Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jan-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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**
	Being ITC adjusted to out put liablty for the month of Jan 2021				
2-Jan-21	**OE-Electricity Supply**	**Journal**	JOU/10065	**35,983.00**	
	Rajesh Jayanthilal Kadakia				**35,983.00**
	Being on electricity chagres paid on your behalf ch no:001237				
7-Jan-21	**OEUD-House Keeping Services**	**Journal**	JOU/10066	**11,834.00**	
	SP-Shreyas Services				**11,834.00**
	Being on housekeeping chagres for the month of Dec -2020 against bil no:272, dt:31-12-2020				
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**
	Being interest for the month of Jan-20				
15-Jan-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10068	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS receivable from jan-2021 @39.63%				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10069	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of jan-2021				
31-Jan-21	**OEUD-House Keeping Services**	**Journal**	JOU/10070	**13,721.00**	
	SP-Shreyas Services				**13,721.00**
	Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21				
31-Jan-21	**OE-Security Services**	**Journal**	JOU/10071	**12,465.00**	
	SP-Expert Security Services				**12,465.00**
	Being security charges for the month of Jan ' 21 against bill no: ESS/148/21 dtd: 01.02.21				
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**
	Being interest for the month of Feb-20				
12-Feb-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10073	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS receivable from Feb 21@39.63%				
19-Feb-21	**EOY-Audit Fees Payable**	**Journal**	JOU/10074	**7,907.00**	
	SP-Ajay Mehta				**7,907.00**
	Being on ITR filling fees for AY:2020-21 against bill no:182, dt:9-2-21				
24-Feb-21	**OE-Electricity Supply**	**Journal**	JOU/10075	**35,999.00**	
	Rajesh Jayanthilal Kadakia				**35,999.00**
	Being on electricity chagres paid on your behalf ch no:001272				
28-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10076	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Feb 21				
	Carried Over			**33,96,405.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,96,405.30**	
28-Feb-21	**OEUD-House Keeping Services**	**Journal**	JOU/10077	**8,704.00**	
	SP-Shreyas Services				**8,704.00**
	Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21				
28-Feb-21	**OE-Security Services**	**Journal**	JOU/10078	**12,465.00**	
	SP-Expert Security Services				**12,465.00**
	Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21				
28-Feb-21	**Output CGST 9%**	**Journal**	JOU/10079	**18,341.91**	
	Output SGST 9%			**18,341.91**	
	Input CGST				**18,341.91**
	Input SGST				**18,341.91**
	Being ITC adjusted to out put liablty for the month of Feb 2021				
9-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10080	**35,986.00**	
	Rajesh Jayanthilal Kadakia				**35,986.00**
	Being on electricity chagres paid on your behalf ch no:001274				
11-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10081	**6,06,854.50**	
	SL-OD-KMBL 1.5 Crore Loan				**91,028.18**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**5,15,826.32**
	Being interest for the month of Mar-20				
18-Mar-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10082	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS receivable from March 21 @39.63%				
18-Mar-21	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10083	**1,02,59,120.00**	
	OTH-TDS Receivable Sonata				**1,02,59,120.00**
	Being amount transfered				
31-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU/10084	**13,027.00**	
	SP-Shreyas Services				**13,027.00**
	Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21				
31-Mar-21	**OE-Security Services**	**Journal**	JOU/10085	**12,465.00**	
	SP-Expert Security Services				**12,465.00**
	Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21				
31-Mar-21	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10086	**13,977.00**	
	OTH-TDS on SB Kotak				**13,977.00**
	Being amount transfered				
31-Mar-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10087	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of March 21				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10088	**69,042.00**	
	USL-Kokila R Mody				**22,192.00**
	USL-Raskilal S Mody				**22,192.00**
	USL-Urvish R Mody				**24,658.00**
	Being interest from 01-01-21 TO 31-03-21				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10089	**3,195.60**	
	Output SGST 9%			**3,195.60**	
	Input CGST				**3,195.60**
	Input SGST				**3,195.60**
	Being ITC adjusted to out put liablty for the month of March 2021				
	Carried Over			**1,54,73,372.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,73,372.31**	
