Rajesh 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
7-Jan-21	**OEUD-House Keeping Services**	**Journal**	JOU/10058	**10,989.00**	
	SP-Shreyas Services				**10,989.00**
	Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020				
10-Jan-21	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	**Journal**	JOU/10059	**11,27,908.35**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			**1,99,042.65**	
	USL-Sharad Kumar Jayanthilal Kadakia				**13,26,951.00**
	Being amt debited towards ECS for the month of Jan 2021				
10-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10060	**6,16,595.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**92,489.33**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**5,24,106.17**
	Being on interest for the month of jan 2021				
15-Jan-21	**OTH-TDS Sonata**	**Journal**	JOU/10061	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS @39.63% from jan-2021				
30-Jan-21	**Output CGST 9%**	**Journal**	JOU/10062	**2,581.30**	
	Output SGST 9%			**2,581.30**	
	Input CGST				**2,581.30**
	Input SGST				**2,581.30**
	Being ITC transfer for the month of Jan 2021				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10063	**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/10064	**13,385.00**	
	SP-Shreyas Services				**13,385.00**
	Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21				
31-Jan-21	**OE-Security Services**	**Journal**	JOU/10065	**12,465.00**	
	SP-Expert Security Services				**12,465.00**
	Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02.21				
6-Feb-21	**Income Tax Refund**	**Journal**	JOU/10066	**2,57,410.26**	
	INCOME-Interest on IT Refund				**2,57,410.26**
	Being interest on income tax refund				
6-Feb-21	**OTH-TDS on IT Refund**	**Journal**	JOU/10067	**80,312.00**	
	Income Tax Refund				**80,312.00**
	Being TDS deducted on Income tax refund				
10-Feb-21	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	**Journal**	JOU/10068	**11,27,908.35**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			**1,99,042.65**	
	USL-Sharad Kumar Jayanthilal Kadakia				**13,26,951.00**
	Being amt debited towards ECS for the month of Feb 2021				
10-Feb-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10069	**6,11,741.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**91,761.23**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**5,19,980.27**
	Being on interest for the month of Feb 2021				
12-Feb-21	**OTH-TDS Sonata**	**Journal**	JOU/10070	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS @39.63% from Feb 21				
	Carried Over			**58,97,624.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,97,624.26**	
17-Feb-21	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10071	**19,50,000.00**	
	USL-Sdnmkj Realty Pvt Ltd				**19,50,000.00**
	Being amt transfer on your behalf				
17-Feb-21	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10072	**3,00,000.00**	
	USL-Sdnmkj Realty Pvt Ltd				**3,00,000.00**
	Being amt transfer on your behalf				
19-Feb-21	**EOY-Audit Fees Payable**	**Journal**	JOU/10073	**7,907.00**	
	SP-Ajay Mehta				**7,907.00**
	BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21				
28-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10074	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of Feb 2021				
28-Feb-21	**OE-Security Services**	**Journal**	JOU/10075	**12,465.00**	
	SP-Expert Security Services				**12,465.00**
	Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21				
28-Feb-21	**OEUD-House Keeping Services**	**Journal**	JOU/10076	**12,865.00**	
	SP-Shreyas Services				**12,865.00**
	Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21				
28-Feb-21	**Output CGST 9%**	**Journal**	JOU/10077	**18,341.91**	
	Output SGST 9%			**18,341.91**	
	Input CGST				**18,341.91**
	Input SGST				**18,341.91**
	Being ITC transfer for the month of Feb 2021				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10078	**320.00**	
	SP-Summit Sales LLP Logistics				**320.00**
	Being amount transfer to ssllp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card				
10-Mar-21	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	**Journal**	JOU/10079	**11,26,954.65**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			**1,98,874.35**	
	USL-Sharad Kumar Jayanthilal Kadakia				**13,25,829.00**
