Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jan-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-23	**SIP-Late Fees on GST**	**Journal**	JOU/10101	**5,532.00**	
	GST Payable				**5,532.00**
	Being interest voluntary payment for the month of Mar -22				
5-Jan-23	**OIE- Registration Charges - UD**	**Journal**	JOU/10064	**1,280.90**	
	SP-Modi Soham HUF				**1,280.90**
	Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10065	**4,73,042.00**	
	SL-OD-KMBL 1.5 Crore Loan				**70,956.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,02,086.00**
	Being interest for the month of JAN-2023				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10066	**1,40,425.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,40,425.00**
	Being interest on loan for the month of jan ' 23				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10067	**1,77,874.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				**1,77,874.00**
	Being interest on loan				
12-Jan-23	**Plot No.24**	**Journal**	JOU/10118	**4,22,040.80**	
	SP-Soham Satish Modi				**4,22,040.80**
	Building permit fee				
24-Jan-23	**SIP-Late Fees on GST**	**Journal**	JOU/10099	**50.00**	
	GST Payable				**50.00**
	Being GST penality for the month of Dec-22				
31-Jan-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10068	**10,73,291.00**	
	CUST-Sonata Software Ltd				**10,73,291.00**
	Being TDS @39.63% from Jan-23				
31-Jan-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10069	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Jan ' 2023				
31-Jan-23	**OIE-Petrol/Disel Expenses**	**Journal**	JOU/10070	**5,000.00**	
	SP-Bpcl Ecms(Fleet Business)				**5,000.00**
	Being amt transfered				
31-Jan-23	**Output CGST 9%**	**Journal**	JOU/10071	**450.00**	
	Output SGST 9%			**450.00**	
	Input CGST				**450.00**
	Input SGST				**450.00**
	Being amt transfer to Output Liability for the month of Jan-23				
4-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10072	**28,383.00**	
	USL-Kokila R Mody				**9,123.00**
	USL-Urvish R Mody				**10,137.00**
	USL-Raskilal S Mody				**9,123.00**
	Being interest from 01.01-23 to 07-02-23				
4-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10073	**1,22,301.00**	
	USL-Sharad Kotak				**1,22,301.00**
	Being interest from 06-10-2022 to 07-02-2023				
4-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10074	**1,22,301.00**	
	USL-Beena Kotak				**1,22,301.00**
	Being interest from 06-10-2022 to 07-02-2023				
	Carried Over			**25,83,220.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,83,220.70**	
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10075	**4,67,385.00**	
	SL-OD-KMBL 1.5 Crore Loan				**70,107.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**3,97,278.00**
	Being interest for the month of FEB-2023				
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10076	**1,41,755.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,41,755.00**
	Being interest on loan for the month of feb ' 23				
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10077	**1,76,433.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				**1,76,433.00**
	Being interest on loan				
28-Feb-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10078	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Feb ' 2023				
28-Feb-23	**Output CGST 9%**	**Journal**	JOU/10079	**547.00**	
	Output SGST 9%			**547.00**	
	Input CGST				**547.00**
	Input SGST				**547.00**
	Being amt transfer to Output Liability for the month of Feb-23				
28-Feb-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10086	**10,73,291.00**	
	CUST-Sonata Software Ltd				**10,73,291.00**
	Being TDS @39.63% from Feb-23				
28-Feb-23	**SIP-Late Fees on GST**	**Journal**	JOU/10097	**200.00**	
	GST Payable				**200.00**
	Being GST penality for the month of Jan-23				
9-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/10080	**700.00**	
	ECARD- M Malla Reddy				**700.00**
	Being amt credited to ssllp common expenses towards challan paid on behalf of malla reddy exp card				
10-Mar-23	**OIE-Petrol/Disel Expenses**	**Journal**	JOU/10081	**20,000.00**	
	SP-Bpcl Ecms(Fleet Business)				**20,000.00**
	Being amt transfered				
10-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10082	**1,45,355.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,45,355.00**
	Being interest on loan for the month of march ' 23				
10-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10083	**1,74,980.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496				**1,74,980.00**
	Being interest on loan				
10-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10085	**4,61,691.00**	
	SL-OD-KMBL 1.5 Crore Loan				**69,254.00**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**3,92,437.00**