31-Mar-21	**Service Tax**	**Journal**	JOU/10090	**1,86,171.76**	
	OIE-Bad Debts Written Off				**1,86,171.76**
	Being excess input take during previous years now written off				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10091	**437.47**	
	Output SGST 9%			**437.47**	
	OIE-Bad Debts Written Off				**874.94**
	Being excess declared last now reversed				
31-Mar-21	**GST Payable**	**Journal**	JOU/10092	**4,319.00**	
	OIE-Bad Debts Written Off				**4,319.00**
	Being excess declared last year now rectified				
31-Mar-21	**OTHADV-Interest on CCDS Receivable**	**Journal**	JOU/10093	**89,25,000.00**	
	INCOME-Interest From Loans				**89,25,000.00**
	Being interest on CCDs				
31-Mar-21	**OTH-TDS Receivable JRPL**	**Journal**	JOU/10094	**13,92,300.00**	
	OTHADV-Interest on CCDS Receivable				**13,92,300.00**
	Being TDS deducted interest on CCDs interest				
31-Mar-21	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10095	**13,92,300.00**	
	OTH-TDS Receivable JRPL				**13,92,300.00**
	Being amount transfered				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/10096	**3,22,59,972.64**	
	SHAREHOLDER-Sharad Kadakia				**3,22,59,972.64**
	Being amount transfered				
31-Mar-21	**BANK-HDFC Bank -00421560004503**	**Journal**	JOU/10097	**3,717.00**	
	SJK-Personal Expenses				**3,717.00**
	Being amount transfered towards closure of bank account				
31-Mar-21	**SP-Modi Properties & Investments P Ltd**	**Journal**	JOU/10098	**2,334.00**	
	SP-Modi Properties Pvt Ltd				**2,334.00**
	Being amt transfer				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU/10099	**1.00**	
	SP-Modi Properties Pvt Ltd				**1.00**
	Being amt transfer				
31-Mar-21	**SJK-Personal Expenses**	**Journal**	JOU/10100	**3,717.00**	
	SHAREHOLDER-Sharad Kadakia				**3,717.00**
	Being amount transfered				
31-Mar-21	**Income Tax Refund**	**Journal**	JOU/10101	**26,20,138.31**	
	SHAREHOLDER-Sharad Kadakia				**26,20,138.31**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10102	**53,136.00**	
	OTH-TDS IT Refund				**53,136.00**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10103	**403.11**	
	OTH-TDS on HDFC Bank				**403.11**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10104	**62,000.00**	
	Withdrawal-Personal Expenses- KJK				**62,000.00**
	Being amount transfered				
31-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10105	**1,16,503.50**	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**99,027.98**
	SL-OD-KMBL 1.5 Crore Loan				**17,475.52**
	Being interest on loan				
	Carried Over			**6,24,95,823.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,24,95,823.10**	
31-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10106	**10,936.50**	
	SL-OD-KMBL 1.5 Crore Loan				**1,640.48**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**9,296.02**
	Being amount transfered				
31-Mar-21	**OIE-Bad Debts Written Off**	**Journal**	JOU/10107	**73,185.40**	
	CUST-Onora Hospitality Pvt Ltd				**73,185.40**
	Being balance written off				
31-Mar-21	**Share of Income Tax**	**Journal**	JOU/10108	**14,33,852.60**	
	INV-Kadakia & Modi Housing				**14,33,852.60**
	Being share of income tax				
31-Mar-21	**INV-Kadakia & Modi Housing**	**Journal**	JOU/10109	**64,39,221.61**	
	REVENUE-Share of Profit				**64,39,221.61**
	Being share of profit during the year				
			Total:	**7,04,53,019.21**	

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	**SM Modi Complex**	**Journal**	JOU/10001	**91,26,708.00**	
	FA-SM Modi Complex Rennovation				**91,26,708.00**
	Being transferred				
2-Apr-21	**SM Modi Complex**	**Journal**	JOU/10002	**6,02,576.00**	
	FA-SM Modi Com. Complex (B-1)				**6,02,576.00**
	Being transfer				
2-Apr-21	**SM Modi Complex**	**Journal**	JOU/10003	**5,24,267.00**	
	FA-SM Modi Com. Complex (B-3)				**5,24,267.00**
	Being transfer				
2-Apr-21	**SM Modi Complex**	**Journal**	JOU/10004	**11,25,943.00**	
	FA-SM Modi Com.Complex(C-1,C-2)				**11,25,943.00**
	Being transfer				
3-Apr-21	**OE-Electricity Supply**	**Journal**	JOU/10005	**35,999.00**	
	Rajesh Jayanthilal Kadakia				**35,999.00**
	Being on electricity charges paid on your behalf for the month of mar 2021				
3-Apr-21	**OIE- Fire Insurance**	**Journal**	JOU/10006	**27,737.00**	
	Rajesh Jayanthilal Kadakia				**27,737.00**
	BEing on Fire insurance paid on your behalf				
10-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10007	**4,70,952.00**	
	SL-OD-KMBL 1.5 Crore Loan				**70,643.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,00,309.00**
	Being interest for the month of Apr-2021				
30-Apr-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10008	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Apr-2021				
30-Apr-21	**OEUD-House Keeping Services**	**Journal**	JOU/10009	**11,160.00**	
