

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

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	Gift Given to Ratna Devi Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10001	4,06,000.00	4,06,000.00
1-Apr-21	Ratna Devi FA-Silver Oak Apartment Flat No 320 <i>Being flat sold to Ratna Devi against sale deed no. 8973/2021 dt.1-4-21</i>	Journal	JOU/10002	7,57,000.00	7,57,000.00
1-Apr-21	Ratna Devi OIE- Registration Charges <i>Being registration charges paid on behalf of ratna devi</i>	Journal	JOU/10003	48,491.80	48,491.80
1-Apr-21	SM Modi Complex FA-Renovation Account-Sm Modi Complex <i>Being transferred</i>	Journal	JOU/10004	92,03,705.00	92,03,705.00
1-Apr-21	SM Modi Complex FA-SM Modi Com. Complex 2 Shops <i>Being transferred</i>	Journal	JOU/10005	1,00,000.00	1,00,000.00
1-Apr-21	SM Modi Complex FA-SM Modi Com. Complex (A1,A2,C3) <i>Being transferred</i>	Journal	JOU/10006	13,04,918.00	13,04,918.00
1-Apr-21	SM Modi Complex FA-SM Modi Com.Complex (A-3) <i>Being transferred</i>	Journal	JOU/10007	3,85,167.00	3,85,167.00
1-Apr-21	SM Modi Complex FA-SM Modi Com. Complex (B-2) <i>Being transferred</i>	Journal	JOU/10008	5,19,227.00	5,19,227.00
1-Apr-21	FA-Silver Oak Apartment Flat No 320 Profit on Sale of Flat <i>Being transferred</i>	Journal	JOU/10009	3,88,880.00	3,88,880.00
10-Apr-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 Apr 2021</i>	Journal	JOU/10010	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/10011	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:02, dt:30/4/21</i>	Journal	JOU/10012	11,525.00	11,525.00
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/13/21, dt:1/5/21</i>	Journal	JOU/10013	13,059.00	13,059.00
30-Apr-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Apr 2021</i>	Journal	JOU/10014	8,10,031.00	8,10,031.00

Carried Over

1,44,30,205.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,30,205.80	
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/10015	1,452.01 1,452.01	1,452.01 1,452.01
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/10016	1,175.00 1,175.00	1,175.00 1,175.00
10-May-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 May 2021</i>	Journal	JOU/10017	5,78,683.00	86,802.00 4,91,881.00
25-May-21	OEUD-Consultancy Charges SP-D Pavan Kumar (Advocate) <i>Being on drafting and issuance of notice to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC,2016 against onora, drafting of settlement agreement with onora hospital against billn o:21-22 /may/166, dt:04/05/2021</i>	Journal	JOU/10018	75,000.00	75,000.00
28-May-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from may 2021</i>	Journal	JOU/10019	8,10,031.00	8,10,031.00
30-May-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer due to ITC claimed for the month of May 2021</i>	Journal	JOU/10020	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/10021	11,250.00	11,250.00
31-May-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of may 2021 against bill no:24, dt:31/5/2021</i>	Journal	JOU/10022	11,397.00	11,397.00
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/30/21, dt:1-6-2021</i>	Journal	JOU/10023	13,356.00	13,356.00
31-May-21	Input CGST Input SGST Input RCM SGST 9% Input RCM CGST 9% <i>Being RCM for the month of May 2021</i>	Journal	JOU/10024	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 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 June 2021</i>	Journal	JOU/10025	5,73,725.50	86,059.00 4,87,666.50
	Carried Over			1,65,08,842.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,08,842.76	
11-Jun-21	OIE- Registration Charges OIE- Registration Charges OIE-Round Off SP-Modi Soham HUF <i>Being amt paid towards registration & mutation Expenses of Flat no:320 of Silver oka apartments in favour of M ratna Devi</i>	Journal	JOU/10026	48,480.00 11.80 0.20	48,492.00
18-Jun-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from June 2021</i>	Journal	JOU/10027	8,10,031.00	8,10,031.00
25-Jun-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being amt spent on behalf of D Shiva shanker Exp card towards power problem in justal hotel & Mee seva power verification charges</i>	Journal	JOU/10028	822.00	822.00
30-Jun-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10029	11,250.00	11,250.00
30-Jun-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2021 against bill no:41, dt:30/6/2021</i>	Journal	JOU/10030	13,265.00	13,265.00