	Being amt debited towards ECS for the month of march 2021				
10-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10080	**6,06,854.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**91,028.18**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**5,15,826.32**
	Being on interest for the month of march 2021				
15-Mar-21	**OTH-TDS Sonata**	**Journal**	JOU/10081	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS @39.63% from march 21				
31-Mar-21	**OE-Security Services**	**Journal**	JOU/10082	**12,465.00**	
	SP-Expert Security Services				**12,465.00**
	Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21				
31-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU/10083	**12,679.00**	
	SP-Shreyas Services				**12,679.00**
	BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21				
31-Mar-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10084	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	BEing on rent for the month of March 2021				
	Carried Over			**1,09,93,515.32**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,93,515.32**	
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10085	**2,200.00**	
	SP-Summit Sales LLP Logistics				**2,200.00**
	Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10086	**3,393.60**	
	Output SGST 9%			**3,393.60**	
	Input CGST				**3,393.60**
	Input SGST				**3,393.60**
	Being ITC transfer for the month of March 2021				
31-Mar-21	**GST Payable**	**Journal**	JOU/10087	**670.78**	
	Bad Debts Written Off				**670.78**
	Being amt transfer				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10088	**438.38**	
	Output SGST 9%			**438.38**	
	Bad Debts Written Off				**876.76**
	Being amt transfer due to ITC claimed twice in Apr -2020 & Sep-2020 now rectified				
31-Mar-21	**OTHADV-Interest Receivable of CCD-JRPL**	**Journal**	JOU/10089	**89,25,000.00**	
	INCOME-Interest on CCDs				**89,25,000.00**
	Being interest on CCDs				
31-Mar-21	**OTH-TDS on Interest on CCDs**	**Journal**	JOU/10090	**13,92,300.00**	
	OTHADV-Interest Receivable of CCD-JRPL				**13,92,300.00**
	Being TDS on interest				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/10091	**2,38,65,510.39**	
	SHAREHOLDER-Rajesh J Kadakia				**2,38,65,510.39**
	Being amount transfered				
31-Mar-21	**Income Tax Refund**	**Journal**	JOU/10092	**75,09,237.89**	
	SHAREHOLDER-Rajesh J Kadakia				**75,09,237.89**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10093	**6.24**	
	OTH-TDS HDFC Bank				**6.24**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10094	**15,689.00**	
	OTH-TDS Kotak				**15,689.00**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10095	**13,92,300.00**	
	OTH-TDS on Interest on CCDs				**13,92,300.00**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10096	**1,42,097.00**	
	OTH-TDS on IT Refund				**1,42,097.00**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10097	**1,02,59,119.00**	
	OTH-TDS Sonata				**1,02,59,119.00**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10098	**37,818.00**	
	Withdrawal-Personal Expenses- KJK				**37,818.00**
	Being amount transfered				
31-Mar-21	**SHAREHOLDER-Rajesh J Kadakia**	**Journal**	JOU/10099	**10,000.00**	
	Withdrawal-Personal Expenses-RJK				**10,000.00**
	Being amount transfered				
	Carried Over			**6,45,49,295.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,45,49,295.60**	
31-Mar-21	**Darshana Kadakia**	**Journal**	JOU/10100	**1,83,62,862.00**	
	SHAREHOLDER-Rajesh J Kadakia				**1,83,62,862.00**
	Being amount transfered				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10101	**1,16,504.00**	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**99,028.40**
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**17,475.60**
	Being interest				
31-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10102	**10,936.00**	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**9,295.60**
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**1,640.40**
	Being interest				
31-Mar-21	**FA-SM Modi Comples Desai Share**	**Journal**	JOU/10103	**70,00,000.00**	
	OTH-Devanshi Desai				**35,00,000.00**
	OTH-Valmick K Desai HUF				**35,00,000.00**
	Being purchase of desai group of share property				
31-Mar-21	**Bad Debts Written Off**	**Journal**	JOU/10104	**12,364.00**	
	CUST-Onora Hospitality Pvt Ltd				**12,364.00**
	Being transferred				