	SP-Shreyas Services				**11,160.00**
	Being on housekeeping charges for the month of Apr -2021 against bil no:03, dt:30/4/21				
30-Apr-21	**OE-Security Services**	**Journal**	JOU/10010	**13,059.00**	
	SP-Expert Security Services				**13,059.00**
	Being on security chagres for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5/21				
30-Apr-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10011	**8,10,030.86**	
	CUST-Sonata Software Ltd				**8,10,030.86**
	Being TDS receivable from Apr-2021@39.63%				
30-Apr-21	**Output CGST 9%**	**Journal**	JOU/10012	**1,215.31**	
	Output SGST 9%			**1,215.31**	
	Input CGST				**1,215.31**
	Input SGST				**1,215.31**
	Being ITC transfer to output for the month of Apr -2021				
30-Apr-21	**Input CGST**	**Journal**	JOU/10013	**1,175.00**	
	Input SGST			**1,175.00**	
	Input RCM CGST 9%				**1,175.00**
	Input RCM SGST 9/%				**1,175.00**
	BEing RCM for the month of Apr-2021				
	Carried Over			**1,27,62,072.17**	

continued ...

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**	**Journal**	JOU/10014	**5,78,683.00**	
	SL-OD-KMBL 1.5 Crore Loan				**86,802.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,91,881.00**
	Being interest for the month of Apr-2021				
26-May-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10015	**8,10,030.81**	
	CUST-Sonata Software Ltd				**8,10,030.81**
	Being TDS receivable 39.63% for the month of May 2021				
27-May-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10016	**75,000.00**	
	SP-D Pavan Kumar (Advocate)				**75,000.00**
	Being on drafing 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				
30-May-21	**Output CGST 9%**	**Journal**	JOU/10017	**1,365.45**	
	Output SGST 9%			**1,365.45**	
	Input CGST				**1,365.45**
	Input SGST				**1,365.45**
	BEing ITC transfer to Output liablity for the month of May 2021				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10018	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of may 2021				
31-May-21	**OE-Security Services**	**Journal**	JOU/10019	**13,356.00**	
	SP-Expert Security Services				**13,356.00**
	Being on security chagres for the month of May 2021 against bil no:ESS/29/21, dt:1/6/2021				
31-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10020	**12,143.00**	
	SP-Shreyas Services				**12,143.00**
	Being on housekeeping chagres for the month of may 2021 against bil no:25, dt:31/5/2021				
31-May-21	**Input CGST**	**Journal**	JOU/10021	**1,202.00**	
	Input SGST			**1,202.00**	
	Input RCM CGST 9%				**1,202.00**
	Input RCM SGST 9/%				**1,202.00**
	BEing RCM for the month of May 2021				
10-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10022	**5,73,725.50**	
	SL-OD-KMBL 1.5 Crore Loan				**86,059.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,87,666.50**
	Being interest for the month of June-2021				
25-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10023	**823.00**	
	SP-Summit Sales LLP Common Expenses				**823.00**
	Being amt spent towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card				
30-Jun-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10024	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of June 2021				
30-Jun-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10025	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS receivable 39.63% for the month of June 2021				
	Carried Over			**1,56,60,931.93**	

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,27,40,246.33**	
5-Jul-21	**SM Modi Complex**	**Journal**	JOU/10038	**95,50,906.00**	
	Profit on Sale of SM Modi Comple				**95,50,906.00**
	Being transferred				
10-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10039	**5,68,735.50**	
	SL-OD-KMBL 1.5 Crore Loan				**85,310.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,83,425.50**
	Being interest for the month of July 2021				
17-Jul-21	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10040	**35,00,000.00**	
	FA-S M Modi Complex Desai Share				**35,00,000.00**
	Being AOS cum GPA deed no.1572-2021				
17-Jul-21	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10041	**35,00,000.00**	
	FA-S M Modi Complex Desai Share				**35,00,000.00**
	Being AOS cum GPA deed no.1573-2021				
30-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10042	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of July 2021				
30-Jul-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10043	**8,40,480.00**	
	Kiran Kumar Bhonagiri				**8,40,480.00**
	Being TDS receivable from B kiran Kumar challan no:02377, dt:30/7/21 BSR code:6390340				
30-Jul-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10044	**8,40,480.00**	
	Bhongiri Vijay Shree				**8,40,480.00**
	*Being TDS receivable from B vijaya shree against challan no:02306, dt:30*7*2021,BSR code:6390340*				
