

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-23	SIP-Late Fees on GST GST Payable <i>Being interest voluntary payment for the month of Mar -22</i>	Journal	JOU/10059	7,884.00	7,884.00
3-Jan-23	OIE-Diesel/petrol Expenses SP-Bpcl Ecms(Fleet Business) <i>Being towards diesel & petrol expenses innova car</i>	Journal	JOU/10042	5,000.00	5,000.00
3-Jan-23	SIP-Late Fees on GST GST Payable <i>Being interest voluntary payment for the month of Mar -22</i>	Journal	JOU/10060	8,858.00	8,858.00
3-Jan-23	SIP-Late Fees on GST GST Payable <i>Being interest voluntary payment for the month of Mar -22</i>	Journal	JOU/10061	488.00	488.00
3-Jan-23	SIP-Late Fees on GST GST Payable <i>Being interest voluntary payment for the month of Mar -21</i>	Journal	JOU/10062	10,418.00	10,418.00
3-Jan-23	SIP-Late Fees on GST GST Payable <i>Being interest voluntary payment for the month of Mar -21</i>	Journal	JOU/10063	2,366.00	2,366.00
3-Jan-23	SIP-Late Fees on GST GST Payable <i>Being GST penalty for the month of Dec-22</i>	Journal	JOU/10064	50.00	50.00
5-Jan-23	OIE-Registration Charges 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/10043	1,281.00	1,281.00
10-Jan-23	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-2023</i>	Journal	JOU/10044	4,73,042.00	70,956.00 4,02,086.00
31-Jan-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan ' 23</i>	Journal	JOU/10045	10,73,291.00	10,73,291.00
31-Jan-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of JAN ' 2023</i>	Journal	JOU/10046	11,250.00	11,250.00
31-Jan-23	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Jan ' 23</i>	Journal	JOU/10047	900.00 900.00	900.00 900.00
10-Feb-23	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-2023</i>	Journal	JOU/10048	4,67,385.00	70,107.00 3,97,278.00
	Carried Over			20,62,213.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,62,213.00	
28-Feb-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2023</i>	Journal	JOU/10049	11,250.00	11,250.00
28-Feb-23	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Feb ' 23</i>	Journal	JOU/10050	547.00 547.00	547.00 547.00
28-Feb-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb ' 23</i>	Journal	JOU/10053	10,73,291.00	10,73,291.00
28-Feb-23	SIP-Late Fees on GST GST Payable <i>Being GST penalty for the month of Jan-23</i>	Journal	JOU/10065	200.00	200.00
10-Mar-23	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 - 2023</i>	Journal	JOU/10052	4,61,690.00	69,253.00 3,92,437.00
25-Mar-23	SIP-Late Fees on GST GST Payable <i>Being GST penalty for the month of Feb-23</i>	Journal	JOU/10066	400.00	400.00
25-Mar-23	Output CGST 9% Output SGST 9% GST Payable <i>Being amount transfered</i>	Journal	JOU/10077	210.00 210.00	420.00
31-Mar-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of March ' 2023</i>	Journal	JOU/10051	11,250.00	11,250.00
31-Mar-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10054	10,73,291.00	10,73,291.00
31-Mar-23	INV-SRPL CCDS Account INCOME-Interest on CCDS-SDNMKJ <i>Being interest on CCDS</i>	Journal	JOU/10067	6,14,992.00	6,14,992.00
31-Mar-23	OTH-TDS Receivable SRPL INV-SRPL CCDS Account <i>Being TDS on interest on CCDS</i>	Journal	JOU/10068	61,499.00	61,499.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia Darshana Kadakia <i>Being amount transfered</i>	Journal	JOU/10069	4,000.00	4,000.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia Kokilaben J Kadakia <i>Being amount transfered</i>	Journal	JOU/10070	3,50,000.00	3,50,000.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia RJK Outward Remittance <i>Being amount transfered</i>	Journal	JOU/10071	16,12,904.00	16,12,904.00
31-Mar-23	SHAREHOLDER-Rajesh J Kadakia Income Tax Provision <i>Being amount transfered</i>	Journal	JOU/10072	6,01,174.00	6,01,174.00
	Carried Over			79,38,911.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,38,911.00	
31-Mar-23	Interest on Income Tax Refund Receivable OTH-TDS on IT Refund INCOME-Interest on IT Refund <i>Being interest on Income tax refund</i>	Journal	JOU/10073	2,88,166.00 1,30,680.00	4,18,846.00
31-Mar-23	Input CGST Input SGST OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10076	0.84 0.84	1.68
31-Mar-23	Profit & Loss A/c SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10078	2,55,70,380.90	2,55,70,380.90
31-Mar-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10079	2,57,590.00	2,57,590.00
Total:				3,40,55,048.74	

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1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	SDNMKJ Share Premium INV-SRPL CCDS Account <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10071	9,966.00	9,966.00
1-Apr-23	INV-SRPL CCDS Account SDNMKJ Share Premium <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10072	6,316.00	6,316.00
1-Apr-23	FEXP-Interest on Secured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>	Journal	JOU/10118	2,45,078.02	2,08,316.32 36,761.70
10-Apr-23	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-2023</i>	Journal	JOU/10022	5,40,918.50	81,137.78 4,59,780.72
30-Apr-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10001	11,250.00	11,250.00
30-Apr-23	GVRC-EQUITY Share Premium - Gvrc GVRC CCPS <i>Towards CCPS convert to Equity</i>	Journal	JOU/10002	1,54,25,530.00 2,80,74,470.00	4,35,00,000.00
30-Apr-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031	2,58,370.00 2,58,370.00	1,350.00 1,350.00 5,14,040.00
30-Apr-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of April-2023.</i>	Journal	JOU/10038	11,37,689.00	11,37,689.00
10-May-23	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-2023</i>	Journal	JOU/10023	5,43,288.50	81,493.28 4,61,795.22