31-Mar-21	**Gift Given to Ratna Devi**	**Journal**	JOU/10105	**4,00,000.00**	
	Ratna Devi				**4,00,000.00**
	Being gift payable to Ratna Devi				
			Total:	**9,04,51,961.60**	

Rajesh 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
1-Apr-21	**Gift Given to Ratna Devi**	**Journal**	JOU/10001	**4,06,000.00**	
	Ratna Devi				**4,06,000.00**
	Being gift payable to Ratna Devi				
1-Apr-21	**Ratna Devi**	**Journal**	JOU/10002	**7,57,000.00**	
	FA-Silver Oak Apartment Flat No 320				**7,57,000.00**
	Being flat sold to Ratna Devi against sale deed no. 8973/2021 dt.1-4-21				
1-Apr-21	**Ratna Devi**	**Journal**	JOU/10003	**48,491.80**	
	OIE- Registration Charges				**48,491.80**
	Being registration charges paid on behalf of ratna devi				
1-Apr-21	**SM Modi Complex**	**Journal**	JOU/10004	**92,03,705.00**	
	FA-Rennovation Account-Sm Modi Complex				**92,03,705.00**
	Being transferred				
1-Apr-21	**SM Modi Complex**	**Journal**	JOU/10005	**1,00,000.00**	
	FA-SM Modi Com. Complex 2 Shops				**1,00,000.00**
	Being transferred				
1-Apr-21	**SM Modi Complex**	**Journal**	JOU/10006	**13,04,918.00**	
	FA-SM Modi Com. Complex (A1,A2,C3)				**13,04,918.00**
	Being transferred				
1-Apr-21	**SM Modi Complex**	**Journal**	JOU/10007	**3,85,167.00**	
	FA-SM Modi Com.Complex (A-3)				**3,85,167.00**
	Being transferred				
1-Apr-21	**SM Modi Complex**	**Journal**	JOU/10008	**5,19,227.00**	
	FA-SM Modi Com. Complex (B-2)				**5,19,227.00**
	Being transferred				
1-Apr-21	**FA-Silver Oak Apartment Flat No 320**	**Journal**	JOU/10009	**3,88,880.00**	
	Profit on Sale of Flat				**3,88,880.00**
	Being transferred				
10-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10010	**4,70,952.00**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**70,643.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,00,309.00**
	Being on interest for the month of Apr 2021				
30-Apr-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10011	**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/10012	**11,525.00**	
	SP-Shreyas Services				**11,525.00**
	Being on housekeeping charges for the month of Apr -2021 against bil no:02, dt:30/4/21				
30-Apr-21	**OE-Security Services**	**Journal**	JOU/10013	**13,059.00**	
	SP-Expert Security Services				**13,059.00**
	Being on security chagres for the month of Apr-2021 against bill no:ESS/13/21, dt:1/5/21				
30-Apr-21	**OTH-TDS Sonata**	**Journal**	JOU/10014	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS @39.63% from Apr 2021				
	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%**	**Journal**	JOU/10015	**1,452.01**	
	Output SGST 9%			**1,452.01**	
	Input CGST				**1,452.01**
	Input SGST				**1,452.01**
	Being ITC transfer to Output for the month of Apr -2021				
30-Apr-21	**Input CGST**	**Journal**	JOU/10016	**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				
10-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10017	**5,78,683.00**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**86,802.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,91,881.00**
	Being on interest for the month of May 2021				
25-May-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10018	**75,000.00**	
	SP-D Pavan Kumar (Advocate)				**75,000.00**
	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, drafing of settlement agreement with onora hospital against billn o:21-22 /may/166, dt:04/05/2021				
28-May-21	**OTH-TDS Sonata**	**Journal**	JOU/10019	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS @39.63% from may 2021				
30-May-21	**Output CGST 9%**	**Journal**	JOU/10020	**1,365.45**	
	Output SGST 9%			**1,365.45**	
	Input CGST				**1,365.45**
	Input SGST				**1,365.45**
	Being amt transfer due to ITC claimed for the month of May 2021				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10021	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of may 2021				
31-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10022	**11,397.00**	
	SP-Shreyas Services				**11,397.00**
	Being on housekeeping charges for the month of may 2021 against bill no:24, dt:31/5/2021				
31-May-21	**OE-Security Services**	**Journal**	JOU/10023	**13,356.00**	
	SP-Expert Security Services				**13,356.00**
	Being on security chagres for the month of May 2021 against bil no:ESS/30/21, dt:1-6-2021				