	Being interest for the month of March - 2023				
13-Mar-23	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10104	**16,08,855.00**	
	SJK Outward Remittance				**16,08,855.00**
	Being amount transfered				
23-Mar-23	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10103	**6,24,010.00**	
	SJK-Personal Expenses				**6,24,010.00**
	Being amount transfered				
24-Mar-23	**SIP-Late Fees on GST**	**Journal**	JOU/10098	**400.00**	
	GST Payable				**400.00**
	Being GST penality for the month of Feb-23				
	Carried Over			**74,90,072.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,90,072.70**	
31-Mar-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10084	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of March ' 2023				
31-Mar-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10087	**10,73,291.00**	
	CUST-Sonata Software Ltd				**10,73,291.00**
	Being TDS @39.63% from March-23				
31-Mar-23	**OIE- Registration Charges - UD**	**Journal**	JOU/10088	**503.00**	
	OIE- Registration Charges - UD			**503.00**	
	OIE- Registration Charges - UD			**503.00**	
	OIE- Registration Charges - UD			**503.00**	
	OIE- Registration Charges - UD			**503.00**	
	SP-Modi Soham HUF				**2,515.00**
	Being amt credited to Soham Modi Huf towards certified copies of sikh village challans enclosed				
31-Mar-23	**INV-JRPL CCD Account**	**Journal**	JOU/10089	**6,15,016.00**	
	INCOME-Interest on CCDS - JMKGEC				**6,15,016.00**
	Being interest on CCDS				
31-Mar-23	**OTH-TDS Receivable JRPL**	**Journal**	JOU/10090	**61,502.00**	
	INV-JRPL CCD Account				**61,502.00**
	Being TDS on interest on CCDs				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10096	**0.28**	
	Output SGST 9%			**0.28**	
	OIE-Round Off				**0.56**
	Being amount transfered				
31-Mar-23	**Output SGST 9%**	**Journal**	JOU/10102	**25.00**	
	Output CGST 9%			**25.00**	
	GST Payable				**50.00**
	Being amount transfered				
31-Mar-23	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10105	**3,50,000.00**	
	Kokilaben J Kadakia				**3,50,000.00**
	Being amount transfered				
31-Mar-23	**Income Tax Refund**	**Journal**	JOU/10108	**3,72,067.00**	
	INCOME-Interest From IT Refund				**3,72,067.00**
	Being as per 26AS				
31-Mar-23	**OTH-TDS IT Refund**	**Journal**	JOU/10109	**1,16,085.00**	
	Income Tax Refund				**1,16,085.00**
	Being as per 26AS				
31-Mar-23	**Income Tax Refund**	**Journal**	JOU/10113	**1,06,30,559.93**	
	SHAREHOLDER-Sharad Kadakia				**1,06,30,559.93**
	Being amount transfered				
31-Mar-23	**Input CGST**	**Journal**	JOU/10110	**0.23**	
	OIE-Round Off				**0.23**
	Being amount transfered				
31-Mar-23	**Input SGST**	**Journal**	JOU/10111	**0.23**	
	OIE-Round Off				**0.23**
	Being amount transfered				
31-Mar-23	**SHAREHOLDER-Sharad Kadakia**	**Journal**	JOU/10117	**36,054.00**	
	BANK-Swati Sharad Kumar Kadakia-00211010002136				**36,054.00**
	Being amount transfered				
31-Mar-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10119	**2,57,590.00**	
	CUST-Sonata Software Ltd				**2,57,590.00**
	Being TDS @39.63% from March-23				
	Carried Over			**2,10,14,016.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,14,016.37**	
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10122	**2,03,61,668.20**	
	SHAREHOLDER-Sharad Kadakia				**2,03,61,668.20**
	Being transferred				
			Total:	**4,13,75,684.57**	

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**INV-JRPL CCD Account**	**Journal**	JOU/10116	**3,094.00**	
	USL-Jmk Gec Realtors Pvt Ltd				**3,094.00**
1-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10144	**12,155.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**12,155.00**
	Being amount credited to KMBL -18653496 towards last year interest amount booking (Differance new shedule and old shedule)				
1-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10150	**2,45,078.02**	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**2,08,316.32**
	SL-OD-KMBL 1.5 Crore Loan				**36,761.70**
	Being amount debited to Interest on Secured loand a /c towards last years interest as per new repayment schedule for APAC LAP17897853				
1-Apr-23	**Share of Loss From Firms**	**Journal**	JOU/10196	**4,13,107.14**	
	INV-Kadakia & Modi Housing				**4,13,107.14**
	Being Share of loss during the year 2022-2023				
10-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10033	**1,44,946.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,44,946.00**
	Being interest on loan for the month of April ' 23				
10-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10041	**5,40,918.50**	
	SL-OD-KMBL 1.5 Crore Loan				**81,137.78**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,59,780.72**
	Being interest for the month of April-2023				
