

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

Journal Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-1	2,86,43,932.98	2,86,43,932.98
1-Apr-19	Income Tax Refund Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2	15,99,761.00	15,99,761.00
1-Apr-19	Sharad Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-3	1,80,000.00	1,80,000.00
1-Apr-19	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-4	3,87,407.00	3,87,407.00
1-Apr-19	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-5	668.93	668.93
1-Apr-19	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-6	39,929.00	39,929.00
1-Apr-19	Sharad Kadakia Capital Account TDS JMKGEC <i>Being transferred</i>	Journal	JV-7	13,92,300.00	13,92,300.00
1-Apr-19	Sharad Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-8	18,711.00	18,711.00
1-Apr-19	Sharad Kadakia Capital Account Tds - Onora <i>Being transferred</i>	Journal	JV-9	3,02,500.00	3,02,500.00
1-Apr-19	Sharad Kadakia Capital Account Tds - Yes Bank <i>Being transferred</i>	Journal	JV-10	880.15	880.15
22-Apr-19	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>	Journal	JV-1	1,700.00	1,700.00
30-Apr-19	Interest on Secured Loans.. KMBL 1,5 Crores Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of april - 2019</i>	Journal	JV-1	7,63,235.00	1,14,485.25 6,48,749.75
30-Apr-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
30-Apr-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds receivable</i>	Journal	JV-3	8,15,883.00	8,15,883.00
30-Apr-19	Kadakia Modi Housing Share of Profit From Partnership Firms <i>Being profit for 18-19</i>	Journal	JV-4	35,68,316.89	35,68,316.89
Carried Over				3,77,42,724.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,42,724.95	
31-May-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of may - 2019</i>	Journal	JV-1	7,59,120.50	1,13,868.08 6,45,252.42
31-May-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
31-May-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable from jan20 to mar 20 @36.63%</i>	Journal	JV-3	8,15,883.00	8,15,883.00
30-Jun-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of june- 2019</i>	Journal	JV-1	7,54,973.50	1,13,246.03 6,41,727.47
30-Jun-19	Interest on Unsecured Loans Kokila R Mody <i>Being interest for Q1</i>	Journal	JV-2	28,048.00	28,048.00
30-Jun-19	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest for Q1</i>	Journal	JV-3	28,048.00	28,048.00
30-Jun-19	Interest on Unsecured Loans Urvish R Mody <i>Being interest for Q1</i>	Journal	JV-4	24,932.00	24,932.00
30-Jun-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	27,500.00
30-Jun-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for June 19</i>	Journal	JV-6	8,15,883.00	8,15,883.00
22-Jul-19	Commission & Brokerage R Lavanya Commission <i>Being on commission / incentives for GSTR filing & other for the period Jan-19 to March-19</i>	Journal	JV-1	2,394.00	2,394.00
31-Jul-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of july - 2019</i>	Journal	JV-1	7,50,794.00	1,12,619.10 6,38,174.90
31-Jul-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
31-Jul-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for July 19</i>	Journal	JV-3	9,01,155.00	9,01,155.00
31-Aug-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of august - 2019</i>	Journal	JV-1	7,46,582.00	1,11,987.30 6,34,594.70
31-Aug-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
	Carried Over			4,34,80,537.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,34,80,537.95	
31-Aug-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for August 19</i>	Journal	JV-3	9,01,155.00	9,01,155.00
30-Sep-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of september - 2019</i>	Journal	JV-1	7,42,337.00	1,11,350.55 6,30,986.45
30-Sep-19	Interest on Unsecured Loans Kokila R Mody <i>Being interest for Q2</i>	Journal	JV-2	28,356.00	28,356.00
30-Sep-19	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest for Q2</i>	Journal	JV-3	28,356.00	28,356.00
30-Sep-19	Interest on Unsecured Loans Urvish R Mody <i>Being interest for Q2</i>	Journal	JV-4	25,205.00	25,205.00
30-Sep-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	27,500.00
30-Sep-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for Sep 19</i>	Journal	JV-6	9,01,155.00	9,01,155.00
21-Oct-19	Commission & Brokerage R Lavanya Commission <i>Being on commission for the period of Apr-19 to june -19</i>	Journal	JV-1	5,847.00	5,847.00
31-Oct-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of october - 2019</i>	Journal	JV-1	7,38,058.50	1,10,708.78 6,27,349.72
31-Oct-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
31-Oct-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for Oct 19</i>	Journal	JV-3	9,01,155.00	9,01,155.00