31-May-21	**Input CGST**	**Journal**	JOU/10024	**1,202.00**	
	Input SGST			**1,202.00**	
	Input RCM SGST 9/%				**1,202.00**
	Input RCM CGST 9%				**1,202.00**
	Being RCM for the month of May 2021				
10-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10025	**5,73,725.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**86,059.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,87,666.50**
	Being on interest for the month of June 2021				
	Carried Over			**1,65,08,842.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,08,842.76**	
11-Jun-21	**OIE- Registration Charges**	**Journal**	JOU/10026	**48,480.00**	
	OIE- Registration Charges			**11.80**	
	OIE-Round Off			**0.20**	
	SP-Modi Soham HUF				**48,492.00**
	Being amt paid towards registration & mutation Expenses of Flat no:320 of Silver oka apartments in favour of M ratna Devi				
18-Jun-21	**OTH-TDS Sonata**	**Journal**	JOU/10027	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS @39.63% from June 2021				
25-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10028	**822.00**	
	SP-Summit Sales LLP Common Expenses				**822.00**
	Being amt spent on behalf of D Shiva shanker Exp card towards power problem in justal hotel & Mee seva power verification charges				
30-Jun-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10029	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of June 2021				
30-Jun-21	**OEUD-House Keeping Services**	**Journal**	JOU/10030	**13,265.00**	
	SP-Shreyas Services				**13,265.00**
	Being on housekeeping charges for the month of June 2021 against bill no:41, dt:30/6/2021				
30-Jun-21	**OE-Security Services**	**Journal**	JOU/10031	**13,356.00**	
	SP-Expert Security Services				**13,356.00**
	Being on security chagres for the month of June 2021 against bil no:ESS/47/21, dt:1/7/2021				
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10032	**1,440.00**	
	SP-Summit Sales LLP Logistics				**1,440.00**
	Being amt spent towards purchase of stamp papers on behalf of ramesh Exp card				
30-Jun-21	**Output CGST 9%**	**Journal**	JOU/10033	**8,472.40**	
	Output SGST 9%			**8,472.40**	
	Input CGST				**8,472.40**
	Input SGST				**8,472.40**
	Being Input transfer to output liability for the month of June 2021				
30-Jun-21	**Input CGST**	**Journal**	JOU/10034	**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				
2-Jul-21	**OTH-TDS Sonata**	**Journal**	JOU/10035	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS @39.63% from July 2021				
5-Jul-21	**SM Modi Complex Sale Account**	**Journal**	JOU/10036	**42,50,170.00**	
	SM Modi Complex				**42,50,170.00**
	Being Sale Deed No.1657-2021				
5-Jul-21	**SM Modi Complex Sale Account**	**Journal**	JOU/10037	**42,54,080.00**	
	SM Modi Complex				**42,54,080.00**
	Being Sale Deed No.1659-2021				
5-Jul-21	**SM Modi Complex Sale Account**	**Journal**	JOU/10038	**48,62,000.00**	
	SM Modi Complex				**48,62,000.00**
	Being Sale Deed No.1660-2021				
	Carried Over			**3,15,93,442.16**	

continued ...

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**	**Journal**	JOU/10039	**48,62,000.00**	
	SM Modi Complex				**48,62,000.00**
	Being Sale Deed No.1662-2021				
5-Jul-21	**SM Modi Complex Sale Account**	**Journal**	JOU/10040	**39,17,820.00**	
	SM Modi Complex				**39,17,820.00**
	Being Sale Deed No.1665-2021				
5-Jul-21	**SM Modi Complex Sale Account**	**Journal**	JOU/10041	**35,20,000.00**	
	SM Modi Complex				**35,20,000.00**
	Being Sale Deed No.1665-2021				
5-Jul-21	**Bhonagiri Vijayashree**	**Journal**	JOU/10042	**48,62,000.00**	
	Khaisara Khanam			**48,62,000.00**	
	Kiran Kumar Bhonagiri			**79,69,080.00**	
	Mohd Abdul Rahim			**79,72,990.00**	
	SM Modi Complex Sale Account				**2,56,66,070.00**
	Being traansferred				
10-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10043	**5,68,735.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**85,310.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,83,425.50**
	Being on interest for the month of July 2021				
17-Jul-21	**USL-Sdnmkj Realty Pvt Ltd**	**Journal**	JOU/10044	**35,00,000.00**	
	FA-SM Modi Comples Desai Share				**35,00,000.00**
	Being AGPA 1574-2021				
17-Jul-21	**USL-Sdnmkj Realty Pvt Ltd**	**Journal**	JOU/10045	**35,00,000.00**	
	FA-SM Modi Comples Desai Share				**35,00,000.00**
	Being AGPA 1575-2021				
