

Rajesh 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 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Jan-2022</i>	Journal	JOU/10095	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/10096	11,250.00	11,250.00
31-Jan-22	GVRC CCPS INV-GV Research Centers Private Limited <i>Being transferred to CCPS</i>	Journal	JOU/10097	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/10098	27,203.09 27,203.09	27,203.09 27,203.09
31-Jan-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan-22</i>	Journal	JOU/10099	10,73,291.00	10,73,291.00
10-Feb-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Feb - 2022</i>	Journal	JOU/10100	5,32,866.50	79,930.00 4,52,936.50
10-Feb-22	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 FEXP-Interest on Secured Loans <i>Being excess interest debited now reversed</i>	Journal	JOU/10101	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/10102	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/10103	3,893.00 3,893.00	3,893.00 3,893.00
28-Feb-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb-22</i>	Journal	JOU/10104	10,73,291.00	10,73,291.00
1-Mar-22	SM Modi Complex Profit on Sale of Sm Complex <i>Being transferred</i>	Journal	JOU/10105	1,41,53,053.00	1,41,53,053.00
10-Mar-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of March - 2022</i>	Journal	JOU/10106	5,27,606.00	79,141.00 4,48,465.00
13-Mar-22	OIE- Registration Charges SP-Modi Soham HUF <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10107	772.50	772.50
Carried Over				6,54,55,186.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,55,186.37	
13-Mar-22	SP-Modi Soham HUF OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10108	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/10109	11,250.00	11,250.00
31-Mar-22	OTHADV-Interest Receivable of CCD-JRPL Interest on CCDS <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10110	81,68,544.00	81,68,544.00
31-Mar-22	TDS Receivable 2021-22 OTHADV-Interest Receivable of CCD-JRPL <i>Being tds recoverable on interest</i>	Journal	JOU/10111	12,74,293.00	12,74,293.00
31-Mar-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Mar-22</i>	Journal	JOU/10112	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/10113	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/10114	0.74 0.74	1.48
31-Mar-22	OTH-TDS Kotak IFDR-Kotak Mahindra Bank <i>Being tds deducted on FDR Interest</i>	Journal	JOU/10115	12,081.00	12,081.00
31-Mar-22	Income Tax Refund SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10116	49,26,797.69	49,26,797.69
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia OTH-TDS HDFC Bank <i>Being transferred</i>	Journal	JOU/10117	22.15	22.15
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Kotak <i>Being transferred</i>	Journal	JOU/10118	32,162.00	32,162.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Sonata <i>Being transferred</i>	Journal	JOU/10119	1,11,78,428.00	1,11,78,428.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia TDS Receivable 2021-22 <i>Being transferred</i>	Journal	JOU/10120	90,35,599.00	90,35,599.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia Gift Given to Ratna Devi <i>Being transferred</i>	Journal	JOU/10121	8,06,000.00	8,06,000.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses- KJK <i>Being transferred</i>	Journal	JOU/10122	25,295.00	25,295.00
31-Mar-22	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JOU/10123	1,95,402.36	1,95,402.36
	Carried Over			10,22,00,137.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,00,137.41	
31-Mar-22	Profit & Loss A/c SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10124	4,03,52,882.23	4,03,52,882.23
Total:				14,25,53,019.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of April-2022</i>	Journal	JOU/10001	5,22,310.00	78,346.00 4,43,964.00
30-Apr-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of April ' 2022</i>	Journal	JOU/10002	11,250.00	11,250.00
30-Apr-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10003	1,350.00 1,350.00	1,350.00 1,350.00
30-Apr-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10004	10,73,291.00	10,73,291.00
30-Apr-22	INV-Sdnmkj Realty Pvt Ltd-Share Cap INV-SRPL CCDS Account <i>Being purchases of equity shares 8836 each Rs.10/-</i>	Journal	JOU/10005	88,360.00	88,360.00
30-Apr-22	SDNMKJ Share Premium INV-SRPL CCDS Account <i>Beinh purchases shares 8836 premium @ 8332/-</i>	Journal	JOU/10006	7,36,21,552.00	7,36,21,552.00
10-May-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of May-2022</i>	Journal	JOU/10007	5,16,979.00	77,546.00 4,39,433.00
30-May-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of May ' 2022</i>	Journal	JOU/10008	11,250.00	11,250.00
30-May-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of may-22</i>	Journal	JOU/10009	42.00 42.00	42.00 42.00
31-May-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10010	10,73,291.00	10,73,291.00
