Rajesh J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	**Professional Tax**	**Journal**	JV-1	**2,500.00**	
	SDNMKJ Realty Pvt Ltd				**2,500.00**
	Being Professional Tax for F.Y.2016-2017				
1-Apr-18	**Sharad J Kadakia**	**Journal**	JV-2	**18,68,479.00**	
	Sonata Software Ltd				**18,68,479.00**
	Being rent received				
20-Apr-18	**CGST**	**Journal**	JV-1	**2,12,633.00**	
	SGST			**2,12,633.00**	
	MPPL Statutary Allowance				**4,25,266.00**
	Being GST payement for the month of Mar-18				
20-Apr-18	**Interest on GST**	**Journal**	JV-2	**200.00**	
	MPPL Statutary Allowance				**200.00**
	Being late filling fee				
30-Apr-18	**Property Tax-Green Towers**	**Journal**	JV-1	**11,23,560.00**	
	Property Tax - Sm Modi Complex			**2,07,729.00**	
	Sharad J Kadakia				**13,31,289.00**
	Being property tax payment for the F.Y.2018-19				
30-Apr-18	**Tds Receivable - Sonata Software**	**Journal**	JV-2	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
4-May-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,68,479.00**	
	Sonata Software Ltd				**18,68,479.00**
	Being rent received				
14-May-18	**Interest on GST**	**Journal**	JV-1	**150.00**	
	MPPL Statutary Allowance				**150.00**
	Being late filling fee				
14-May-18	**CGST**	**Journal**	JV-2	**2,12,633.00**	
	SGST			**2,12,633.00**	
	MPPL Statutary Allowance				**4,25,266.00**
	Being GST payement for the month of Apr-18				
31-May-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
7-Jun-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,55,606.00**	
	Sonata Software Ltd				**18,55,606.00**
	Being rent received				
20-Jun-18	**CGST**	**Journal**	JV-1	**2,12,633.00**	
	SGST			**2,12,633.00**	
	MPPL Statutary Allowance				**4,25,266.00**
	Being GST payement for the month of May-18				
30-Jun-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
30-Jun-18	**TDS - Onora Hospital**	**Journal**	JV-2	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of April 18				
30-Jun-18	**TDS - Onora Hospital**	**Journal**	JV-3	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of May 18				
	Carried Over			**93,93,628.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,93,628.20**	
30-Jun-18	**TDS - Onora Hospital**	**Journal**	JV-4	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of June 18				
5-Jul-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,62,042.00**	
	Sonata Software Ltd				**18,62,042.00**
	Being rent received				
9-Jul-18	**Other Insurance**	**Journal**	JV-1	**17,647.50**	
	Sharad J Kadakia				**17,647.50**
	Being fire insurance paid on our behalf				
17-Jul-18	**CGST**	**Journal**	JV-1	**2,11,787.00**	
	SGST			**2,11,787.00**	
	MPPL Statutary Allowance				**4,23,574.00**
	Being GST payement for the month of Jun-17				
17-Jul-18	**Interest on GST**	**Journal**	JV-2	**50.00**	
	MPPL Statutary Allowance				**50.00**
	Being interest on GST				
31-Jul-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
31-Jul-18	**TDS - Onora Hospital**	**Journal**	JV-2	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of July 18				
5-Aug-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,55,606.00**	
	Sonata Software Ltd				**18,55,606.00**
	Being rent received				
17-Aug-18	**CGST**	**Journal**	JV-1	**2,12,528.00**	
	SGST			**2,12,528.00**	
	MPPL Statutary Allowance				**4,25,056.00**
	Being GST payment for the month of July-18				
31-Aug-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
31-Aug-18	**TDS - Onora Hospital**	**Journal**	JV-2	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of August 18				
5-Sep-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,62,042.00**	
	Sonata Software Ltd				**18,62,042.00**
	Being rent received				
21-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**705.00**	
	T Kurmanna				**705.00**
	Being amount spent for labour charges for removing and fitting bore pump at green towers				
21-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-2	**330.00**	
	G Jaikumar Happycard A/c				**330.00**
	Being amount spent for repair and maintenance green towers towards happy card				
21-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-3	**370.00**	
	G Jaikumar Happycard A/c				**370.00**
	BEing amount spent for repair and maintenance green towers towards happy card				
	Carried Over			**1,68,14,693.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,14,693.50**	
21-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-4	**675.00**	
	D Shiva Shankar Happycard A/c				**675.00**
	Being amount spent for repair and maintenance green towers towards happycard				
21-Sep-18	**SDNMKJ Realty Pvt Ltd**	**Journal**	JV-5	**4,03,04,875.00**	
	Jmkgec Realtors Pvt Ltd-Loan				**4,03,04,875.00**
	Being sdnmkj loan paid by jmkgec on behalf of sdnmkj				
21-Sep-18	**SDNMKJ Realty Pvt Ltd**	**Journal**	JV-6	**38,23,735.00**	
