

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-22	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 Jan-2022</i>	Journal	JOU/10093	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/10094	11,250.00	11,250.00
31-Jan-22	GVRC CCPS INV-GV Research Centers Private Limited <i>Being transferred</i>	Journal	JOU/10095	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/10096	27,203.09 27,203.09	27,203.09 27,203.09
31-Jan-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Jan -22</i>	Journal	JOU/10097	10,73,291.00	10,73,291.00
10-Feb-22	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 Feb - 2022</i>	Journal	JOU/10098	5,32,866.50	79,930.00 4,52,936.50
10-Feb-22	SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 FEXP-Interest on Secured Loans <i>Being excess interest debited now reversed</i>	Journal	JOU/10099	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/10100	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/10101	3,893.00 3,893.00	3,893.00 3,893.00
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 A/c 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
Carried Over				5,13,02,133.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,13,02,133.37	
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
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
	Carried Over			10,82,73,991.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,82,73,991.20	
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:				12,76,53,159.73	

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1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	Share of Income Tax INV-Kadakia & Modi Housing <i>Being provision for income tax provision of Kadakia & Modi Housing</i>	Journal	JOU/10115	26,10,219.91	26,10,219.91
1-Apr-22	INV-Kadakia & Modi Housing REVENUE-Share of Profit <i>Being share profit transfered for F.Y.2021-22</i>	Journal	1/	1,34,998.95	1,34,998.95
1-Apr-22	INV-JRPL CCD Account JMKGEC Share Premium Account <i>Being last year error now rectified</i>	Journal	JOU/10116	3,652.00	3,652.00
10-Apr-22	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 April-2022</i>	Journal	JOU/10002	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/10003	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/10004	450.00 450.00	450.00 450.00
30-Apr-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10005	10,73,291.00	10,73,291.00
30-Apr-22	Shareholder-Jmkgec Realtors Pvt Ltd INV-JRPL CCD Account <i>Being purchases of equity share 8841 Rs.10 each</i>	Journal	JOU/10006	88,410.00	88,410.00
30-Apr-22	JMKGEC Share Premium Account INV-JRPL CCD Account <i>Being purchase shares 8841 premium @ 8327/-\</i>	Journal	JOU/10007	7,36,22,101.00	7,36,22,101.00
10-May-22	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 May-2022</i>	Journal	JOU/10008	5,16,980.00	77,547.00 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/10009	11,250.00	11,250.00
31-May-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of May-2022</i>	Journal	JOU/10010	41.92 41.92	41.92 41.92
31-May-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10011	10,73,290.00	10,73,290.00
Carried Over				7,96,68,244.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,68,244.78	
10-Jun-22	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-2022</i>	Journal	JOU/10012	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 - 2022</i>	Journal	JOU/10013	11,250.00	11,250.00
30-Jun-22	FEXP-Interest on Secured Loans USL-Kokila R Mody USL-Urvish R Mody USL-Raskilal S Mody <i>Being interest from 01.04-2022 to 30-06-2022</i>	Journal	JOU/10014	69,808.00	22,438.00 24,932.00 22,438.00
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/10015	8,889.70 8,889.70	8,889.70 8,889.70
30-Jun-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10016	10,73,291.00	10,73,291.00
10-Jul-22	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-2022</i>	Journal	JOU/10017	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-2022</i>	Journal	JOU/10018	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/10019	2,299.50 2,299.50	2,299.50 2,299.50