12-May-23	OE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10003	325.00	325.00
12-May-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintainace expenses</i>	Journal	JOU/10004	32,458.00	32,458.00
Carried Over				1,82,11,189.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,11,189.02	
18-May-23	GST Payable SIP-Late Fees on GST <i>Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023</i>	Journal	JOU/10139	600.00	600.00
31-May-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of May ' 2023</i>	Journal	JOU/10005	11,250.00	11,250.00
31-May-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032	2,58,370.00 2,58,370.00	450.00 450.00 5,15,840.00
31-May-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of May-2023.</i>	Journal	JOU/10039	11,37,689.00	11,37,689.00
10-Jun-23	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 - 2023</i>	Journal	JOU/10024	5,37,051.50	80,557.72 4,56,493.78
19-Jun-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10006	1,06,121.00	1,06,121.00
26-Jun-23	OE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10007	1,500.00	1,500.00
30-Jun-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10008	11,250.00	11,250.00
30-Jun-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033	2,58,370.00 2,58,370.00	1,080.00 1,080.00 5,14,580.00
30-Jun-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of June-2023.</i>	Journal	JOU/10040	11,37,689.00	11,37,689.00
10-Jul-23	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 - 2023</i>	Journal	JOU/10025	5,30,765.50	79,614.82 4,51,150.68
24-Jul-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10012	3,07,914.00	3,07,914.00
	Carried Over			2,25,09,759.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,09,759.02	
31-Jul-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>	Journal	JOU/10013	11,250.00	11,250.00
31-Jul-23	Output CGST 9% Output SGST 9% GST Payable <i>Beinh amt transfer to Output Laibility for the month of July ' 23</i>	Journal	JOU/10034	2,58,370.00 2,58,370.00	5,16,740.00
31-Jul-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of July-2023.</i>	Journal	JOU/10041	11,37,689.00	11,37,689.00
4-Aug-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10014	99,437.00	99,437.00
10-Aug-23	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-2023</i>	Journal	JOU/10026	5,24,429.00	78,664.35 4,45,764.65
26-Aug-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10015	80,949.00	80,949.00
31-Aug-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>	Journal	JOU/10016	11,250.00	11,250.00
31-Aug-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035	2,58,370.00 2,58,370.00	2,246.00 2,246.00 5,12,248.00
31-Aug-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of August-2023.</i>	Journal	JOU/10042	11,37,689.00	11,37,689.00
10-Sep-23	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 -2023</i>	Journal	JOU/10027	5,18,042.50	77,706.38 4,40,336.12
30-Sep-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10017	11,250.00	11,250.00
30-Sep-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input CGST Input SGST GST Payable <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019	2,58,370.00 2,58,370.00 506.00 100.00	540.00 540.00 5,16,266.00
	Carried Over			2,68,16,854.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,16,854.52	
30-Sep-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of September -2023.</i>	Journal	JOU/10043	11,37,689.00	11,37,689.00
10-Oct-23	OE-Green Tower Expenses-UD SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10018	61,972.00	61,972.00
10-Oct-23	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 oct -2023</i>	Journal	JOU/10028	5,11,604.50	76,740.68 4,34,863.82
31-Oct-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10020	11,250.00	11,250.00
31-Oct-23	Output CGST 9% Output SGST 9% GST Payable <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036	2,58,370.00 2,58,370.00	5,16,740.00
31-Oct-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of October-2023.</i>	Journal	JOU/10044	11,37,689.00	11,37,689.00
4-Nov-23	OE-Green Tower Expenses-UD TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10021	73,601.00	1,472.00 72,129.00
10-Nov-23	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 Nov-2023</i>	Journal	JOU/10029	5,05,116.00	75,767.40 4,29,348.60
20-Nov-23	OE-Green Tower Expenses-UD TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10030	1,38,359.00	2,767.00 1,35,592.00
30-Nov-23	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of November -2023</i>	Journal	JOU/10045	11,37,689.00	11,37,689.00
30-Nov-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10046	11,250.00	11,250.00
30-Nov-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST GST Payable <i>Being amount GST input adjusted for the month of November-2023.</i>	Journal	JOU/10047	2,58,370.00 2,58,370.00 510.00 100.00	5,17,350.00
	Carried Over			3,20,59,814.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,59,814.02	
10-Dec-23	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 December-2023</i>		JOU/10053	4,98,575.50	74,786.32 4,23,789.18
31-Dec-23	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10049	11,250.00	11,250.00
31-Dec-23	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @ 39.63% for the month of December-2023</i>		JOU/10051	12,05,941.00	12,05,941.00
31-Dec-23	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable for the month of December-2023</i>		JOU/10052	2,73,870.00 2,73,870.00	2,524.00 2,524.00 5,42,692.00
31-Dec-23	OIE-Round Off Journal Share Premium - Gvrc <i>Being transferred</i>		JOU/10070	5.00	5.00
Total:				3,40,49,455.52	