30-Jun-21	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of June 2021 against bil no:ESS/47/21, dt:1/7/2021</i>	Journal	JOU/10031	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/10032	1,440.00	1,440.00
30-Jun-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input transfer to output liability for the month of June 2021</i>	Journal	JOU/10033	8,472.40 8,472.40	8,472.40 8,472.40
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/10034	1,202.00 1,202.00	1,202.00 1,202.00
2-Jul-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from July 2021</i>	Journal	JOU/10035	8,10,031.00	8,10,031.00
5-Jul-21	SM Modi Complex Sale Account SM Modi Complex <i>Being Sale Deed No.1657-2021</i>	Journal	JOU/10036	42,50,170.00	42,50,170.00
5-Jul-21	SM Modi Complex Sale Account SM Modi Complex <i>Being Sale Deed No.1659-2021</i>	Journal	JOU/10037	42,54,080.00	42,54,080.00
5-Jul-21	SM Modi Complex Sale Account SM Modi Complex <i>Being Sale Deed No.1660-2021</i>	Journal	JOU/10038	48,62,000.00	48,62,000.00
	Carried Over			3,15,93,442.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,93,442.16	
5-Jul-21	SM Modi Complex Sale Account SM Modi Complex <i>Being Sale Deed No.1662-2021</i>	Journal	JOU/10039	48,62,000.00	48,62,000.00
5-Jul-21	SM Modi Complex Sale Account SM Modi Complex <i>Being Sale Deed No.1665-2021</i>	Journal	JOU/10040	39,17,820.00	39,17,820.00
5-Jul-21	SM Modi Complex Sale Account SM Modi Complex <i>Being Sale Deed No.1665-2021</i>	Journal	JOU/10041	35,20,000.00	35,20,000.00
5-Jul-21	Bhonagiri Vijayashree Khaisara Khanam Kiran Kumar Bhonagiri Mohd Abdul Rahim SM Modi Complex Sale Account <i>Being traansferred</i>	Journal	JOU/10042	48,62,000.00 48,62,000.00 79,69,080.00 79,72,990.00	2,56,66,070.00
10-Jul-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 July 2021</i>	Journal	JOU/10043	5,68,735.50	85,310.00 4,83,425.50
17-Jul-21	USL-Sdnmkj Realty Pvt Ltd FA-SM Modi Comple Desai Share <i>Being AGPA 1574-2021</i>	Journal	JOU/10044	35,00,000.00	35,00,000.00
17-Jul-21	USL-Sdnmkj Realty Pvt Ltd FA-SM Modi Comple Desai Share <i>Being AGPA 1575-2021</i>	Journal	JOU/10045	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/10046	11,250.00	11,250.00
30-Jul-21	TDS Receivable 2021-22 Kiran Kumar Bhonagiri <i>Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340</i>	Journal	JOU/10047	5,28,000.00	5,28,000.00
30-Jul-21	TDS Receivable 2021-22 Mohd Abdul Rahim <i>Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340, dt:30-7-2021</i>	Journal	JOU/10048	5,28,000.00	5,28,000.00
30-Jul-21	TDS Receivable 2021-22 Mohd Abdul Rahim <i>Being TDS receivable from Abdul rahim mohd against challan no:07934, dt:30/7/2021 BSR code:6390340</i>	Journal	JOU/10049	5,87,673.00	5,87,673.00
30-Jul-21	TDS Receivable 2021-22 Kiran Kumar Bhonagiri <i>Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Dt:30-7-2021</i>	Journal	JOU/10050	5,87,673.00	5,87,673.00
30-Jul-21	TDS Receivable 2021-22 Kiran Kumar Bhonagiri <i>Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6309340 dt:30-7-2021</i>	Journal	JOU/10051	12,75,051.00	12,75,051.00
30-Jul-21	TDS Receivable 2021-22 Mohd Abdul Rahim <i>Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021</i>	Journal	JOU/10052	12,76,224.00	12,76,224.00
	Carried Over			6,11,17,868.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,17,868.66	
31-Jul-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2021 against Bill no: 61 dtd: 31.07.21</i>	Journal	JOU/10053	13,640.00	13,640.00
31-Jul-21	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of July ' 2021 against bill no: ESS/63/21</i>	Journal	JOU/10054	13,356.00	13,356.00
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/10055	1,202.00 1,202.00	1,202.00 1,202.00
31-Jul-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input transfer to output liability for the month of July 2021</i>	Journal	JOU/10056	5,007.38 5,007.38	5,007.38 5,007.38
31-Jul-21	INV-GVDC Paidup Capital Acclaim <i>Being purchases of equity shares</i>	Journal	JOU/10057	3,330.00	3,330.00
31-Jul-21	Ratna Devi Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10058	508.20	508.20
2-Aug-21	TDS Receivable 2021-22 Khaisara Khanam <i>Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8/2021, BSR code:6390340</i>	Journal	JOU/10059	14,58,600.00	14,58,600.00