31-Jul-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10020	10,73,291.00	10,73,291.00
10-Aug-22	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 August-2022</i>	Journal	JOU/10021	5,00,775.00	75,116.00 4,25,659.00
24-Aug-22	INV-Ponnada Sundaram/Sharadha Sundaram ICICI Bank Home Loan TBHYD00006258620 <i>Being Ch.No.325883 dt.24-8-22 ICICI Bank issued directly to Land Lord</i>	Journal	JOU/10022	1,00,00,000.00	1,00,00,000.00
24-Aug-22	INV-Ponnada Sundaram/Sharadha Sundaram ICICI Bank Home Loan TBHYD00006258620 <i>Being Ch.No.325889 dt.24-8-22 ICICI Bank issued directly to Land Lord</i>	Journal	JOU/10023	1,00,00,000.00	1,00,00,000.00
25-Aug-22	Plot No.24 SP-Modi Soham HUF <i>Being towards registration of plot no 24 thoguta (sick village)</i>	Journal	JOU/10024	9,64,461.80	9,64,461.80
	Carried Over			10,44,01,385.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,01,385.78	
25-Aug-22	Plot No.24 SP-Modi Soham HUF <i>Being towards registration of plot no 24 thoguta (sick village)</i>	Journal	JOU/10025	9,65,561.80	9,65,561.80
25-Aug-22	Plot No.24 SP-Modi Soham HUF <i>Being towards icici bank mortgage frankling charges of plot no 24 of thoguta village</i>	Journal	JOU/10026	50,111.80	50,111.80
25-Aug-22	Plot No.24 SP-Soham Satish Modi <i>Being towards registration expenses & frankling charges</i>	Journal	JOU/10027	3,80,461.80	3,80,461.80
25-Aug-22	Plot No.24 INV-Ponnada Sundaram/Sharadha Sundaram <i>Being purchases of Plot No.24 against Sale deed no. 1552/2022 dt.25-08-2022</i>	Journal	JOU/10028	2,10,00,000.00	2,10,00,000.00
31-Aug-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Aug-2022</i>	Journal	JOU/10029	11,250.00	11,250.00
31-Aug-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10030	10,73,291.00	10,73,291.00
1-Sep-22	OE-Misc. Expenses ECARD-Ch.Ramesh <i>Being towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10032	1,400.00	1,400.00
10-Sep-22	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-2022</i>	Journal	JOU/10033	4,95,301.00	74,295.00 4,21,006.00
10-Sep-22	FEXP-Interest on Secured Loans ICICI Bank Home Loan TBHYD00006258620 <i>Being towards PRE EMI for the month of sep ' 22</i>	Journal	JOU/10034	75,556.00	75,556.00
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/10035	173.00	173.00
28-Sep-22	OIE- Registration Charges - UD SP-Modi Soham HUF <i>Being towards registration expenses for GPA</i>	Journal	JOU/10036	5,561.80	5,561.80
30-Sep-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10037	11,250.00	11,250.00
30-Sep-22	FEXP-Interest on Secured Loans USL-Kokila R Mody USL-Urvish R Mody USL-Raskilal S Mody <i>Being interest from 01.07-22 to 30-09-2022</i>	Journal	JOU/10038	70,575.00	22,685.00 25,205.00 22,685.00
30-Sep-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-22</i>	Journal	JOU/10039	10,73,291.00	10,73,291.00
	Carried Over			12,96,15,169.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,96,15,169.98	
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/10040	765.89 765.89	765.89 765.89
10-Oct-22	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-2022</i>	Journal	JOU/10041	4,89,792.00	73,469.00 4,16,323.00
10-Oct-22	FEXP-Interest on Secured Loans ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of oct ' 22</i>	Journal	JOU/10042	1,33,333.00	1,33,333.00
13-Oct-22	OEUD-Consultancy Charges SP-Tumma Ashok <i>Being amt credited to Tumma Ashok towards consultancy charges for getting airport authority NOC of plot no 24,thokatta village belongs to mr. sharad kadakia</i>	Journal	JOU/10043	15,000.00	15,000.00
27-Oct-22	Output CGST 9% 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 Sep-22</i>	Journal	JOU/10093	2,42,980.00 2,42,980.00 480.00 100.00	4,86,540.00
31-Oct-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Oct-2022</i>	Journal	JOU/10044	11,250.00	11,250.00
31-Oct-22	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-22</i>	Journal	JOU/10045	10,73,291.00	10,73,291.00
