

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

Journal Register
1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Repair & Maintenance Green Towers (Old) Bhagwati Steel Tubes <i>Being amount credited to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Journal	JV-1	8,347.00	8,347.00
1-Apr-16	Repair & Maintenance Green Towers (Old) Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & date 11-1-2016 vide PO No 33906 & date 13-1-2016</i>	Journal	JV-2	1,260.00	1,260.00
1-Apr-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	15,97,364.00	15,97,364.00
1-Apr-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Apr-16</i>	Journal	JV-4	5,90,415.00	5,90,415.00
7-Apr-16	Sharad J Kadakia Onora Hospitality Private Limited <i>Ch. No. :001127 Being chq received from Onora Hospitality p ltd towards rent</i>	Journal	JV-1	3,20,166.00	3,20,166.00
25-Apr-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
30-Apr-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00 429.00 15.00	3,508.00
30-Apr-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00 2,675.00 96.00	21,878.00
30-Apr-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Apr-16</i>	Journal	JV-3	30,638.00	30,638.00
1-May-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,97,364.00	15,97,364.00
1-May-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of May-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
6-May-16	Repair & Maintenance Green Towers (Old) Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards Granite work lift lower basement</i>	Journal	JV-1	3,000.00	3,000.00
Carried Over				48,67,878.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,67,878.00	
25-May-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-May-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no. MPIPL/028 dtd:31-5-2016</i>	Journal	JV-1	19,107.00 2,675.00 96.00	21,878.00
31-May-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no. MPIPL/025 dtd:31-5-2016</i>	Journal	JV-2	3,064.00 429.00 15.00	3,508.00
31-May-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of May-16</i>	Journal	JV-3	30,638.00	30,638.00
1-Jun-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,97,364.00	15,97,364.00
13-Jun-16	Repair & Maintenance Green Towers (Old) Mahaveer Glass Plywood Hardware <i>Being amount credited to Mahaveer glass plywood towards allowance for transpot charges for fabrication and erection of tough glass work for guest house of greens towers</i>	Journal	JV-1	21,127.50	21,127.50
13-Jun-16	Repair & Maintenance Green Towers (Old) Mahaveer Glass Plywood Hardware <i>Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Journal	JV-2	46,372.50	46,372.50
14-Jun-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	9,550.00	9,550.00
15-Jun-16	Repair & Maintenance Green Towers (Old) Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards purchase of SS Cylindrical Cock Vide bill no. 670 dtd:9-6-2016 Po.no.36538 dtd:8-6-2016</i>	Journal	JV-1	771.50	771.50
30-Jun-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	3,063.00 16.00 16.00 429.00	3,524.00
30-Jun-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
	Carried Over			67,24,779.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,24,779.50	
30-Jun-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of jun16</i>	Journal	JV-3	30,638.00	30,638.00
30-Jun-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Jun-16</i>	Journal	JV-4	5,90,415.00	5,90,415.00
1-Jul-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
13-Jul-16	Sharad J Kadakia Onora Hospitality Private Limited <i>Ch. No. :001210 Being cheque received from Onora Hospitality Private limited</i>	Journal	JV-1	3,20,166.00	3,20,166.00
25-Jul-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
28-Jul-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
28-Jul-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
29-Jul-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-Jul-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Jul-16</i>	Journal	JV-1	21,884.00	21,884.00
31-Jul-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Jul</i>	Journal	JV-2	5,90,415.00	5,90,415.00
1-Aug-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Aug-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of aug-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
10-Aug-16	Repair & Maintenance Green Towers (Old) SVR Pumps <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet</i>	Journal	JV-1	10,500.00	10,500.00
	Carried Over			1,23,28,685.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,28,685.50	
23-Aug-16	Repair & Maintenance Green Towers (Old) Journal SL Infra <i>Being purchase of ready mix cement vide billno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>		JV-1	9,900.00	9,900.00
25-Aug-16	Repair & Maintenance Green Towers (Old) Journal Mahaveer Glass Plywood Hardware <i>Being cheque issued to mahavir glass plywood hardware towards gustet house canops fixing with mateiral vide billno.647 dtd:25-8-2016</i>		JV-1	10,731.00	10,731.00
25-Aug-16	Hdfc Bank Loan (75 Lacs) Journal Sharad J Kadakia <i>Being EMI For the month</i>		JV-2	1,06,738.00	1,06,738.00
31-Aug-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-1	3,063.00 16.00 16.00 429.00	3,524.00
31-Aug-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>		JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