30-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10046	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of July 2021				
30-Jul-21	**TDS Receivable 2021-22**	**Journal**	JOU/10047	**5,28,000.00**	
	Kiran Kumar Bhonagiri				**5,28,000.00**
	Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340				
30-Jul-21	**TDS Receivable 2021-22**	**Journal**	JOU/10048	**5,28,000.00**	
	Mohd Abdul Rahim				**5,28,000.00**
	Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340, dt:30-7-2021				
30-Jul-21	**TDS Receivable 2021-22**	**Journal**	JOU/10049	**5,87,673.00**	
	Mohd Abdul Rahim				**5,87,673.00**
	Being TDS receivable from Abdul rahim mohd against challan no:07934, dt:30/7/2021 BSR code:6390340				
30-Jul-21	**TDS Receivable 2021-22**	**Journal**	JOU/10050	**5,87,673.00**	
	Kiran Kumar Bhonagiri				**5,87,673.00**
	Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Dt:30-7-2021				
30-Jul-21	**TDS Receivable 2021-22**	**Journal**	JOU/10051	**12,75,051.00**	
	Kiran Kumar Bhonagiri				**12,75,051.00**
	Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6309340 dt:30-7-2021				
30-Jul-21	**TDS Receivable 2021-22**	**Journal**	JOU/10052	**12,76,224.00**	
	Mohd Abdul Rahim				**12,76,224.00**
	Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021				
	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**	**Journal**	JOU/10053	**13,640.00**	
	SP-Shreyas Services				**13,640.00**
	Being on housekeeping charges for the month of July 2021 against Bill no: 61 dtd: 31.07.21				
31-Jul-21	**OE-Security Services**	**Journal**	JOU/10054	**13,356.00**	
	SP-Expert Security Services				**13,356.00**
	Being on security chagres for the month of July ' 2021 against bill no: ESS/63/21				
31-Jul-21	**Input CGST**	**Journal**	JOU/10055	**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	**Output CGST 9%**	**Journal**	JOU/10056	**5,007.38**	
	Output SGST 9%			**5,007.38**	
	Input CGST				**5,007.38**
	Input SGST				**5,007.38**
	Being Input transfer to output liability for the month of July 2021				
31-Jul-21	**INV-GVDC Paidup Capital**	**Journal**	JOU/10057	**3,330.00**	
	Acclaim				**3,330.00**
	Being purchases of equity shares				
31-Jul-21	**Ratna Devi**	**Journal**	JOU/10058	**508.20**	
	Bad Debts Written Off				**508.20**
	Being balance written off				
2-Aug-21	**TDS Receivable 2021-22**	**Journal**	JOU/10059	**14,58,600.00**	
	Khaisara Khanam				**14,58,600.00**
	Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8/2021, BSR code:6390340				
2-Aug-21	**TDS Receivable 2021-22**	**Journal**	JOU/10060	**14,58,600.00**	
	Bhonagiri Vijayashree				**14,58,600.00**
	Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340				
9-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10061	**640.00**	
	SP-Summit Sales LLP Logistics				**640.00**
	Being amt spent towards purchase of stamp papers on our behalf by CH ramesh				
10-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10062	**5,63,712.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**84,557.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,79,155.50**
	Being on interest for the month of Aug 2021				
10-Aug-21	**OE-Electricity Supply**	**Journal**	JOU/10063	**1,31,498.50**	
	USL-Sharad Kumar Jayanthilal Kadakia				**1,31,498.50**
	Being current bill of justa hotel paid on your behalf from Apr-2021 to july 2021				
10-Aug-21	**OE-Property Tax (S.M.Modi Complex)**	**Journal**	JOU/10064	**20,729.00**	
	USL-Sharad Kumar Jayanthilal Kadakia				**20,729.00**
	Being amt paid on your behalf				
11-Aug-21	**OIE- Registration Charges**	**Journal**	JOU/10065	**51,011.80**	
	SP-Modi Soham HUF				**51,011.80**
	Being amt spent towards registration charges & stamp duty expenses of desai group				
	Carried Over			**6,48,39,704.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,48,39,704.04**	
11-Aug-21	**OIE- Registration Charges**	**Journal**	JOU/10066	**51,011.80**	
	SP-Modi Soham HUF				**51,011.80**
	Being amt spent towards registration charges & stamp duty expenses of desai group				
11-Aug-21	**INV-Sdnmkj Realty Pvt Ltd-Share Cap**	**Journal**	JOU/10067	**63,140.00**	
	INV-SRPL CCDS Account				**63,140.00**
	Being purchases of Equity share				
11-Aug-21	**SDNMKJ Share Premimum**	**Journal**	JOU/10068	**1,12,22,640.00**	
	INV-SRPL CCDS Account				**1,12,22,640.00**