10-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10049	**1,80,179.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,80,179.00**
	Being interest on loan for the month of April ' 23				
10-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10194	**1,517.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,517.00**
	Being amount credited to Loan ac towards last year diffreance (charges included in instl amount)				
30-Apr-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10001	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of April' 2023				
30-Apr-23	**GVRC-EQUITY**	**Journal**	JOU/10002	**1,54,25,530.00**	
	GVRC - Share Premimum			**2,80,74,470.00**	
	GVRC CCPS				**4,35,00,000.00**
	Towards CCPS Convert to equity				
30-Apr-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10009	**11,37,728.16**	
	CUST-Sonata Software Ltd				**11,37,728.16**
	Being TDS @ 39.63% from April - 2023				
30-Apr-23	**Output CGST 9%**	**Journal**	JOU/10059	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	SIP-Interest on GST			**2,682.00**	
	SIP-Late Fees on GST			**450.00**	
	Input CGST				**1,710.00**
	Input SGST				**1,710.00**
	GST Payable				**5,16,452.00**
	Being amt transfer to output liability for the month of April ' 2023				
	Carried Over			**1,83,73,872.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,83,73,872.82**	
2-May-23	**SJK-Personal Expenses**	**Journal**	JOU/10112	**40,000.00**	
	ADV-Teamwork Arts Private Limited				**40,000.00**
	Being amount debited to SJK personal Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing arts)				
10-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10034	**1,45,758.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,45,758.00**
	Being interest on loan for the month of May ' 23				
10-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10042	**5,43,288.50**	
	SL-OD-KMBL 1.5 Crore Loan				**81,493.28**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,61,795.22**
	Being interest for the month of May-2023				
10-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10050	**1,82,565.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,82,565.00**
	Being interest on loan for the month of May ' 2023				
12-May-23	**OE-Statutory Payments**	**Journal**	JOU/10003	**2,500.00**	
	SP-Summit Builders				**2,500.00**
	Being amt credited to summit builders towards PT returns for the FY 21-22				
12-May-23	**OE-Misc. Expenses**	**Journal**	JOU/10004	**325.00**	
	ECARD-D.Shiva Shankar				**325.00**
	Being amt credited to ssllp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card				
12-May-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10005	**32,458.00**	
	SP-Modi Consultancy Services				**32,458.00**
	Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10006	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of May ' 2023				
31-May-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10010	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from May-2023				
31-May-23	**Output CGST 9%**	**Journal**	JOU/10060	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	Input CGST				**450.00**
	Input SGST				**450.00**
	GST Payable				**5,15,840.00**
	Being amt transfer to Output Liability for the month of May'23				
10-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10035	**1,48,176.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,48,176.00**
	Being interest on loan for the month of June ' 23				
10-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10043	**5,37,051.50**	
	SL-OD-KMBL 1.5 Crore Loan				**80,557.72**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,56,493.78**
	Being interest for the month of June ' 2023				
10-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10051	**1,81,858.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,81,858.00**
	Being interest on loan for the month of June ' 2023				
	Carried Over			**2,15,95,162.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,15,95,162.82**	
19-Jun-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10007	**1,06,121.00**	
	SP-Modi Consultancy Services				**1,06,121.00**
	Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses				
26-Jun-23	**OE-Misc. Expenses**	**Journal**	JOU/10008	**1,500.00**	
	ECARD-D.Shiva Shankar				**1,500.00**
	Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card				
30-Jun-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10011	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from June ' 2023				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10012	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Juen ' 2023				
30-Jun-23	**Output CGST 9%**	**Journal**	JOU/10061	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	SIP-Interest on GST			**254.00**	