30-Jul-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10045	**7,29,300.00**	
	Kiran Kumar Bhonagiri				**7,29,300.00**
	Being TDS receviable from Kiran kumar against challan no:02129, dt:30-7-21, BSR code:6390340				
30-Jul-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10046	**7,29,300.00**	
	Bhongiri Vijay Shree				**7,29,300.00**
	Being TDS receviable from B Vijay Shree against challn no:02199, dt:30/7/2021, BSR code:6390340				
31-Jul-21	**OE-Security Services**	**Journal**	JOU/10047	**13,356.00**	
	SP-Expert Security Services				**13,356.00**
	Being on Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.2021				
31-Jul-21	**OEUD-House Keeping Services**	**Journal**	JOU/10048	**13,265.00**	
	SP-Shreyas Services				**13,265.00**
	Being on HouseKeeping Charges for the month of July ' 21 against Bill no: 60 dtd: 31.07.21				
31-Jul-21	**Output CGST 9%**	**Journal**	JOU/10049	**4,519.58**	
	Output SGST 9%			**4,519.58**	
	Input SGST				**4,519.58**
	Input CGST				**4,519.58**
	Being Input towards to output liabilty for the month of July 2021				
31-Jul-21	**Input CGST**	**Journal**	JOU/10050	**1,202.00**	
	Input SGST			**1,202.00**	
	Input RCM CGST 9%				**1,202.00**
	Input RCM SGST 9/%				**1,202.00**
	BEing RCM for the month of July 2021				
31-Jul-21	**INV-GVDC Paidup Capital**	**Journal**	JOU/10051	**3,330.00**	
	Acclaim				**3,330.00**
	Being purchases of equity shares				
	Carried Over			**6,30,46,370.41**	

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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**	**Journal**	JOU/10052	**10,561.00**	
	IFDR-Kotak Mahindra Bank				**10,561.00**
	Being transferred				
2-Aug-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10053	**4,86,200.00**	
	KHISARA KHANAM				**4,86,200.00**
	Being TDS receivable from Khanam against challan no:06733, dt:3/8/2021, BSR code:6390340				
2-Aug-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10054	**5,60,320.00**	
	KHISARA KHANAM				**5,60,320.00**
	Being TDS receivable from Khanam against challan no:07812, dt:2/8/21, BSR code:6390340				
2-Aug-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10055	**5,60,320.00**	
	Mohammed Abdul Razzaq				**5,60,320.00**
	Being TDS receivable from Razzaq against challn no:08359, dt:2/8/2021 BSR code:6309340				
2-Aug-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10056	**5,60,320.00**	
	Mohammed Abdul Rahman				**5,60,320.00**
	Being TDS receivable from Rahman against challan no:08399, dt:2/8/21, BSR code:6390340				
3-Aug-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10057	**4,86,200.00**	
	Mohammed Abdul Rahman				**4,86,200.00**
	Being TDS receivable from Rahman against challan no:06907, dt:3-8-2021, BSR code:6390340				
3-Aug-21	**OTH-TDS Receivable 21-22**	**Journal**	JOU/10058	**4,86,200.00**	
	Mohammed Abdul Razzaq				**4,86,200.00**
	Being TDS receivable from Razzaq against challan no:06836, BSR Code:6390340, dt:3-8-2021				
6-Aug-21	**Shareholder-Jmkgec Realtors Pvt Ltd**	**Journal**	JOU/10059	**65,400.00**	
	INV-JRPL CCD Account				**65,400.00**
	Being purchases of equity shares				
9-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10060	**320.00**	
	SP-Summit Sales LLP Logistics				**320.00**
	Being amt spent towards purchase of stamp papers on our behalf by CH ramesh				
10-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10061	**5,63,712.50**	
	SL-OD-KMBL 1.5 Crore Loan				**84,557.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,79,155.50**
	Being interest for the month of Aug 2021				
11-Aug-21	**OIE- Registration Charges**	**Journal**	JOU/10062	**51,011.80**	
	SP-Modi Soham HUF				**51,011.80**
	Being amt spent towards registration & stamp duty expenses of GPA desai group				
11-Aug-21	**OIE- Registration Charges**	**Journal**	JOU/10063	**51,011.80**	
	SP-Modi Soham HUF				**51,011.80**
	Being amt spent towards registration & stamp duty expenses of GPA desai group				
11-Aug-21	**JMKGEC Share Premimum Account**	**Journal**	JOU/10064	**1,12,26,292.00**	
	INV-JRPL CCD Account				**1,12,26,292.00**
	Being share premumum amount transferred				
13-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10065	**200.00**	
	ECARD- M Malla Reddy				**200.00**
	Being amt spent towards nortary & transportation chagres				
	Carried Over			**7,81,54,439.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,81,54,439.51**	
31-Aug-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10066	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Aug 2021				
31-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10067	**400.00**	
	SP-Summit Sales LLP Logistics				**400.00**
	Being on purchase of stamp papers on behalf of ramesh exp				