2-Aug-21	TDS Receivable 2021-22 Bhonagiri Vijayashree <i>Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340</i>	Journal	JOU/10060	14,58,600.00	14,58,600.00
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/10061	640.00	640.00
10-Aug-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 Aug 2021</i>	Journal	JOU/10062	5,63,712.50	84,557.00 4,79,155.50
10-Aug-21	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being current bill of justa hotel paid on your behalf from Apr-2021 to july 2021</i>	Journal	JOU/10063	1,31,498.50	1,31,498.50
10-Aug-21	OE-Property Tax (S.M.Modi Complex) USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt paid on your behalf</i>	Journal	JOU/10064	20,729.00	20,729.00
11-Aug-21	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards registration charges & stamp duty expenses of desai group</i>	Journal	JOU/10065	51,011.80	51,011.80
	Carried Over			6,48,39,704.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,48,39,704.04	
11-Aug-21	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards registration charges & stamp duty expenses of desai group</i>	Journal	JOU/10066	51,011.80	51,011.80
11-Aug-21	INV-Sdnmkj Realty Pvt Ltd-Share Cap INV-SRPL CCDS Account <i>Being purchases of Equity share</i>	Journal	JOU/10067	63,140.00	63,140.00
11-Aug-21	SDNMKJ Share Premium INV-SRPL CCDS Account <i>Being share premium amount transferred</i>	Journal	JOU/10068	1,12,22,640.00	1,12,22,640.00
13-Aug-21	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards notary chagres & Transportation charges</i>	Journal	JOU/10069	200.00	200.00
31-Aug-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10070	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/10071	1,360.00	1,360.00
31-Aug-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Aug 2021 against bill no:80, dt:31/8/2021</i>	Journal	JOU/10072	2,989.00	2,989.00
31-Aug-21	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21</i>	Journal	JOU/10073	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/10074	354.69 354.69	354.69 354.69
31-Aug-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input transfer to output liability for the month of Aug 2021</i>	Journal	JOU/10075	42,301.63 42,301.63	42,301.63 42,301.63
31-Aug-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-2021</i>	Journal	JOU/10076	8,10,031.00	8,10,031.00
8-Sep-21	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards nortary chagres paid on your behalf</i>	Journal	JOU/10077	1,400.00	1,400.00
10-Sep-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 Sep-2021</i>	Journal	JOU/10078	5,58,656.00	83,798.00 4,74,858.00
	Carried Over			7,76,08,979.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,08,979.16	
24-Sep-21	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10079	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/10080	11,250.00	11,250.00
30-Sep-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input transfer to output liability for the month of Sep-2021</i>	Journal	JOU/10081	2,322.73 2,322.73	2,322.73 2,322.73
30-Sep-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-2021</i>	Journal	JOU/10082	8,10,031.00	8,10,031.00
10-Oct-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 interest for the month of oct - 2021</i>	Journal	JOU/10083	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/10084	11,250.00	11,250.00
31-Oct-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input transfer to output liability for the month of Oct-2021</i>	Journal	JOU/10085	2,308.50 2,308.50	2,308.50 2,308.50
31-Oct-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-2021</i>	Journal	JOU/10086	10,12,539.00	10,12,539.00
10-Nov-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 interest for the month of Nov - 2021</i>	Journal	JOU/10087	5,48,442.50	82,266.00 4,66,176.50
30-Nov-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov-2021</i>	Journal	JOU/10088	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/10089	11,250.00	11,250.00
30-Nov-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input transfer to output liability for the month of Nov-2021</i>	Journal	JOU/10090	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 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Dec-2021</i>	Journal	JOU/10091	5,43,284.50	81,493.00 4,61,791.50
	Carried Over			8,21,31,220.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,31,220.04	