	SIP-Late Fees on GST			**50.00**	
	GST Payable				**5,17,044.00**
	Being amt transfer to output liability for the month of June ' 23				
10-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10036	**1,47,755.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,47,755.00**
	Being interest on loan for the month of July ' 23				
10-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10044	**5,30,765.50**	
	SL-OD-KMBL 1.5 Crore Loan				**79,614.83**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,51,150.67**
	Being interest for the month of July ' 2023				
10-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10052	**1,80,355.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,80,355.00**
	Being interest on loan for the month of July ' 2023				
24-Jul-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10016	**3,07,914.00**	
	SP-Modi Consultancy Services				**3,07,914.00**
	Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses				
31-Jul-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10017	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of July ' 2023				
31-Jul-23	**Rajesh Jayanthilal Kadakia**	**Journal**	JOU/10021	**21,014.00**	
	OIE- Fire Insurance				**21,014.00**
31-Jul-23	**Output CGST 9%**	**Journal**	JOU/10062	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	GST Payable				**5,16,740.00**
	Being amt transfer to Output Liability for the month of July ' 23				
31-Jul-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10071	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from July-2023				
4-Aug-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10018	**99,437.00**	
	SP-Modi Consultancy Services				**99,437.00**
	Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses				
	Carried Over			**2,58,04,644.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,04,644.32**	
10-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10037	**1,47,331.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,47,331.00**
	Being interest on loan for the month of Aug ' 23				
10-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10045	**5,24,429.00**	
	SL-OD-KMBL 1.5 Crore Loan				**78,664.35**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,45,764.65**
	Being interest for the month of Aug ' 2023				
10-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10053	**1,78,841.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,78,841.00**
	Being interest on loan for the month of Aug ' 2023				
26-Aug-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10019	**80,949.00**	
	SP-Modi Consultancy Services				**80,949.00**
	Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses				
31-Aug-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10020	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Aug ' 2023				
31-Aug-23	**Output CGST 9%**	**Journal**	JOU/10063	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	SIP-Interest on GST			**510.00**	
	SIP-Late Fees on GST			**100.00**	
	Input CGST				**2,025.00**
	Input SGST				**2,025.00**
	GST Payable				**5,13,300.00**
	Being amt transfer to output liability for the month of Aug ' 23				
31-Aug-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10072	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from August-2023				
10-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10039	**1,46,903.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,46,903.00**
	Being interest on loan for the month of Sep ' 23				
10-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10046	**5,18,042.50**	
	SL-OD-KMBL 1.5 Crore Loan				**77,706.38**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,40,336.12**
	Being interest for the month of Sep ' 2023				
10-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10056	**1,77,314.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,77,314.00**
	Being interest on loan for the month of Sep ' 23				
11-Sep-23	**OEUD-Consultancy Charges (DP)**	**Journal**	JOU/10107	**2,00,000.00**	
	SP-ARDes (Plot No-24)				**2,00,000.00**
	Being amount credited to Ardes towards Consultancy charges for Plot no. 24				
11-Sep-23	**OEUD-Consultancy Charges (DP)**	**Journal**	23.12	**4,00,000.00**	
	SP-ARDes (Plot No-24)				**4,00,000.00**
	Being amount credited to Ardes towards Consultancy charges for Plot no. 24				
30-Sep-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10022	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Sep ' 2023				
	Carried Over			**2,95,97,013.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,95,97,013.82**	
30-Sep-23	**SAL-Salaries-Construction Division (DP)**	**Journal**	JOU/10023	**66,885.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**66,885.00**
