

Rajesh 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	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Apr-21</i>	Journal	JOU/10001	1,36,294.50	20,444.18 1,15,850.32
30-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020</i>	Journal	JOU/10002	6,974.00	6,974.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Apr-2020</i>	Journal	JOU/10003	2,320.86 2,320.86	2,320.86 2,320.86
1-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of May-21</i>	Journal	JOU/10004	15,53,169.00	2,32,975.35 13,20,193.65
19-May-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of april against bill no:ESS/13/20, dt:1-5-2020</i>	Journal	JOU/10005	11,872.00	11,872.00
20-May-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10006	3,909.50	3,909.50
26-May-20	Income Tax Refund INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10007	1,98,028.85	1,98,028.85
26-May-20	OTH-TDS on IT Refund Income Tax Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008	61,785.00	61,785.00
30-May-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of May 2020</i>	Journal	JOU/10009	2,046.51 2,046.51	2,046.51 2,046.51
2-Jun-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Apr to June 20</i>	Journal	JOU/10010	21,49,256.00	21,49,256.00
8-Jun-20	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of may - 2020 bill no : ESS/27/20 dated : 1-6-2020</i>	Journal	JOU/10011	11,872.00	11,872.00
8-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>	Journal	JOU/10012	9,759.00	9,759.00
30-Jun-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of June 2020 against billn o:ESS/41/20</i>	Journal	JOU/10013	11,872.00	11,872.00
Carried Over				41,59,159.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,59,159.22	
30-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>	Journal	JOU/10014	10,091.00	10,091.00
30-Jun-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of June 2020</i>	Journal	JOU/10015	4,923.18 4,923.18	4,923.18 4,923.18
1-Jul-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Jul-21</i>	Journal	JOU/10016	9,31,226.00	1,39,683.90 7,91,542.10
8-Jul-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10017	36,015.00	36,015.00
8-Jul-20	OE-Fire Insurance USL-Sharad Kumar Jayanthilal Kadakia <i>Being green towers building fire insurance</i>	Journal	JOU/10018	23,162.00	23,162.00
31-Jul-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020</i>	Journal	JOU/10019	10,596.00	10,596.00
31-Jul-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020</i>	Journal	JOU/10020	12,465.00	12,465.00
31-Jul-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from july-20</i>	Journal	JOU/10021	7,16,419.00	7,16,419.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022	1,735.47 1,735.47	1,735.47 1,735.47
10-Aug-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of aug 20</i>	Journal	JOU/10023	11,27,908.35 1,99,042.65	13,26,951.00
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Aug-2020</i>	Journal	JOU/10024	8,05,648.00	1,20,847.20 6,84,800.80
31-Aug-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020</i>	Journal	JOU/10025	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/10026	11,250.00	11,250.00
	Carried Over			78,63,063.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,63,063.22	
31-Aug-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-20</i>	Journal	JOU/10027	7,16,419.00	7,16,419.00
31-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028	2,507.91 2,507.91	2,507.91 2,507.91
1-Sep-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Sept-20</i>	Journal	JOU/10029	11,27,908.35 1,99,042.65	13,26,951.00
3-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>	Journal	JOU/10030	10,419.00	10,419.00
10-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Sep-2020</i>	Journal	JOU/10031	8,22,003.00	1,23,300.45 6,98,702.55
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/87/20 ,dt:1-10-2020</i>	Journal	JOU/10032	12,465.00	12,465.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10033	11,250.00	11,250.00
30-Sep-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-2020</i>	Journal	JOU/10034	7,16,419.00	7,16,419.00
30-Sep-20	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035	2,048.90 2,048.90	2,048.90 2,048.90
1-Oct-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Oct-20</i>	Journal	JOU/10036	11,27,908.35 1,99,042.65	13,26,951.00
8-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>	Journal	JOU/10037	10,986.00	10,986.00
10-Oct-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Oct-2020</i>	Journal	JOU/10038	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/10039	11,250.00	11,250.00
