <i>Being on Security Charges for the month of Aug-2021 against bil no:ESS/78/21, dt:1/9/2021</i>	Journal	JOU/10069	3,941.00	3,941.00
31-Aug-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>BEing RCM for the month of Aug 2021</i>	Journal	JOU/10070	354.69 354.69	354.69 354.69
31-Aug-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being Input towards to output liabilty for the month of Aug 2021</i>	Journal	JOU/10071	42,301.63 42,301.63	42,301.63 42,301.63
31-Aug-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Aug -2021</i>	Journal	JOU/10072	8,10,031.00	8,10,031.00
8-Sep-21	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards nortary charges paid on your behalf</i>	Journal	JOU/10073	1,400.00	1,400.00
10-Sep-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 Sep-2021</i>	Journal	JOU/10074	5,58,656.00	83,798.00 4,74,858.00
24-Sep-21	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10075	475.00	475.00
30-Sep-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Sep-2021</i>	Journal	JOU/10076	11,250.00	11,250.00
30-Sep-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being Input towards to output liabilty for the month of Sep 2021</i>	Journal	JOU/10077	2,322.73 2,322.73	2,322.73 2,322.73
	Carried Over			7,96,00,184.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,00,184.56	
30-Sep-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Sep -2021</i>	Journal	JOU/10078	8,10,031.00	8,10,031.00
10-Oct-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 oct - 2021</i>	Journal	JOU/10079	5,53,566.00	83,035.00 4,70,531.00
31-Oct-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Oct-2021</i>	Journal	JOU/10080	11,250.00	11,250.00
31-Oct-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being Input towards to output liabilty for the month of Oct-2021</i>	Journal	JOU/10081	2,299.50 2,299.50	2,299.50 2,299.50
31-Oct-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Oct -2021</i>	Journal	JOU/10082	10,12,539.00	10,12,539.00
31-Oct-21	FEXP-Interest on Unsecured Loans USL-Urvish R Mody USL-Kokila R Mody USL-Raskilal S Mody <i>Being interest from 01-07-2021 to 30-09-2021</i>	Journal	JOU/10083	70,575.00	25,205.00 22,685.00 22,685.00
10-Nov-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 Nov - 2021</i>	Journal	JOU/10084	5,48,442.50	82,266.00 4,66,176.50
30-Nov-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Nov -2021</i>	Journal	JOU/10085	10,12,539.00	10,12,539.00
30-Nov-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Nov-2021</i>	Journal	JOU/10086	11,250.00	11,250.00
30-Nov-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input towards to output liabilty for the month of NOV-2021</i>	Journal	JOU/10087	2,982.65 2,982.65	2,982.65 2,982.65
10-Dec-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 Dec-2021</i>	Journal	JOU/10088	5,43,284.50	81,493.00 4,61,791.50
31-Dec-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Dec-2021</i>	Journal	JOU/10089	11,250.00	11,250.00
	Carried Over			8,41,90,193.71	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,90,193.71	
31-Dec-21	Output CGST 9%	Journal	JOU/10090	2,299.50	
	Output SGST 9%			2,299.50	
	Input CGST				2,299.50
	Input SGST				2,299.50
	<i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>				
31-Dec-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10091	70,575.00	
	USL-Kokila R Mody				22,685.00
	USL-Urvish R Mody				25,205.00
	USL-Raskilal S Mody				22,685.00
	<i>Being interest from 01-10-2021 to 31-12-2021</i>				
31-Dec-21	OTH-TDS Receivable Sonata	Journal	JOU/10092	10,73,291.00	
	CUST-Sonata Software Ltd				10,73,291.00
	<i>Being TDS receivable 39.63% for the month of Dec -21</i>				
10-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/10093	5,38,093.00	
	SL-OD-KMBL 1.5 Crore Loan				80,714.00
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				4,57,379.00
	<i>Being interest for the month of Jan-2022</i>				
31-Jan-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10094	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>BEing on rent for the month of Jan-2022</i>				
31-Jan-22	GVRC CCPS	Journal	JOU/10095	4,75,00,000.00	
	INV-GV Research Centers Private Limited				4,75,00,000.00
	<i>Being transferred</i>				
31-Jan-22	Output CGST 9%	Journal	JOU/10096	27,203.09	
	Output SGST 9%			27,203.09	
	Input CGST				27,203.09
	Input SGST				27,203.09
	<i>Being amt transfer to Output Liability for the month of Jan - 2022</i>				