	Being amt credited to Tadinada Srinivaasu towards salaries for the month of Sep ' 2023				
30-Sep-23	**OE-Permit Fees & Charges (DP)**	**Journal**	JOU/10024	**11,140.00**	
	ECARD-Sanjay				**11,140.00**
	Being towards plot no 24 electricity new connection charges				
30-Sep-23	**SAL-Mobile Allowance (DP)**	**Journal**	JOU/10026	**399.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**399.00**
	Being amt credited to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23				
30-Sep-23	**Output CGST 9%**	**Journal**	JOU/10027	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	SIP-Interest on GST			**506.00**	
	SIP-Late Fees on GST			**100.00**	
	Input CGST				**855.00**
	Input SGST				**855.00**
	GST Payable				**5,15,636.00**
	Being amt transfer to output liability for the month of Sep ' 2023				
30-Sep-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10073	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from September-2023				
1-Oct-23	**Equipment - Containers (DP)**	**Journal**	JOU/10093	**1,19,250.00**	
	SUP-Gv Discovery Centers Pvt Ltd				**1,19,250.00**
	Being amount credited to GVDC towards 20 tones container purchased				
10-Oct-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10025	**61,972.00**	
	SP-Modi Consultancy Services				**61,972.00**
	Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses				
10-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10040	**1,46,472.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,46,472.00**
	Being interest on loan for the month of Oct ' 23				
10-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10047	**5,11,604.50**	
	SL-OD-KMBL 1.5 Crore Loan				**76,740.68**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,34,863.82**
	Being interest for the month of Oct ' 2023				
10-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10057	**1,75,774.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,75,774.00**
	Being interest on loan for the month of Oct ' 23				
11-Oct-23	**EUC-Aaron Associates(Plot No-24)**	**Journal**	JOU/10143	**80.00**	
	TDS-2% Contract				**80.00**
	Being amount debited to Aaron Associates towards TDS Extra deduction amt reversed				
21-Oct-23	**OE-Permit Fees & Charges (DP)**	**Journal**	JOU/10028	**2,000.00**	
	ECARD-Sanjay				**2,000.00**
	Being amt credited to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card				
	Carried Over			**3,20,88,650.32**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,20,88,650.32**	
30-Oct-23	**OE-Misc. Expenses**	**Journal**	JOU/10030	**300.00**	
	ECARD-Sanjay				**300.00**
	Being amt credited to R.Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia				
30-Oct-23	**CONT- K KUMAR - ON A/C**	**Journal**	JOU/10189	**13.00**	
	TDS-1% Contract				**13.00**
	Being amount debited to K Kumar on a/c towards towards chq issued to K Kumar but not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10029	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Oct ' 2023				
31-Oct-23	**SAL-Salaries-Construction Division (DP)**	**Journal**	JOU/10031	**85,246.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**85,246.00**
	Being amt credited to Tadinada Srinivaasu towards salaries for the month of oct ' 23				
31-Oct-23	**SAL-Mobile Allowance (DP)**	**Journal**	JOU/10065	**399.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**399.00**
	Being amt credited to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23				
31-Oct-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10074	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from October-2023.				
31-Oct-23	**Output CGST 9%**	**Journal**	JOU/10079	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	Input IGST 18%				**9.00**
	Input CGST				**64,051.00**
	Input SGST				**64,051.00**
	GST Payable				**3,88,629.00**
	Being amount GST input utilized in October-2023				
4-Nov-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10032	**73,601.00**	
	TDS-2% Contract				**1,472.00**
	SP-Modi Consultancy Services				**72,129.00**
	Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses				
10-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10048	**5,05,116.00**	
	SL-OD-KMBL 1.5 Crore Loan				**75,767.40**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,29,348.60**
	Being interest for the month of Nov ' 2023				
10-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10058	**1,74,221.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,74,221.00**
	Being interest on loan for the month of Nov ' 23				
10-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10084	**1,48,262.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,48,262.00**
	Being interest debited on home loan for the month of November-2023.				