31-Dec-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Dec-2021</i>	Journal	JOU/10092	11,250.00	11,250.00
31-Dec-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>	Journal	JOU/10093	2,299.50 2,299.50	2,299.50 2,299.50
31-Dec-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec-21</i>	Journal	JOU/10094	10,73,291.00	10,73,291.00
10-Jan-22	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 interest for the month of Jan-2022</i>	Journal	JOU/10095	5,38,093.00	80,714.00 4,57,379.00
31-Jan-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Jan-2022</i>	Journal	JOU/10096	11,250.00	11,250.00
31-Jan-22	GVRC CCPS INV-GV Research Centers Private Limited <i>Being transferred to CCPS</i>	Journal	JOU/10097	4,75,00,000.00	4,75,00,000.00
31-Jan-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to output liability for the month of Jan - 2022</i>	Journal	JOU/10098	27,203.09 27,203.09	27,203.09 27,203.09
31-Jan-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan-22</i>	Journal	JOU/10099	10,73,291.00	10,73,291.00
10-Feb-22	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 interest for the month of Feb - 2022</i>	Journal	JOU/10100	5,32,866.50	79,930.00 4,52,936.50
10-Feb-22	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 FEXP-Interest on Secured Loans <i>Being excess interest debited now reversed</i>	Journal	JOU/10101	2,617.28 14,831.24	17,448.52
28-Feb-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2022</i>	Journal	JOU/10102	11,250.00	11,250.00
28-Feb-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10103	3,893.00 3,893.00	3,893.00 3,893.00
28-Feb-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb-22</i>	Journal	JOU/10104	10,73,291.00	10,73,291.00
	Carried Over			13,39,91,815.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,39,91,815.41	
1-Mar-22	SM Modi Complex Profit on Sale of Sm Complex <i>Being transferred</i>	Journal	JOU/10105	1,41,53,053.00	1,41,53,053.00
10-Mar-22	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 interest for the month of March - 2022</i>	Journal	JOU/10106	5,27,606.00	79,141.00 4,48,465.00
13-Mar-22	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10107	772.50	772.50
13-Mar-22	SP-Modi Soham HUF OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10108	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/10109	11,250.00	11,250.00
31-Mar-22	OTHADV-Interest Receivable of CCD-JRPL Interest on CCDS <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10110	81,68,544.00	81,68,544.00
31-Mar-22	TDS Receivable 2021-22 OTHADV-Interest Receivable of CCD-JRPL <i>Being tds recoverable on interest</i>	Journal	JOU/10111	12,74,293.00	12,74,293.00
31-Mar-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Mar-22</i>	Journal	JOU/10112	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/10113	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/10114	0.74 0.74	1.48
31-Mar-22	OTH-TDS Kotak IFDR-Kotak Mahindra Bank <i>Being tds deducted on FDR Interest</i>	Journal	JOU/10115	12,081.00	12,081.00
31-Mar-22	Income Tax Refund SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10116	49,26,797.69	49,26,797.69
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia OTH-TDS HDFC Bank <i>Being transferred</i>	Journal	JOU/10117	22.15	22.15
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Kotak <i>Being transferred</i>	Journal	JOU/10118	32,162.00	32,162.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Sonata <i>Being transferred</i>	Journal	JOU/10119	1,11,78,428.00	1,11,78,428.00
	Carried Over			17,53,55,901.59	

Rajesh J Kadakia

Journal Register : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,53,55,901.59	
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia TDS Receivable 2021-22 <i>Being transferred</i>	Journal	JOU/10120	90,35,599.00	90,35,599.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia Gift Given to Ratna Devi <i>Being transferred</i>	Journal	JOU/10121	8,06,000.00	8,06,000.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses- KJK <i>Being transferred</i>	Journal	JOU/10122	25,295.00	25,295.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JOU/10123	1,95,402.36	1,95,402.36
31-Mar-22	Profit & Loss A/c SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10124	4,03,52,882.23	4,03,52,882.23
Total:				22,57,71,080.18	