	Carried Over			1,29,43,822.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,43,822.73	
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/103/20, dt:1/11/2020</i>	Journal	JOU/10040	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 October 2020 against bill no:237, dt:31/10/2020</i>	Journal	JOU/10041	10,756.00	10,756.00
31-Oct-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-2020</i>	Journal	JOU/10042	9,55,225.00	9,55,225.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Oct 2020</i>	Journal	JOU/10043	2,407.22 2,407.22	2,407.22 2,407.22
1-Nov-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Nov-20</i>	Journal	JOU/10044	11,27,908.35 1,99,042.65	13,26,951.00
10-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Nov-2020</i>	Journal	JOU/10045	6,26,205.50	93,930.83 5,32,274.67
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046	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 November-20 against bil no:253, dt:30/11/2020</i>	Journal	JOU/10047	10,706.00	10,706.00
30-Nov-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020</i>	Journal	JOU/10048	12,465.00	12,465.00
30-Nov-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov-2020</i>	Journal	JOU/10049	9,55,225.00	9,55,225.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Nov 2020</i>	Journal	JOU/10050	2,501.30 2,501.30	2,501.30 2,501.30
4-Dec-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10051	42,293.00	42,293.00
10-Dec-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of Dec 2020</i>	Journal	JOU/10052	11,27,908.35 1,99,042.65	13,26,951.00
	Carried Over			1,78,41,138.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,41,138.45	
10-Dec-20	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Dec 2020</i>		JOU/10053	6,21,417.00	93,212.55 5,28,204.45
31-Dec-20	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>		JOU/10054	11,250.00	11,250.00
31-Dec-20	OE-Security Services Journal SP-Expert Security Services <i>Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21</i>		JOU/10055	12,465.00	12,465.00
31-Dec-20	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec-20</i>		JOU/10056	10,12,539.00	10,12,539.00
31-Dec-20	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Dec 2020</i>		JOU/10057	12,037.50 12,037.50	12,037.50 12,037.50
7-Jan-21	OEUD-House Keeping Services Journal SP-Shreyas Services <i>Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020</i>		JOU/10058	10,989.00	10,989.00
10-Jan-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of Jan 2021</i>		JOU/10059	11,27,908.35 1,99,042.65	13,26,951.00
10-Jan-21	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of jan 2021</i>		JOU/10060	6,16,595.50	92,489.33 5,24,106.17
15-Jan-21	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from jan-2021</i>		JOU/10061	10,12,539.00	10,12,539.00
30-Jan-21	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Jan 2021</i>		JOU/10062	2,581.30 2,581.30	2,581.30 2,581.30
31-Jan-21	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>BEing on rent for the month of Jan-2021</i>		JOU/10063	11,250.00	11,250.00
31-Jan-21	OEUD-House Keeping Services Journal SP-Shreyas Services <i>Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>		JOU/10064	13,385.00	13,385.00
31-Jan-21	OE-Security Services Journal SP-Expert Security Services <i>Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02.21</i>		JOU/10065	12,465.00	12,465.00
	Carried Over			2,23,18,560.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,18,560.10	
6-Feb-21	Income Tax Refund INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10066	2,57,410.26	2,57,410.26
6-Feb-21	OTH-TDS on IT Refund Income Tax Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10067	80,312.00	80,312.00
10-Feb-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of Feb 2021</i>	Journal	JOU/10068	11,27,908.35 1,99,042.65	13,26,951.00
10-Feb-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Feb 2021</i>	Journal	JOU/10069	6,11,741.50	91,761.23 5,19,980.27
12-Feb-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb 21</i>	Journal	JOU/10070	10,12,539.00	10,12,539.00
17-Feb-21	USL-Jmk Gec Realtors Pvt Ltd USL-Sdnmkj Realty Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10071	19,50,000.00	19,50,000.00
17-Feb-21	USL-Jmk Gec Realtors Pvt Ltd USL-Sdnmkj Realty Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10072	3,00,000.00	3,00,000.00
19-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21</i>	Journal	JOU/10073	7,907.00	7,907.00