20-Nov-23	**OE-Green Tower Expenses-UD**	**Journal**	JOU/10054	**1,38,359.00**	
	TDS-2% Contract				**2,767.00**
	SP-Modi Consultancy Services				**1,35,592.00**
	Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses				
	Carried Over			**3,46,21,477.32**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,46,21,477.32**	
28-Nov-23	**OE-Security Services (DP)**	**Journal**	JOU/10064	**59,342.00**	
	TDS-2% Contract				**1,187.00**
	SP-Expert Security Guards				**58,155.00**
	Being amt credited to Expert Security Guards towards security charges for the month of oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023				
28-Nov-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10066	**1,397.00**	
	SP-Bpcl Ecms(Fleet Business)				**1,397.00**
	Being amt credited to Bpcl-Ecms towrads B. Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23				
30-Nov-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10075	**11,37,690.00**	
	CUST-Sonata Software Ltd				**11,37,690.00**
	Being TDS @ 39.63% from November-2023				
30-Nov-23	**SAL-Salaries-Construction Division (DP)**	**Journal**	JOU/10076	**85,246.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**85,246.00**
	Being amount Salaries payable for the month of November-2023.				
30-Nov-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10077	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being rent payable for the month of November-2023.				
30-Nov-23	**Output CGST 9%**	**Journal**	JOU/10078	**2,58,370.00**	
	Output SGST 9%			**2,58,370.00**	
	SIP-Interest on GST			**1,916.00**	
	SIP-Late Fees on GST			**500.00**	
	Input CGST				**93,775.00**
	Input SGST				**93,775.00**
	GST Payable				**3,31,606.00**
	Being GST input credit adjusted in November -2023.				
30-Nov-23	**SAL-Mobile Allowance (DP)**	**Journal**	JOU/10135	**399.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**399.00**
	Being amount credited to T Srinivas towards mobile allowance for the month of November-2023				
5-Dec-23	**OE-Misc. Expenses**	**Journal**	JOU/10067	**1,461.00**	
	ECARD-D.Shiva Shankar				**1,461.00**
	Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behalf of shiva shankar exp card				
7-Dec-23	**OE-Security Services (DP)**	**Journal**	JOU/10068	**60,100.00**	
	TDS-2% Contract				**1,202.00**
	SP-Expert Security Guards				**58,898.00**
	Being amount credited to Expert Security Guards towards security charges for the month of November -2023 vide bill no ESG/101/23 dt 33.11.2023.				
10-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10085	**1,62,125.00**	
	ICICI Bank Home Loan TBHYD00006258620				**1,62,125.00**
	Being interest debited on home loan for the month of December-2023.				
10-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10087	**1,72,656.00**	
	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)				**1,72,656.00**
	Being interest debited on loan for the month of December-2023.				
	Carried Over			**3,65,71,513.32**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,65,71,513.32**	
10-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10094	**4,98,575.50**	
	SL-OD-KMBL 1.5 Crore Loan				**74,786.32**
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				**4,23,789.18**
	Being interest for the month of Dec - 2023				
21-Dec-23	**OIE-Round Off**	**Journal**	JOU/10108	**138.40**	
	SP-Soham Satish Modi				**138.40**
	Being balance amount of SM transfered for write off				
31-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10082	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being amount credited to Ila Mehta towards Rent for the month of December-2023.				
31-Dec-23	**SAL-Salaries-Construction Division (DP)**	**Journal**	JOU/10091	**85,246.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**85,246.00**
	Being amt credited to Tadinada Srinivaasu towards salaries for the month of Dec'2023				
31-Dec-23	**OTH-TDS Receivable Sonata**	**Journal**	JOU/10092	**12,05,942.00**	
	CUST-Sonata Software Ltd				**12,05,942.00**
	Being TDS @ 39.63% from December-2023				
31-Dec-23	**Output CGST 9%**	**Journal**	JOU/10096	**2,73,870.00**	
	Output SGST 9%			**2,73,870.00**	
	Input CGST				**38,891.00**
	Input SGST				**38,891.00**
	GST Payable				**4,69,958.00**
	Being amount credited to GST payable for the month of December-2023				
31-Dec-23	**OIE-Round Off**	**Journal**	JOU/10114	**5.00**	
	GVRC - Share Premimum				**5.00**
	Being transferred				
31-Dec-23	**SAL-Mobile Allowance (DP)**	**Journal**	JOU/10136	**399.00**	
	EMP-Tadinada Srinivasu(Plot No 24)				**399.00**
	Being amount credited to T Srinivas towards mobile allowance for the month of December-2023				
			Total:	**3,86,46,939.22**	