

Rajesh 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
10-Apr-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
10-Apr-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Apr-17</i>	Journal	JV-2	6,25,350.00	6,25,350.00
25-Apr-17	Property Tax - Green Towers Sharad J Kadakia <i>Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-1	2,03,205.00	2,03,205.00
30-Apr-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30. 04.17</i>	Journal	JV-1	20,278.00 2,840.00 101.00 101.00	23,320.00
30-Apr-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 Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	3,064.00 16.00 15.00 429.00	3,524.00
30-Apr-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	26,261.00	26,261.00
5-May-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
31-May-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00 101.00 101.00 2,840.00	23,320.00
31-May-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of May-17</i>	Journal	JV-3	6,25,350.00	6,25,350.00
Carried Over				49,30,856.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,30,856.00	
31-May-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	26,261.00
7-Jun-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
8-Jun-17	Repair & Maintenance Green Towers (Old) 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
13-Jun-17	Service Tax Sharad J Kadakia <i>Being service tax paid on our behalf</i>	Journal	JV-1	3,46,265.50	3,46,265.50
15-Jun-17	Tds Receivable - It Dept Income Tax Refund <i>Being tds on income tax refund</i>	Journal	JV-1	5,548.00	5,548.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>	Journal	JV-1	3,064.00 429.00 15.50 16.50	3,525.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>	Journal	JV-2	20,278.00 2,839.00 101.50 101.50	23,320.00
30-Jun-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Jun-17</i>	Journal	JV-3	6,25,350.00	6,25,350.00
30-Jun-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	26,261.00
30-Jun-17	Interest on FD -Kotak Accrued Interest Kotak <i>Being amount transfer</i>	Journal	JV-5	410.00	410.00
30-Jun-17	TDS - Kotak Interest on FD -Kotak <i>Being amount transfer</i>	Journal	JV-6	4,022.00	4,022.00
30-Jun-17	EC on Service Tax Service Tax <i>Being amount transfered</i>	Journal	JV-7	9,648.00	9,648.00
30-Jun-17	SHEC on Service Tax Service Tax <i>Being amount transfered</i>	Journal	JV-8	4,826.00	4,826.00
	Carried Over			77,07,837.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,07,837.50	
1-Jul-17	Service Tax Service Tax @14% <i>Being amount transfered</i>	Journal	JV-1	3,28,838.72	3,28,838.72
1-Jul-17	Krish Kalyan Cess @0.5% Service Tax <i>Being amount transfered</i>	Journal	JV-2	1,858.26	1,858.26
1-Jul-17	SBC 0.5% Service Tax <i>Being amount transfered</i>	Journal	JV-3	7,877.26	7,877.26
10-Jul-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	17,62,716.00
10-Jul-17	Other Insurance Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-2	17,647.50	17,647.50
31-Jul-17	Repair & Maintenance Green Towers (Old) N Satish Happy Card On Ac <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>	Journal	JV-1	300.00	300.00
31-Jul-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-2	342.00	171.00 171.00
31-Jul-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,174.00	8,174.00
31-Jul-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	6,17,177.00	6,17,177.00
31-Jul-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-5	26,261.00	26,261.00
8-Aug-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	17,62,716.00
26-Aug-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jul-17</i>	Journal	JV-1	2,09,715.00 2,09,715.00	4,19,430.00
26-Aug-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jul-17</i>	Journal	JV-2	171.00 171.00	342.00
31-Aug-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	8,174.00
31-Aug-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	6,17,177.00
	Carried Over			1,30,76,982.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,76,982.24	
31-Aug-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
1-Sep-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	2,680.00	2,680.00
11-Sep-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	13,98,435.00
30-Sep-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	8,174.00
30-Sep-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	6,17,177.00
30-Sep-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
6-Oct-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	1,82,139.50	1,82,139.50
6-Oct-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	1,82,139.50
6-Oct-17	Repair & Maintenance Greens Towes URD Sharad J Kadakia <i>Being purchase steel tubes on our behalf</i>	Journal	JV-3	3,549.00	3,549.00
9-Oct-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	13,98,435.00
13-Oct-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	1,400.00	1,400.00
