

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Journal Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-17	Property Tax - Sm Modi Complex Rajesh J Kadakia <i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>	Journal	JV-1	2,07,729.00	2,07,729.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>	Journal	JV-2	2,88,538.00	2,88,538.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-3	2,18,377.00	2,18,377.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-4	2,03,205.00	2,03,205.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-5	2,06,077.00	2,06,077.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-6	2,078.00	2,078.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-7	2,077.00	2,077.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04. 17</i>	Journal	JV-1	20,278.00 102.00 101.00 2,839.00	23,320.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of ar ' 17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
30-Apr-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-3	6,25,350.00	6,25,350.00
Carried Over				17,76,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,76,773.00	
30-Apr-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	26,261.00	26,261.00
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-5	1,49,241.59	1,49,241.59
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-6	9,78,872.11	9,78,872.11
31-May-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00 101.00 102.00 2,839.00	23,320.00
31-May-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-3	26,261.00	26,261.00
31-May-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,350.00	6,25,350.00
8-Jun-17	Repairs & Maintenance Greens Towers Asiatec Sales Agencies <i>Being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:-29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1	3,045.00	3,045.00
30-Jun-17	TDS - Kotak Interest on FDR -Kotak <i>Being tds on fdr</i>	Journal	JV-1	7,352.00	7,352.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd Modi Properties & Investments P Ltd <i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>	Journal	JV-2	20,278.00 2,839.00 101.00 102.00	2,028.00 21,292.00
	Carried Over			36,36,775.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,36,775.70	
30-Jun-17	Management Supervision Charges	Journal	JV-3	3,064.00	
	Service Tax @14%			429.00	
	SBC @ 0.5%			15.00	
	Krish Kalyan Cess @0.5%			16.00	
	Modi Properties & Investements P Ltd				306.00
	Modi Properties & Investements P Ltd				3,218.00
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-4	33,658.00	
	Kokila R Mody				33,658.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-5	33,658.00	
	Rasiklal S Mody				33,658.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-6	29,918.00	
	Urvish R Mody				29,918.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Tds - Onora	Journal	JV-7	26,261.00	
	Onora Hospitality Pvt Ltd				26,261.00
	<i>Being TDS</i>				
30-Jun-17	Tds Receivable Sonata Software	Journal	JV-8	6,25,350.00	
	Sonata Software Ltd				6,25,350.00
	<i>Being TDS</i>				
30-Jun-17	Interest on FDR -Kotak	Journal	JV-9	3,740.00	
	Accrued Interest Kotak				3,740.00
	<i>Being amt transfered</i>				
31-Jul-17	Repairs & Maintenance Greens Towers	Journal	JV-1	300.00	
	N Satish Happy Card On Ac				300.00
	<i>being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.</i>				
31-Jul-17	Tax Paid Under RCM	Journal	JV-2	342.00	
	CGST				171.00
	SGST				171.00
	<i>Being RCM for the month of Jul-17</i>				
31-Jul-17	Tds - Onora	Journal	JV-3	26,261.00	
	Onora Hospitality Pvt Ltd				26,261.00
	<i>Being TDS</i>				
31-Jul-17	Tds Receivable Sonata Software	Journal	JV-4	6,25,351.00	
	Sonata Software Ltd				6,25,351.00
	<i>Being TDS</i>				
8-Aug-17	Rajesh J Kadakia	Journal	JV-1	16,030.00	
	Rajadhani Tiles Company				16,030.00
	<i>Being amount received on our behalf</i>				
26-Aug-17	CGST	Journal	JV-1	171.00	
	SGST			171.00	
	Mppl Statutory Payments				342.00
	<i>Being GST paid on our behalf</i>				
26-Aug-17	CGST	Journal	JV-2	2,09,715.00	
	SGST			2,09,715.00	
	Mppl Statutory Payments				4,19,430.00
	<i>Being GST paid on our behalf</i>				
	Carried Over			52,70,594.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,70,594.70	
31-Aug-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Aug-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-2	6,25,351.00	6,25,351.00
1-Sep-17	Interest on GST Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	2,680.00	2,680.00
30-Sep-17	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-1	34,027.00	34,027.00
30-Sep-17	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-2	34,027.00	34,027.00
30-Sep-17	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-3	30,247.00	30,247.00
30-Sep-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
30-Sep-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-5	6,25,351.00	6,25,351.00
13-Oct-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,13,851.00 2,13,851.00 1,400.00	4,29,102.00
30-Oct-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Oct-17	Rajesh J Kadakia Repairs & Maintenance Greens Towers <i>Being shah traders bill.no.836 purchase of steel tubes reimbursement</i>	Journal	JV-1	3,549.00	3,549.00