31-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10068	**3,363.00**	
	SP-Shreyas Services				**3,363.00**
	Being on HouseKeeping Charges for the month of Aug 2021 against bill no:79, dt:31/8/2021				
31-Aug-21	**OE-Security Services**	**Journal**	JOU/10069	**3,941.00**	
	SP-Expert Security Services				**3,941.00**
	Being on Security Charges for the month of Aug-2021 against bil no:ESS/78/21, dt:1/9/2021				
31-Aug-21	**Input CGST**	**Journal**	JOU/10070	**354.69**	
	Input SGST			**354.69**	
	Input RCM CGST 9%				**354.69**
	Input RCM SGST 9/%				**354.69**
	BEing RCM for the month of Aug 2021				
31-Aug-21	**Output CGST 9%**	**Journal**	JOU/10071	**42,301.63**	
	Output SGST 9%			**42,301.63**	
	Input SGST				**42,301.63**
	Input CGST				**42,301.63**
	Being Input towards to output liabilty for the month of Aug 2021				
31-Aug-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10072	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS receivable 39.63% for the month of Aug -2021				
8-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10073	**1,400.00**	
	ECARD- M Malla Reddy				**1,400.00**
	Being amt spent towards nortary charges paid on your behalf				
10-Sep-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10074	**5,58,656.00**	
	SL-OD-KMBL 1.5 Crore Loan				**83,798.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,74,858.00**
	Being interest for the month of Sep-2021				
24-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10075	**475.00**	
	ECARD- M Malla Reddy				**475.00**
	Being amt spent towards notary documentation charges of Desai group				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10076	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Sep-2021				
30-Sep-21	**Output CGST 9%**	**Journal**	JOU/10077	**2,322.73**	
	Output SGST 9%			**2,322.73**	
	Input SGST				**2,322.73**
	Input CGST				**2,322.73**
	Being Input towards to output liabilty for the month of Sep 2021				
	Carried Over			**7,96,00,184.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,96,00,184.56**	
30-Sep-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10078	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS receivable 39.63% for the month of Sep -2021				
10-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10079	**5,53,566.00**	
	SL-OD-KMBL 1.5 Crore Loan				**83,035.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,70,531.00**
	Being interest for the month of oct - 2021				
31-Oct-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10080	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Oct-2021				
31-Oct-21	**Output CGST 9%**	**Journal**	JOU/10081	**2,299.50**	
	Output SGST 9%			**2,299.50**	
	Input SGST				**2,299.50**
	Input CGST				**2,299.50**
	Being Input towards to output liabilty for the month of Oct-2021				
31-Oct-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10082	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS receivable 39.63% for the month of Oct -2021				
31-Oct-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10083	**70,575.00**	
	USL-Urvish R Mody				**25,205.00**
	USL-Kokila R Mody				**22,685.00**
	USL-Raskilal S Mody				**22,685.00**
	Being interest from 01-07-2021 to 30-09-2021				
10-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10084	**5,48,442.50**	
	SL-OD-KMBL 1.5 Crore Loan				**82,266.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,66,176.50**
	Being interest for the month of Nov - 2021				
30-Nov-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10085	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS receivable 39.63% for the month of Nov -2021				
30-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10086	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Nov-2021				
30-Nov-21	**Output CGST 9%**	**Journal**	JOU/10087	**2,982.65**	
	Output SGST 9%			**2,982.65**	
	Input CGST				**2,982.65**
	Input SGST				**2,982.65**
	Being Input towards to output liabilty for the month of NOV-2021				
10-Dec-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10088	**5,43,284.50**	
	SL-OD-KMBL 1.5 Crore Loan				**81,493.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,61,791.50**
	Being interest for the month of Dec-2021				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10089	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Dec-2021				
	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**
	Being amt transfer to Output Liability for the month of Dec ' 2021				
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**
	Being interest from 01-10-2021 to 31-12-2021				
31-Dec-21	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10092	**10,73,291.00**	
	CUST-Sonata Software Ltd				**10,73,291.00**
	Being TDS receivable 39.63% for the month of Dec -21				
			Total:	**8,53,36,359.21**	