

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-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 April-2022</i>	Journal	JOU/10001	5,22,310.00	78,346.00 4,43,964.00
30-Apr-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of April ' 2022</i>	Journal	JOU/10002	11,250.00	11,250.00
30-Apr-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10003	1,350.00 1,350.00	1,350.00 1,350.00
30-Apr-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10004	10,73,291.00	10,73,291.00
30-Apr-22	INV-Sdnmkj Realty Pvt Ltd-Share Cap INV-SRPL CCDS Account <i>Being purchases of equity shares 8836 each Rs.10/-</i>	Journal	JOU/10005	88,360.00	88,360.00
30-Apr-22	SDNMKJ Share Premium INV-SRPL CCDS Account <i>Beinh purchases shares 8836 premium @ 8332/-</i>	Journal	JOU/10006	7,36,21,552.00	7,36,21,552.00
10-May-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 May-2022</i>	Journal	JOU/10007	5,16,979.00	77,546.00 4,39,433.00
30-May-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of May ' 2022</i>	Journal	JOU/10008	11,250.00	11,250.00
30-May-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of may-22</i>	Journal	JOU/10009	42.00 42.00	42.00 42.00
31-May-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10010	10,73,291.00	10,73,291.00
10-Jun-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 June-2022</i>	Journal	JOU/10011	5,11,613.00	76,742.00 4,34,871.00
30-Jun-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of June-22</i>	Journal	JOU/10012	11,250.00	11,250.00
30-Jun-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of june - 22</i>	Journal	JOU/10013	8,890.00 8,890.00	8,890.00 8,890.00
	Carried Over			7,74,51,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,74,51,428.00	
30-Jun-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10014	10,73,291.00	10,73,291.00
10-Jul-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 July-2022</i>	Journal	JOU/10015	5,06,212.00	75,932.00 4,30,280.00
31-Jul-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of July-22</i>	Journal	JOU/10016	11,250.00	11,250.00
31-Jul-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of july - 22</i>	Journal	JOU/10017	2,300.00 2,300.00	2,300.00 2,300.00
31-Jul-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10018	10,73,291.00	10,73,291.00
10-Aug-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 Aug-2022</i>	Journal	JOU/10019	5,00,774.00	75,116.00 4,25,658.00
31-Aug-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of August-2022</i>	Journal	JOU/10020	11,250.00	11,250.00
31-Aug-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10021	10,73,291.00	10,73,291.00
10-Sep-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 Sep-2022</i>	Journal	JOU/10023	4,95,301.00	74,295.00 4,21,006.00
22-Sep-22	OE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amt transfer to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>	Journal	JOU/10024	172.00	172.00
28-Sep-22	OIE-Registration Charges SP-Modi Soham HUF <i>Being towards registration expenses for GPA</i>	Journal	JOU/10025	5,600.00	5,600.00
30-Sep-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep ' 22</i>	Journal	JOU/10026	10,73,291.00	10,73,291.00
30-Sep-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10027	11,250.00	11,250.00
30-Sep-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Sep ' 22</i>	Journal	JOU/10028	591.00 591.00	591.00 591.00
	Carried Over			8,32,89,292.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,32,89,292.00	
10-Oct-22	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 interest for the month of Oct-2022</i>		JOU/10029	4,89,791.00	73,468.65 4,16,322.35
27-Oct-22	Output CGST 9% Journal Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST GST Payable <i>Being GST payment for the month of Sep-2022</i>		JOU/10056	2,43,154.00 2,43,154.00 480.00 100.00	4,86,888.00
31-Oct-22	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on rent for the month of OCT-2022</i>		JOU/10030	11,250.00	11,250.00
31-Oct-22	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct ' 22</i>		JOU/10031	10,73,291.00	10,73,291.00
31-Oct-22	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Oct ' 22</i>		JOU/10055	4,599.00 4,599.00	4,599.00 4,599.00
10-Nov-22	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 interest for the month of NOV-2022</i>		JOU/10032	4,84,245.00	72,637.00 4,11,608.00
18-Nov-22	OIE-Registration Charges Journal SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		JOU/10033	30,206.00	30,206.00
22-Nov-22	Output CGST 9% Journal Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST GST Payable <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057	2,39,146.00 2,39,146.00 1,678.00 300.00	4,80,270.00
30-Nov-22	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on rent for the month of NOV ' 2022</i>		JOU/10034	11,250.00	11,250.00
30-Nov-22	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov ' 22</i>		JOU/10035	10,73,291.00	10,73,291.00
30-Nov-22	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10036	968.00 968.00	968.00 968.00
10-Dec-22	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 interest for the month of DEC-2022</i>		JOU/10037	4,78,662.00	71,799.00 4,06,863.00
	Carried Over			8,74,29,145.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,29,145.00	
21-Dec-22	Output CGST 9%	Journal	JOU/10058	10,600.00	