13-Oct-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Aug-17</i>	Journal	JV-2	2,13,851.00 2,13,851.00	4,27,702.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-1	171.00 171.00	342.00
31-Oct-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	8,174.00	8,174.00
31-Oct-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	6,17,177.00	6,17,177.00
31-Oct-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	24,073.00	24,073.00
	Carried Over			1,77,82,703.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,82,703.24	
2-Nov-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of sep-17</i>	Journal	JV-1	2,11,750.00 2,11,750.00	4,23,500.00
6-Nov-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	13,98,435.00
17-Nov-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	1,82,139.50	1,82,139.50
17-Nov-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	1,82,139.50
24-Nov-17	Insurance Sharad J Kadakia <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1	24,973.00	24,973.00
30-Nov-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	8,174.00
30-Nov-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	6,17,177.00
30-Nov-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
1-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	17,62,716.00
1-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	1,82,139.50
1-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	1,82,139.50	1,82,139.50
1-Dec-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of oct-17</i>	Journal	JV-4	1,95,334.00 1,95,334.00	3,90,668.00
1-Dec-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-5	400.00	400.00
18-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	52,881.00	52,881.00
18-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	52,881.00	52,881.00
30-Dec-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1	2,01,705.00 2,01,705.00	4,03,410.00
	Carried Over			2,30,61,760.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,61,760.24	
30-Dec-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	1,200.00	1,200.00
31-Dec-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
31-Dec-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Dec-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
10-Jan-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	19,06,000.00
19-Jan-18	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	800.00	800.00
31-Jan-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
31-Jan-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Jan-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
8-Feb-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	19,06,000.00
9-Feb-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Dec-18</i>	Journal	JV-1	2,08,610.00 2,08,610.00	4,17,220.00
21-Feb-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	2,06,484.00 2,06,484.00	4,12,968.00
21-Feb-18	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	950.00	950.00
28-Feb-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
28-Feb-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
28-Feb-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
	Carried Over			2,93,52,636.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,52,636.24	
6-Mar-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,93,435.00	17,93,435.00
20-Mar-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	2,05,015.00 2,05,015.00	4,10,030.00
31-Mar-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
31-Mar-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Mar-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
31-Mar-18	Rajesh J Kadakia Capital Account Service Tax <i>Being service tax amount transfered</i>	Journal	JV-4	1,74,457.70	1,74,457.70
31-Mar-18	Vinay Chary Happey Card Account Bad Debits Written Off <i>Being amount transfered</i>	Journal	JV-5	246.00	246.00
31-Mar-18	Rajesh J Kadakia Capital Account Mahesh Desai - Huf Valimick Desai - Huf Vinod Desai - Huf Subodh Desai - Huf <i>Being expenses paid on their behalf transfered to capital account</i>	Journal	JV-6	5,212.00	140.00 2,466.00 2,466.00 140.00
31-Mar-18	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	2,58,96,517.50	2,58,96,517.50
31-Mar-18	Rajesh J Kadakia Capital Account Club Bills Rajesh <i>Being transferred</i>	Journal	JV-8	11,305.00	11,305.00
31-Mar-18	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-9	3,65,000.00	3,65,000.00
31-Mar-18	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being transferred</i>	Journal	JV-10	1,176.06	1,176.06
31-Mar-18	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-11	18,854.00	18,854.00
31-Mar-18	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-12	2,97,628.00	2,97,628.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-13	76,54,289.00	76,54,289.00
	Carried Over			6,64,62,715.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,62,715.50	
31-Mar-18	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	5,864.00	5,864.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-15	5,548.00	5,548.00
Total:				6,64,74,127.50	