31-Aug-16	TDS - Onora Hospital Journal Onora Hospitality Private Limited <i>Being TDS receivable for the month of Aug-16</i>		JV-3	21,884.00	21,884.00
1-Sep-16	Sharad J Kadakia Journal Sonata Software Ltd <i>Being rent received</i>		JV-1	16,06,914.00	16,06,914.00
1-Sep-16	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being TDS receivable for the month of Sep-16</i>		JV-2	5,90,415.00	5,90,415.00
6-Sep-16	Repair & Maintenance Green Towers (Old) Journal Praful Sanitary <i>being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno.11894 dtd:21-6-2016 Po.no.36640 dtd:15-6-2016</i>		JV-1	4,162.00	4,162.00
6-Sep-16	Repair & Maintenance Green Towers (Old) Journal Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8 /2016 vide Po.no.37695 dtd:8-8-2016</i>		JV-2	4,592.00	4,592.00
16-Sep-16	Repair & Maintenance Green Towers (Old) Journal The Watermarks <i>Being amooount credited to water marks towards smr senomatic con for bathroom at green towards vide bilno.439 dtd:17-9-2016</i>		JV-1	3,485.00	3,485.00
	Carried Over			1,47,09,675.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,09,675.50	
21-Sep-16	Repair & Maintenance Green Towers (Old) Anand Jyothi Babu - Job Work <i>Being on account cheque issued to anand jyothi babu reversed due to grouting work at gT</i>	Journal	JV-1	2,500.00	2,500.00
21-Sep-16	Repair & Maintenance Green Towers (Old) K Kishore Kumar <i>Being amount credited to K Kishore kumar towards for coloum and ramp place grouting point</i>	Journal	JV-2	4,000.00	4,000.00
25-Sep-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
28-Sep-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
28-Sep-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
30-Sep-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Sep-16</i>	Journal	JV-1	21,884.00	21,884.00
1-Oct-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Oct-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Oct-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
5-Oct-16	Repair & Maintenance Green Towers (Old) The Watermarks <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1	27,880.00	27,880.00
25-Oct-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-Oct-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
	Carried Over			1,72,18,019.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,18,019.50	
31-Oct-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
31-Oct-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Oct-16</i>	Journal	JV-3	21,884.20	21,884.20
1-Nov-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Nov-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of nov-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
7-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>	Journal	JV-1	2,894.00	2,894.00
7-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm,50mm,32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>	Journal	JV-2	61,564.00	61,564.00
7-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po.no.39090 dtd:22-10-2016 Po.no.</i>	Journal	JV-3	20,424.00	20,424.00
7-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm,MsElbow 2" Qty-280 vide bill no.CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>	Journal	JV-4	5,008.00	5,008.00
7-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>	Journal	JV-5	12,691.00	12,691.00
22-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders Ganesh Tube Traders Ganesh Tube Traders <i>Being amount credited to Ganesh Tube traders towards purchase of plumbing mateial against bilno. CR0336 Po.no39274,CR0338 Po.no39273,CR0346 Po.no.39275</i>	Journal	JV-1	96,372.00	23,329.00 60,591.00 12,452.00
	Carried Over			1,96,39,248.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,39,248.70	
25-Nov-16	Repair & Maintenance Green Towers (Old) Journal Andhra Pupms & Motors <i>Being Amount credited to Andhra Pumps towards eterma 750SW vide bilno.R2764 dtd:11/11/2016 Po. no39237 dtd:28-10-2016</i>		JV-1	4,097.50	4,097.50
25-Nov-16	Repair & Maintenance Green Towers (Old) Journal R.Anand Kishore <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2	6,600.00	6,600.00
25-Nov-16	Repair & Maintenance Green Towers (Old) Journal Jyothi Light House <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		JV-3	8,244.00	8,244.00
30-Nov-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno.124 dtd:30-11-2016</i>		JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
30-Nov-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno.119 dtd:30-11-2016</i>		JV-2	3,065.00 15.00 15.00 429.00	3,524.00
30-Nov-16	TDS - Onora Hospital Journal Onora Hospitality Private Limited <i>Being TDS receivable for the month of Nov-16</i>		JV-3	21,884.20	21,884.20
1-Dec-16	Sharad J Kadakia Journal Sonata Software Ltd <i>Being rent received</i>		JV-1	16,06,914.00	16,06,914.00
2-Dec-16	Repair & Maintenance Green Towers (Old) Journal Anand Jyothi Babu - Job Work <i>Being on account reversal towards expenses for bath and balancing fixed lumpson total Rs.13540/-</i>		JV-1	2,500.00	2,500.00
8-Dec-16	Repair & Maintenance Green Towers (Old) Journal Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty-115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po.no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1	75,491.00	75,491.00
22-Dec-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno.134 dtd:21-12-2016</i>		JV-1	3,065.00 15.00 15.00 429.00	3,524.00