31-Oct-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS 01-07-17 to 30-09-17</i>	Journal	JV-2	6,25,351.00	6,25,351.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-3	171.00 171.00	342.00
2-Nov-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,11,750.00 2,11,750.00	4,23,500.00
30-Nov-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
	Carried Over			77,73,241.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,73,241.70	
30-Nov-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,25,351.00	6,25,351.00
1-Dec-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,94,442.00 1,94,442.00 400.00	3,89,284.00
30-Dec-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,01,705.00 2,01,705.00 1,200.00	4,04,610.00
31-Dec-17	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-1	34,027.00	34,027.00
31-Dec-17	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-2	34,027.00	34,027.00
31-Dec-17	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-3	30,247.00	30,247.00
31-Dec-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
31-Dec-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	6,62,871.00
19-Jan-18	Interest on GST Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	800.00	800.00
31-Jan-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Jan-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	6,62,871.00
9-Feb-18	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,07,007.00 2,07,007.00	4,14,014.00
21-Feb-18	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,06,484.00 2,06,484.00 950.00	4,13,918.00
28-Feb-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
28-Feb-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	6,62,871.00
	Carried Over			1,13,68,163.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,68,163.70	
6-Mar-18	CGST	Journal	JV-1	2,05,015.00	
	SGST			2,05,015.00	
	Mppl Statutory Payments				4,10,030.00
	<i>Being GST paid on our behalf</i>				
31-Mar-18	Interest on Unsecured Loans	Journal	JV-1	33,288.00	
	Kokila R Mody				33,288.00
	<i>Being interest from 01-01-18 to 31-03-18</i>				
31-Mar-18	Interest on Unsecured Loans	Journal	JV-2	33,288.00	
	Rasiklal S Mody				33,288.00
	<i>Being interest from 01-01-18 to 31-03-18</i>				
31-Mar-18	Interest on Unsecured Loans	Journal	JV-3	29,589.00	
	Urvish R Mody				29,589.00
	<i>Being interest from 01-01-18 to 31-03-18</i>				
31-Mar-18	Tds - Onora	Journal	JV-4	24,073.00	
	Onora Hospitality Pvt Ltd				24,073.00
	<i>Being TDS</i>				
31-Mar-18	Tds Receivable Sonata Software	Journal	JV-5	6,62,871.00	
	Sonata Software Ltd				6,62,871.00
	<i>Being tds</i>				
31-Mar-18	Withdrawals – Personal Expenses – KJK	Journal	JV-6	1,21,500.00	
	Kokilaben J Kadakia				1,21,500.00
	<i>Being monthly expenses transfered</i>				
31-Mar-18	Rajesh J Kadakia	Journal	JV-7	0.50	
	Misc.Expenses				0.50
	<i>Being amt adjusted</i>				
31-Mar-18	Tds - Yes Bank	Journal	JV-8	6,476.30	
	Interest on Yes Bank SB Accofunt				6,476.30
	<i>Being tds on sb</i>				
31-Mar-18	Yes Bank-009790400007362 (NRO)	Journal	JV-9	14,482.60	
	Interest on Yes Bank SB Accofunt				14,482.60
	<i>Being interest on sb account</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-10	25,00,000.00	
	Donation				25,00,000.00
	<i>Being amount transfered</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-11	1,725.00	
	Locker Rent				1,725.00
	<i>Being amount transfered</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-12	23,062.00	
	TDS - Kotak				23,062.00
	<i>Being amount transfered</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-13	2,97,628.00	
	Tds - Onora				2,97,628.00
	<i>Being amount transfered</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-14	76,54,289.00	
	Tds Receivable Sonata Software				76,54,289.00
	<i>Being amount transfered</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-15	6,476.30	
	Tds - Yes Bank				6,476.30
	<i>Being amount transfered</i>				
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-16	1,21,500.00	
	Withdrawals – Personal Expenses – KJK				1,21,500.00
	<i>Being amount transfered</i>				
	Carried Over			2,31,03,427.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,03,427.40	
31-Mar-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-17	71,541.00	71,541.00
31-Mar-18	Service Tax SHEC on Service Tax <i>Being amount transfer</i>	Journal	JV-18	7,144.00	7,144.00
31-Mar-18	Service Tax EC on Service Tax <i>Being amount transfer</i>	Journal	JV-19	14,289.00	14,289.00
31-Mar-18	Krish Kalyan Cess @0.5% Service Tax <i>Being amount transfer</i>	Journal	JV-20	1,838.06	1,838.06
31-Mar-18	SBC @ 0.5% Service Tax <i>Being amount transfer</i>	Journal	JV-21	7,764.72	7,764.72
31-Mar-18	Service Tax @14% Service Tax <i>Being amount transfer</i>	Journal	JV-22	3,65,411.54	3,65,411.54
31-Mar-18	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23	2,43,66,528.22	2,43,66,528.22
31-Mar-18	Sharad Kadakia Capital Account Unit Trust of India <i>Being transferred</i>	Journal	JV-24	1,42,233.00	1,42,233.00
31-Mar-18	Sharad Kadakia Capital Account Silver Ornaments <i>Being transferred</i>	Journal	JV-25	9,112.00	9,112.00
Total:				4,80,89,288.94	