10-Jun-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of June-2022</i>	Journal	JOU/10011	5,11,613.00	76,742.00 4,34,871.00
30-Jun-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of June-22</i>	Journal	JOU/10012	11,250.00	11,250.00
30-Jun-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of june - 22</i>	Journal	JOU/10013	8,890.00 8,890.00	8,890.00 8,890.00
	Carried Over			7,74,51,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,74,51,428.00	
30-Jun-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10014	10,73,291.00	10,73,291.00
10-Jul-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of July-2022</i>	Journal	JOU/10015	5,06,212.00	75,932.00 4,30,280.00
31-Jul-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of July-22</i>	Journal	JOU/10016	11,250.00	11,250.00
31-Jul-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of july - 22</i>	Journal	JOU/10017	2,300.00 2,300.00	2,300.00 2,300.00
31-Jul-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10018	10,73,291.00	10,73,291.00
10-Aug-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Aug-2022</i>	Journal	JOU/10019	5,00,774.00	75,116.00 4,25,658.00
31-Aug-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of August-2022</i>	Journal	JOU/10020	11,250.00	11,250.00
31-Aug-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10021	10,73,291.00	10,73,291.00
10-Sep-22	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Sep-2022</i>	Journal	JOU/10023	4,95,301.00	74,295.00 4,21,006.00
22-Sep-22	OE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amt transfer to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>	Journal	JOU/10024	172.00	172.00
28-Sep-22	OIE-Registration Charges SP-Modi Soham HUF <i>Being towards registration expenses for GPA</i>	Journal	JOU/10025	5,600.00	5,600.00
30-Sep-22	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep ' 22</i>	Journal	JOU/10026	10,73,291.00	10,73,291.00
30-Sep-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10027	11,250.00	11,250.00
30-Sep-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Sep ' 22</i>	Journal	JOU/10028	591.00 591.00	591.00 591.00
	Carried Over			8,32,89,292.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,32,89,292.00	
10-Oct-22	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Oct-2022</i>		JOU/10029	4,89,791.00	73,468.65 4,16,322.35
27-Oct-22	Output CGST 9% Journal Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST GST Payable <i>Being GST payment for the month of Sep-2022</i>		JOU/10056	2,43,154.00 2,43,154.00 480.00 100.00	4,86,888.00
31-Oct-22	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on rent for the month of OCT-2022</i>		JOU/10030	11,250.00	11,250.00
31-Oct-22	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct ' 22</i>		JOU/10031	10,73,291.00	10,73,291.00
31-Oct-22	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Oct ' 22</i>		JOU/10055	4,599.00 4,599.00	4,599.00 4,599.00
10-Nov-22	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of NOV-2022</i>		JOU/10032	4,84,245.00	72,637.00 4,11,608.00
18-Nov-22	OIE-Registration Charges Journal SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		JOU/10033	30,206.00	30,206.00
22-Nov-22	Output CGST 9% Journal Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST GST Payable <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057	2,39,146.00 2,39,146.00 1,678.00 300.00	4,80,270.00
30-Nov-22	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on rent for the month of NOV ' 2022</i>		JOU/10034	11,250.00	11,250.00
30-Nov-22	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov ' 22</i>		JOU/10035	10,73,291.00	10,73,291.00
30-Nov-22	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10036	968.00 968.00	968.00 968.00
10-Dec-22	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of DEC-2022</i>		JOU/10037	4,78,662.00	71,799.00 4,06,863.00
	Carried Over			8,74,29,145.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,29,145.00	
21-Dec-22	Output CGST 9%	Journal	JOU/10058	10,600.00	
	Output SGST 9%			10,600.00	
	SIP-Interest on GST			472.00	
	SIP-Late Fees on GST			100.00	
	GST Payable				21,772.00
	<i>Being amt transfer to Output Liability for the month of Nov-22</i>				
23-Dec-22	OE-Misc. Expenses	Journal	JOU/10038	420.00	
	OE-Misc. Expenses			670.00	
	OE-Misc. Expenses			560.00	
	ECARD-Ch.Ramesh				1,650.00
	<i>Being amt credited to sslp logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>				
31-Dec-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10039	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of DEC ' 2022</i>				
31-Dec-22	Output CGST 9%	Journal	JOU/10040	1,204.00	
	Output SGST 9%			1,204.00	
	Input CGST				1,204.00
	Input SGST				1,204.00
	<i>Being amt transfer to Output Liability for the month of dec ' 22</i>				
31-Dec-22	OTH-TDS Sonata	Journal	JOU/10041	10,73,291.00	
	CUST-Sonata Software Ltd				10,73,291.00
	<i>Being TDS @39.63% from Dec ' 22</i>				
Total:				8,85,25,910.00	