31-Jan-22	OTH-TDS Receivable Sonata	Journal	JOU/10097	10,73,291.00	
	CUST-Sonata Software Ltd				10,73,291.00
	<i>Being TDS receivable 39.63% for the month of Jan -22</i>				
10-Feb-22	FEXP-Interest on Secured Loans	Journal	JOU/10098	5,32,866.50	
	SL-OD-KMBL 1.5 Crore Loan				79,930.00
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				4,52,936.50
	<i>Being interest for the month of Feb - 2022</i>				
10-Feb-22	SL-OD-KMBL 1.5 Crore Loan	Journal	JOU/10099	2,617.28	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			14,831.24	
	FEXP-Interest on Secured Loans				17,448.52
	<i>Being excess interest debited now reversed</i>				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10100	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>BEing on rent for the month of Feb - 2022</i>				
28-Feb-22	Output CGST 9%	Journal	JOU/10101	3,893.00	
	Output SGST 9%			3,893.00	
	Input CGST				3,893.00
	Input SGST				3,893.00
	<i>Being amt transfer to Output Liability for the month of Feb - 2022</i>				
	Carried Over			13,50,36,823.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,50,36,823.08	
28-Feb-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Feb -22</i>	Journal	JOU/10102	10,73,291.00	10,73,291.00
10-Mar-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 <i>Being interest for the month of March - 2022</i>	Journal	JOU/10103	5,27,606.00	79,141.00 4,48,465.00
17-Mar-22	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10104	772.50	772.50
17-Mar-22	SP-Modi Soham HUF OIE-Round Off <i>Being written off</i>	Journal	JOU/10105	0.10	0.10
31-Mar-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of March - 2022</i>	Journal	JOU/10106	11,250.00	11,250.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Urvish R Mody USL-Raskilal S Mody <i>Being interest from 01--01-2022 to 31-03-2022</i>	Journal	JOU/10107	69,042.00	22,192.00 24,658.00 22,192.00
31-Mar-22	OTHADV-Interest on CCDS Receivable Interest on CCD's <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10108	81,51,906.00	81,51,906.00
31-Mar-22	OTH-TDS Receivable 21-22 OTHADV-Interest on CCDS Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10109	12,71,697.00	12,71,697.00
31-Mar-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Mar -22</i>	Journal	JOU/10110	10,73,291.00	10,73,291.00
31-Mar-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of March - 2022</i>	Journal	JOU/10111	5,785.00 5,785.00	5,785.00 5,785.00
31-Mar-22	Input CGST Input SGST OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10112	0.74 0.74	1.48
31-Mar-22	Income Tax Refund INCOME-Interest From IT Refund <i>Being as per 26AS</i>	Journal	JOU/10113	3,76,471.15	3,76,471.15
31-Mar-22	OTH-TDS Receivable 21-22 Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10114	1,17,459.00	1,17,459.00
31-Mar-22	OTH-TDS Receivable 21-22 IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10115	8,486.00	8,486.00
	Carried Over			14,77,23,880.57	

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,77,23,880.57	
31-Mar-22	Profit & Loss A/c SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10116	3,50,11,258.28	3,50,11,258.28
31-Mar-22	Income Tax Refund SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10117	98,96,829.64	98,96,829.64
31-Mar-22	SHAREHOLDER-Sharad Kadakia SJK-Personal Expenses <i>Being transferred</i>	Journal	JOU/10118	4,78,381.92	4,78,381.92
31-Mar-22	SHAREHOLDER-Sharad Kadakia Swathi Kadakia <i>Being transferred</i>	Journal	JOU/10119	5,00,000.00	5,00,000.00
31-Mar-22	SHAREHOLDER-Sharad Kadakia Withdrawal-Personal Expenses- KJK <i>Being transferred</i>	Journal	JOU/10120	25,295.00	25,295.00
31-Mar-22	SHAREHOLDER-Sharad Kadakia OTH-TDS HDFC Bank <i>Being transferred</i>	Journal	JOU/10121	409.65	409.65
31-Mar-22	SHAREHOLDER-Sharad Kadakia OTH-TDS on SB Kotak <i>Being transferred</i>	Journal	JOU/10122	23,046.00	23,046.00
31-Mar-22	SHAREHOLDER-Sharad Kadakia OTH-TDS Receivable Sonata <i>Being transferred</i>	Journal	JOU/10123	1,11,78,427.67	1,11,78,427.67
31-Mar-22	SHAREHOLDER-Sharad Kadakia OTH-TDS Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10124	77,68,062.00	77,68,062.00
31-Mar-22	Income Tax Refund INCOME-Interest From IT Refund <i>Being as per 26AS</i>	Journal	JOU/10125	2,92,628.21	2,92,628.21
31-Mar-22	OTH-TDS Receivable 21-22 Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10126	91,300.00	91,300.00
Total:				21,29,89,518.94	