29-Nov-19	Legal Expenses Summit Sales LLP Logistics <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1	130.00	130.00
30-Nov-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of november- 2019</i>	Journal	JV-1	7,33,747.00	1,10,062.05 6,23,684.95
30-Nov-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
30-Nov-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for Nov 19</i>	Journal	JV-3	9,01,155.00	9,01,155.00
	Carried Over			4,94,69,694.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,69,694.45	
28-Dec-19	Onora Rent Deposit Onora Hospitality Pvt Ltd <i>Being amt transfer</i>	Journal	JV-1	24,27,463.00	24,27,463.00
31-Dec-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of december- 2019</i>	Journal	JV-1	7,29,401.00	1,09,410.15 6,19,990.85
31-Dec-19	Interest on Unsecured Loans Kokila R Mody <i>Being interest for Q3</i>	Journal	JV-2	28,356.00	28,356.00
31-Dec-19	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest for Q3</i>	Journal	JV-3	28,356.00	28,356.00
31-Dec-19	Interest on Unsecured Loans Urvish R Mody <i>Being interest for Q3</i>	Journal	JV-4	25,205.00	25,205.00
31-Dec-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	27,500.00
31-Dec-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for Dec 19</i>	Journal	JV-6	9,55,225.00	9,55,225.00
1-Jan-20	Rajesh J Kadakia Repairs & Maintenance Greens Towers <i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>	Journal	JV-1	94,000.00	94,000.00
31-Jan-20	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of january- 2020</i>	Journal	JV-1	7,25,021.50	1,08,753.23 6,16,268.27
31-Jan-20	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
31-Jan-20	Tds Receivable Sonata Software Sonata Software Ltd	Journal	JV-3	9,55,225.00	9,55,225.00
8-Feb-20	Security Charges Expert Security Services <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1	13,040.00	13,040.00
29-Feb-20	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of february - 2020</i>	Journal	JV-1	7,20,607.50	1,08,091.13 6,12,516.37
29-Feb-20	Tds - Onora Onora Hospitality Pvt Ltd <i>r</i>	Journal	JV-2	27,500.00	27,500.00
29-Feb-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for Feb 20</i>	Journal	JV-3	9,55,225.00	9,55,225.00
	Carried Over			5,72,09,319.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,09,319.45	
7-Mar-20	Security Charges Expert Security Services <i>Being security charges for the month of feb - 2020</i> <i>vide bill no : ESS/101/20 dated : 01-03-2020</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	Security Charges Expert Security Services <i>Being on security chagres for the month of March 20</i> <i>against bill no:ESS/115/20, dt:01-04-2020</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	ITR Filing Fees ITR Filing Fees IT Representation Fees Payable <i>Being IT Representation fees provision for the year</i> <i>19-20</i>	Journal	JV-2	6,701.00 1,206.00	7,907.00
31-Mar-20	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of march - 2020</i>	Journal	JV-3	7,16,159.00	1,07,423.85 6,08,735.15
31-Mar-20	Vinay Chary Happey Card Account Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-4	246.00	246.00
31-Mar-20	Anisha Associates Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-5	1,062.00	1,062.00
31-Mar-20	K Komaraiah Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-6	261.00	261.00
31-Mar-20	Interest on Unsecured Loans Kokila R Mody <i>Being interest for Q4</i>	Journal	JV-7	28,048.00	28,048.00
31-Mar-20	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest for Q4</i>	Journal	JV-8	28,048.00	28,048.00
31-Mar-20	Interest on Unsecured Loans Urvish R Mody <i>Being interest for Q4</i>	Journal	JV-9	24,932.00	24,932.00
31-Mar-20	JRPL CCD Account Interest Received on CCD <i>Being interest receivable</i>	Journal	JV-10	89,25,000.00	89,25,000.00
31-Mar-20	TDS JMKGEC JRPL CCD Account <i>Being tds recoverable on interest</i>	Journal	JV-11	13,92,300.00	13,92,300.00
31-Mar-20	Tds - Yes Bank Interest on Yes Bank SB Accofunt <i>Being as per 26AS</i>	Journal	JV-12	880.15	880.15
31-Mar-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for March 20</i>	Journal	JV-13	9,55,225.00	9,55,225.00
31-Mar-20	Bank Charges Hdfc Bank A/c No 00421560004503 <i>Being bank account closure charges</i>	Journal	JV-14	3,717.00	3,717.00
	Carried Over			6,93,15,642.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,93,15,642.60	
31-Mar-20	Hdfc Bank A/c No 00421010002114 TDS-Hdfc Bank Interest on S.B HDFC <i>Being as per 26 AS</i>	Journal	JV-15	1,475.07 668.93	2,144.00
31-Mar-20	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-16	1,07,74,324.00	1,07,74,324.00
Total:				8,00,91,441.67	