31-Oct-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Oct-22</i>	Journal	JOU/10091	4,599.00 4,599.00	4,599.00 4,599.00
10-Nov-22	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-2022</i>	Journal	JOU/10046	4,84,245.00	72,637.00 4,11,608.00
10-Nov-22	FEXP-Interest on Secured Loans ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of nov ' 22</i>	Journal	JOU/10047	1,35,441.00	1,35,441.00
18-Nov-22	OIE- Registration Charges - UD 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/10048	30,230.90	30,230.90
	Carried Over			13,22,36,097.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,36,097.77	
22-Nov-22	Output CGST 9%	Journal	JOU/10094	2,39,146.00	
	Output SGST 9%			2,39,146.00	
	SIP-Interest on GST			1,678.00	
	SIP-Late Fees on GST			300.00	
	GST Payable				4,80,270.00
	<i>Being amt transfer to Output Liability for the month of Oct-22</i>				
30-Nov-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10049	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Nov ' 22</i>				
30-Nov-22	OTH-TDS Receivable Sonata	Journal	JOU/10050	10,73,291.00	
	CUST-Sonata Software Ltd				10,73,291.00
	<i>Being TDS @39.63% from Nov-22</i>				
30-Nov-22	Output CGST 9%	Journal	JOU/10051	967.50	
	Output SGST 9%			967.50	
	Input CGST				967.50
	Input SGST				967.50
	<i>Being amt transfer to Output Liability for the month of nov - 22</i>				
5-Dec-22	Loan-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10052	1,15,43,716.00	
	Loan-Sdnmkj Realty Pvt Ltd			1,14,36,112.00	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				2,29,79,828.00
	<i>Being new taken to close existing loan of JRPL & SRPL</i>				
5-Dec-22	FEXP-Loan Service Charges	Journal	JOU/10053	84,075.00	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				84,075.00
	<i>Being service charges</i>				
5-Dec-22	FLEX-Loan Documentation Charges	Journal	JOU/10054	11,800.00	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				11,800.00
	<i>Being loan documentation charges</i>				
5-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/10055	66,728.00	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				66,728.00
	<i>Being pre emi interest</i>				
5-Dec-22	SL-Kotak Mahindra Bank Ltd-LAP-18653496	Journal	JOU/10056	141.00	
	FEXP-Loan Misc Expensesa				141.00
	<i>Being misc adjusted</i>				
5-Dec-22	SL-Kotak Mahindra Bank Ltd-LAP-18653496	Journal	JOU/10121	54,24,437.00	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				54,24,437.00
	<i>Being reimbursement amount is adjusted against capital repayment</i>				
10-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/10057	4,78,662.00	
	SL-OD-KMBL 1.5 Crore Loan				71,799.00
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				4,06,863.00
	<i>Being interest for the month of DEC-2022</i>				
10-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/10058	1,40,822.00	
	ICICI Bank Home Loan TBHYD00006258620				1,40,822.00
	<i>Being interest on loan for the month of dec ' 22</i>				
21-Dec-22	Output CGST 9%	Journal	JOU/10095	8,375.00	
	Output SGST 9%			8,375.00	
	SIP-Interest on GST			108.00	
	SIP-Late Fees on GST			100.00	
	GST Payable				16,958.00
	<i>Being amt transfer to Output Liability for the month of Nov-22</i>				
	Carried Over			15,13,19,508.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,13,19,508.27	
23-Dec-22	OE-Misc. Expenses	Journal	JOU/10059	420.00	
	OE-Misc. Expenses			560.00	
	OE-Misc. Expenses			670.00	
	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/10060	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of DEc ' 2022</i>				
31-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/10061	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 01.10.22 to 31.12.22</i>				
31-Dec-22	Output CGST 9%	Journal	JOU/10062	1,177.50	
	Output SGST 9%			1,177.50	
	Input CGST				1,177.50
	Input SGST				1,177.50
	<i>Being amt transfer to Output Liability for the month of dec-22</i>				
31-Dec-22	OTH-TDS Receivable Sonata	Journal	JOU/10063	10,73,291.00	
	CUST-Sonata Software Ltd				10,73,291.00
	<i>Being TDS @39.63% from Dec-22</i>				
Total:				15,24,76,221.77	