	Being share premimum amount transferred				
13-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10069	**200.00**	
	ECARD- M Malla Reddy				**200.00**
	Being amt spent towards notary chagres & Transportation charges				
31-Aug-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10070	**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/10071	**1,360.00**	
	SP-Summit Sales LLP Logistics				**1,360.00**
	Being on purchase of stamp papers on behalf of ramesh Exp				
31-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10072	**2,989.00**	
	SP-Shreyas Services				**2,989.00**
	Being on housekeeping charges for the month of Aug 2021 against bill no:80, dt:31/8/2021				
31-Aug-21	**OE-Security Services**	**Journal**	JOU/10073	**3,941.00**	
	SP-Expert Security Services				**3,941.00**
	Being on security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21				
31-Aug-21	**Input CGST**	**Journal**	JOU/10074	**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/10075	**42,301.63**	
	Output SGST 9%			**42,301.63**	
	Input CGST				**42,301.63**
	Input SGST				**42,301.63**
	Being Input transfer to output liability for the month of Aug 2021				
31-Aug-21	**OTH-TDS Sonata**	**Journal**	JOU/10076	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS @39.63% from Aug-2021				
8-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10077	**1,400.00**	
	ECARD- M Malla Reddy				**1,400.00**
	Being amt spent towards nortary chagres paid on your behalf				
10-Sep-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10078	**5,58,656.00**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**83,798.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,74,858.00**
	Being on interest for the month of Sep-2021				
	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**	**Journal**	JOU/10079	**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/10080	**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/10081	**2,322.73**	
	Output SGST 9%			**2,322.73**	
	Input CGST				**2,322.73**
	Input SGST				**2,322.73**
	Being Input transfer to output liability for the month of Sep-2021				
30-Sep-21	**OTH-TDS Sonata**	**Journal**	JOU/10082	**8,10,031.00**	
	CUST-Sonata Software Ltd				**8,10,031.00**
	Being TDS @39.63% from Sep-2021				
10-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10083	**5,53,566.00**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**83,035.00**
	SL-KMBL 8.5 Cr 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/10084	**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/10085	**2,308.50**	
	Output SGST 9%			**2,308.50**	
	Input CGST				**2,308.50**
	Input SGST				**2,308.50**
	Being Input transfer to output liability for the month of Oct-2021				
31-Oct-21	**OTH-TDS Sonata**	**Journal**	JOU/10086	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS @39.63% from Oct-2021				
10-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10087	**5,48,442.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**82,266.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,66,176.50**
	Being interest for the month of Nov - 2021				
30-Nov-21	**OTH-TDS Sonata**	**Journal**	JOU/10088	**10,12,539.00**	
	CUST-Sonata Software Ltd				**10,12,539.00**
	Being TDS @39.63% from Nov-2021				
30-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10089	**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/10090	**2,982.65**	
	Output SGST 9%			**2,982.65**	
	Input CGST				**2,982.65**
	Input SGST				**2,982.65**
	Being Input transfer to output liability for the month of Nov-2021				
10-Dec-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10091	**5,43,284.50**	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				**81,493.00**
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				**4,61,791.50**
	Being interest for the month of Dec-2021				
	Carried Over			**8,21,31,220.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,21,31,220.04**	
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10092	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Dec-2021				
31-Dec-21	**Output CGST 9%**	**Journal**	JOU/10093	**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	**OTH-TDS Sonata**	**Journal**	JOU/10094	**10,73,291.00**	
	CUST-Sonata Software Ltd				**10,73,291.00**
	Being TDS @39.63% from Dec-21				
			Total:	**8,32,18,060.54**	