	Carried Over			2,13,90,215.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,90,215.40	
22-Dec-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards managment supervision charges vide billno.138 dtd:21-12-2016</i>	Journal	JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
31-Dec-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Dec-16</i>	Journal	JV-1	21,884.20	21,884.20
31-Dec-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Dec-16</i>	Journal	JV-2	6,25,350.00	6,25,350.00
1-Jan-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
1-Jan-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	47,540.00	47,540.00
1-Jan-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	47,540.00	47,540.00
1-Jan-17	Rent Paid Sharad J Kadakia <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Journal	JV-4	8,750.00	8,750.00
1-Jan-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Jan-17</i>	Journal	JV-5	21,884.00	21,884.00
31-Jan-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>	Journal	JV-1	19,107.00 2,675.00 95.00 96.00	21,973.00
31-Jan-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>	Journal	JV-2	3,064.00 429.00 15.00 16.00	3,524.00
31-Jan-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>	Journal	JV-3	2,341.00 328.00 12.00 11.00	2,692.00
	Carried Over			2,39,08,784.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,08,784.60	
31-Jan-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Jan-17</i>	Journal	JV-4	6,25,350.00	6,25,350.00
1-Feb-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
1-Feb-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Feb-17</i>	Journal	JV-2	6,25,349.00	6,25,349.00
28-Feb-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>	Journal	JV-1	3,064.00 15.00 15.00 430.00	3,524.00
28-Feb-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>	Journal	JV-2	20,278.00 101.00 101.00 2,840.00	23,320.00
28-Feb-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Feb-17</i>	Journal	JV-3	21,884.00	21,884.00
1-Mar-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
3-Mar-17	Repair & Maintenance Green Towers (Old) Kothari Fire Safety Equipments <i>Being purchase of diesel pump, batteries. diesel tank float vide bill.no.618</i>	Journal	JV-1	2,25,750.00	2,25,750.00
17-Mar-17	Interest on Secured Loans.. Hdfc Bank Loan (75 Lacs) <i>Being interest on loan</i>	Journal	JV-1	5,32,041.00	5,32,041.00
17-Mar-17	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>Being purchase of plumbing items vide bill.no.625 dtd:15/2/17 po.no.41342</i>	Journal	JV-2	18,807.00	18,807.00
31-Mar-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17</i>	Journal	JV-1	20,278.00 101.50 101.50 2,839.00	23,320.00
31-Mar-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>	Journal	JV-2	3,064.00 15.00 15.00 430.00	3,524.00
	Carried Over			2,94,08,655.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,08,655.60	
31-Mar-17	Repair & Maintenance Green Towers (Old) Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of Paints for green towers vide bill. no.4586 & po.no.41194</i>	Journal	JV-3	760.00	760.00
31-Mar-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Mar-17</i>	Journal	JV-4	21,884.00	21,884.00
31-Mar-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Mar-17</i>	Journal	JV-5	6,25,350.00	6,25,350.00
31-Mar-17	TDS - Kotak Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-6	19,664.00	19,664.00
31-Mar-17	Accrued Interest Kotak Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-7	410.00	410.00
31-Mar-17	Property Tax Payable Property Tax - Sm Modi Complex Property Tax - Green Towers <i>Being transferred</i>	Journal	JV-8	3,52,391.00	59,673.00 2,92,718.00
31-Mar-17	SVR Pumps Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-9	250.00	250.00
31-Mar-17	Begumpet Land Const. Green Towers Repair & Maintenance Green Towers (Old) <i>Being transferred</i>	Journal	JV-10	6,20,185.00	6,20,185.00
31-Mar-17	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being tds on income tax refund</i>	Journal	JV-11	56,584.00	56,584.00
31-Mar-17	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-12	72,24,719.00	72,24,719.00
31-Mar-17	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being amount transfered</i>	Journal	JV-13	3,34,650.00	3,34,650.00
31-Mar-17	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK <i>Being amount transfered</i>	Journal	JV-14	2,61,077.00	2,61,077.00
31-Mar-17	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being amount transfered</i>	Journal	JV-15	2,88,870.60	2,88,870.60
31-Mar-17	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being amount transfered</i>	Journal	JV-16	35,721.00	35,721.00
31-Mar-17	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being amount transfered</i>	Journal	JV-17	1,351.57	1,351.57
31-Mar-17	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-18	32,50,600.00	32,50,600.00
	Carried Over			4,25,03,122.77	

Rajesh J Kadakia

Journal Register : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,03,122.77	
31-Mar-17	Misc Income Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-19	325.09	325.09
31-Mar-17	Rajesh J Kadakia Capital Account Rent Paid <i>Being amount transfered</i>	Journal	JV-20	78,750.00	78,750.00
31-Mar-17	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-21	2,42,61,053.72	2,42,61,053.72
Total:				6,68,43,251.58	