28-Feb-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Feb 2021</i>	Journal	JOU/10074	11,250.00	11,250.00
28-Feb-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21</i>	Journal	JOU/10075	12,465.00	12,465.00
28-Feb-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21</i>	Journal	JOU/10076	12,865.00	12,865.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Feb 2021</i>	Journal	JOU/10077	18,341.91 18,341.91	18,341.91 18,341.91
8-Mar-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card</i>	Journal	JOU/10078	320.00	320.00
10-Mar-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of march 2021</i>	Journal	JOU/10079	11,26,954.65 1,98,874.35	13,25,829.00
	Carried Over			2,88,48,574.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,48,574.77	
10-Mar-21	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of march 2021</i>		JOU/10080	6,06,854.50	91,028.18 5,15,826.32
15-Mar-21	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from march 21</i>		JOU/10081	10,12,539.00	10,12,539.00
31-Mar-21	OE-Security Services Journal SP-Expert Security Services <i>Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21</i>		JOU/10082	12,465.00	12,465.00
31-Mar-21	OEUD-House Keeping Services Journal SP-Shreyas Services <i>BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21</i>		JOU/10083	12,679.00	12,679.00
31-Mar-21	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>BEing on rent for the month of March 2021</i>		JOU/10084	11,250.00	11,250.00
31-Mar-21	OE-Misc. Expenses Journal SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges</i>		JOU/10085	2,200.00	2,200.00
31-Mar-21	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of March 2021</i>		JOU/10086	3,393.60 3,393.60	3,393.60 3,393.60
31-Mar-21	GST Payable Journal Bad Debts Written Off <i>Being amt transfer</i>		JOU/10087	670.78	670.78
31-Mar-21	Output CGST 9% Journal Output SGST 9% Bad Debts Written Off <i>Being amt transfer due to ITC claimed twice in Apr -2020 & Sep-2020 now rectified</i>		JOU/10088	438.38 438.38	876.76
31-Mar-21	OTHADV-Interest Receivable of CCD-JRPL Journal INCOME-Interest on CCDs <i>Being interest on CCDs</i>		JOU/10089	89,25,000.00	89,25,000.00
31-Mar-21	OTH-TDS on Interest on CCDs Journal OTHADV-Interest Receivable of CCD-JRPL <i>Being TDS on interest</i>		JOU/10090	13,92,300.00	13,92,300.00
31-Mar-21	Profit & Loss A/c Journal SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>		JOU/10091	2,38,65,510.39	2,38,65,510.39
31-Mar-21	Income Tax Refund Journal SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>		JOU/10092	75,09,237.89	75,09,237.89
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Journal OTH-TDS HDFC Bank <i>Being amount transfered</i>		JOU/10093	6.24	6.24
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Journal OTH-TDS Kotak <i>Being amount transfered</i>		JOU/10094	15,689.00	15,689.00
	Carried Over			7,22,18,808.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,18,808.55	
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS on Interest on CCDs <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	13,92,300.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS on IT Refund <i>Being amount transfered</i>	Journal	JOU/10096	1,42,097.00	1,42,097.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Sonata <i>Being amount transfered</i>	Journal	JOU/10097	1,02,59,119.00	1,02,59,119.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses- KJK <i>Being amount transfered</i>	Journal	JOU/10098	37,818.00	37,818.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses-RJK <i>Being amount transfered</i>	Journal	JOU/10099	10,000.00	10,000.00
31-Mar-21	Darshana Kadakia SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	1,83,62,862.00	1,83,62,862.00
31-Mar-21	FEXP-Interest on Unsecured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest</i>	Journal	JOU/10101	1,16,504.00	99,028.40 17,475.60
31-Mar-21	FEXP-Interest on Secured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest</i>	Journal	JOU/10102	10,936.00	9,295.60 1,640.40
31-Mar-21	FA-SM Modi Comple Desai Share OTH-Devanshi Desai OTH-Valmick K Desai HUF <i>Being purchase of desai group of share property</i>	Journal	JOU/10103	70,00,000.00	35,00,000.00 35,00,000.00
31-Mar-21	Bad Debts Written Off CUST-Onora Hospitality Pvt Ltd <i>Being transferred</i>	Journal	JOU/10104	12,364.00	12,364.00
31-Mar-21	Gift Given to Ratna Devi Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10105	4,00,000.00	4,00,000.00
Total:				10,99,62,808.55	