	Output SGST 9%			10,600.00	
	SIP-Interest on GST			472.00	
	SIP-Late Fees on GST			100.00	
	GST Payable				21,772.00
	<i>Being amt transfer to Output Liability for the month of Nov-22</i>				
23-Dec-22	OE-Misc. Expenses	Journal	JOU/10038	420.00	
	OE-Misc. Expenses			670.00	
	OE-Misc. Expenses			560.00	
	ECARD-Ch.Ramesh				1,650.00
	<i>Being amt credited to sslp logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>				
31-Dec-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10039	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of DEC ' 2022</i>				
31-Dec-22	Output CGST 9%	Journal	JOU/10040	1,204.00	
	Output SGST 9%			1,204.00	
	Input CGST				1,204.00
	Input SGST				1,204.00
	<i>Being amt transfer to Output Liability for the month of dec ' 22</i>				
31-Dec-22	OTH-TDS Sonata	Journal	JOU/10041	10,73,291.00	
	CUST-Sonata Software Ltd				10,73,291.00
	<i>Being TDS @39.63% from Dec ' 22</i>				
2-Jan-23	SIP-Late Fees on GST	Journal	JOU/10059	7,884.00	
	GST Payable				7,884.00
	<i>Being interest voluntary payment for the month of Mar -22</i>				
3-Jan-23	OIE-Diesel/petrol Expenses	Journal	JOU/10042	5,000.00	
	SP-Bpcl Ecms(Fleet Business)				5,000.00
	<i>Being towards diesel & petrol expenses innova car</i>				
3-Jan-23	SIP-Late Fees on GST	Journal	JOU/10060	8,858.00	
	GST Payable				8,858.00
	<i>Being interest voluntary payment for the month of Mar -22</i>				
3-Jan-23	SIP-Late Fees on GST	Journal	JOU/10061	488.00	
	GST Payable				488.00
	<i>Being interest voluntary payment for the month of Mar -22</i>				
3-Jan-23	SIP-Late Fees on GST	Journal	JOU/10062	10,418.00	
	GST Payable				10,418.00
	<i>Being interest voluntary payment for the month of Mar -21</i>				
3-Jan-23	SIP-Late Fees on GST	Journal	JOU/10063	2,366.00	
	GST Payable				2,366.00
	<i>Being interest voluntary payment for the month of Mar -21</i>				
3-Jan-23	SIP-Late Fees on GST	Journal	JOU/10064	50.00	
	GST Payable				50.00
	<i>Being GST penalty for the month of Dec-22</i>				
	Carried Over			8,85,60,974.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,85,60,974.00	
5-Jan-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>	Journal	JOU/10043	1,281.00	1,281.00
10-Jan-23	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-2023</i>	Journal	JOU/10044	4,73,042.00	70,956.00 4,02,086.00
31-Jan-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan ' 23</i>	Journal	JOU/10045	10,73,291.00	10,73,291.00
31-Jan-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of JAN ' 2023</i>	Journal	JOU/10046	11,250.00	11,250.00
31-Jan-23	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Jan ' 23</i>	Journal	JOU/10047	900.00 900.00	900.00 900.00
10-Feb-23	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-2023</i>	Journal	JOU/10048	4,67,385.00	70,107.00 3,97,278.00
28-Feb-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2023</i>	Journal	JOU/10049	11,250.00	11,250.00
28-Feb-23	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Feb ' 23</i>	Journal	JOU/10050	547.00 547.00	547.00 547.00
28-Feb-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb ' 23</i>	Journal	JOU/10053	10,73,291.00	10,73,291.00
28-Feb-23	SIP-Late Fees on GST GST Payable <i>Being GST penalty for the month of Jan-23</i>	Journal	JOU/10065	200.00	200.00
10-Mar-23	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 - 2023</i>	Journal	JOU/10052	4,61,690.00	69,253.00 3,92,437.00
25-Mar-23	SIP-Late Fees on GST GST Payable <i>Being GST penalty for the month of Feb-23</i>	Journal	JOU/10066	400.00	400.00
25-Mar-23	Output CGST 9% Output SGST 9% GST Payable <i>Being amount transfered</i>	Journal	JOU/10077	210.00 210.00	420.00
	Carried Over			9,21,35,711.00	

Rajesh J Kadakia (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,21,35,711.00	
31-Mar-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of March ' 2023</i>	Journal	JOU/10051	11,250.00	11,250.00
31-Mar-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10054	10,73,291.00	10,73,291.00
31-Mar-23	INV-SRPL CCDS Account INCOME-Interest on CCDS-SDNMKJ <i>Being interest on CCDS</i>	Journal	JOU/10067	6,14,992.00	6,14,992.00
31-Mar-23	OTH-TDS Receivable SRPL INV-SRPL CCDS Account <i>Being TDS on interest on CCDS</i>	Journal	JOU/10068	61,499.00	61,499.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia Darshana Kadakia <i>Being amount transfered</i>	Journal	JOU/10069	4,000.00	4,000.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia Kokilaben J Kadakia <i>Being amount transfered</i>	Journal	JOU/10070	3,50,000.00	3,50,000.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia RJK Outward Remittance <i>Being amount transfered</i>	Journal	JOU/10071	16,12,904.00	16,12,904.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia Income Tax Provision <i>Being amount transfered</i>	Journal	JOU/10072	6,01,174.00	6,01,174.00
31-Mar-23	Interest on Income Tax Refund Receivable OTH-TDS on IT Refund INCOME-Interest on IT Refund <i>Being interest on Income tax refund</i>	Journal	JOU/10073	2,88,166.00 1,30,680.00	4,18,846.00
31-Mar-23	Input CGST Input SGST OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10076	0.84 0.84	1.68
31-Mar-23	Profit & Loss A/c SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10078	2,55,70,380.90	2,55,70,380.90
31-Mar-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10079	2,57,590.00	2,57,590.00
Total:				12,25,80,958.74	