	Jmkgec Realtors Pvt Ltd-Loan				**38,23,735.00**
	Being sdnmkj loan paid by jmkgec on behalf of sdnmkj				
21-Sep-18	**SDNMKJ Realty Pvt Ltd**	**Journal**	JV-7	**29,19,241.50**	
	Jmkgec Realtors Pvt Ltd-Loan				**29,19,241.50**
	Being sdnmkj loan paid by jmkgec on behalf of sdnmkj				
28-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**260.00**	
	CH Ramesh Happy Card A/c				**260.00**
	Being amount spent towards purchase of stamp papers				
28-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-2	**230.00**	
	T Abhinay Venkatesh Happycard A/c				**230.00**
	Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store				
28-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-3	**215.00**	
	T Abhinay Venkatesh Happycard A/c				**215.00**
	Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store				
28-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-4	**225.00**	
	T Abhinay Venkatesh Happycard A/c				**225.00**
	Being amount spent towards fitting of Urinal partition from Srinivas Plumber				
28-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-5	**500.00**	
	T Abhinay Venkatesh Happycard A/c				**500.00**
	Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"				
28-Sep-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-6	**1,350.00**	
	D Shiva Shankar Happycard A/c				**1,350.00**
	Being amount spent towards purchase of rubber stamp against bill no:899				
30-Sep-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
30-Sep-18	**TDS - Onora Hospital**	**Journal**	JV-2	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of September 18				
5-Oct-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,62,042.00**	
	Sonata Software Ltd				**18,62,042.00**
	Being rent received				
6-Oct-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
	Carried Over			**6,70,77,854.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,70,77,854.60**	
10-Oct-18	**Loan Processing Charges**	**Journal**	JV-1	**2,95,000.00**	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853				**2,50,750.00**
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853				**44,250.00**
	Being loan processing charges				
11-Oct-18	**Interest on Secured Loans**	**Journal**	JV-1	**4,12,055.00**	
	Sharad J Kadakia				**4,12,055.00**
	Being pre-emi interest on secured loans				
12-Oct-18	**Legal Expenses**	**Journal**	JV-1	**2,000.00**	
	K Prabhakar Reddy Happy Card A/c				**2,000.00**
	Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank				
12-Oct-18	**Legal Expenses**	**Journal**	JV-2	**50.00**	
	K Prabhakar Reddy Happy Card A/c				**50.00**
	Being amount spent towards deficist stamp duty paid for MODT in favour of kotak mahindra bank of green towers				
12-Oct-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-3	**80.00**	
	Gali Deep Sarad Vineeth Kumar Hpy Card A/c				**80.00**
	Being amount spent on travelling charges for auto to take material from head office to green towers				
13-Oct-18	**Legal Expenses**	**Journal**	JV-1	**260.00**	
	CH Ramesh Happy Card A/c				**260.00**
	Being amount spent towards purchase of stamp papers				
20-Oct-18	**Legal Expenses**	**Journal**	JV-1	**325.00**	
	CH Ramesh Happy Card A/c				**325.00**
	Being amount spent towards purchase of stamp papers				
27-Oct-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**1,200.00**	
	Gali Deep Sarad Vineeth Kumar Hpy Card A/c				**1,200.00**
	Being amount spent on repair and maintenance at green towers				
31-Oct-18	**Penality on St**	**Journal**	JV-1	**8,800.00**	
	MPPL Statutary Allowance				**8,800.00**
	Being amt spent towards Service Tax penalty				
31-Oct-18	**Penality on St**	**Journal**	JV-2	**500.00**	
	MPPL Statutary Allowance				**500.00**
	Being amount spent towards service tax penalty				
31-Oct-18	**TDS - Onora Hospital**	**Journal**	JV-3	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of October 18				
1-Nov-18	**Miscellaneous Expenses**	**Journal**	JV-1	**182.00**	
	K Prabhakar Reddy Happy Card A/c				**182.00**
	Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village				
5-Nov-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,62,042.00**	
	Sonata Software Ltd				**18,62,042.00**
	Being rent received on our behalf				
6-Nov-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS				
	Carried Over			**7,03,47,291.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,03,47,291.20**	
8-Nov-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**261.00**	
	K Komaraiah				**261.00**
	Being amount spent for labour charges for work at Kokilaben house sanitary work on 9/10/2018				
10-Nov-18	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853**	**Journal**	JV-1	**10,95,230.95**	
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853			**1,93,276.05**	
	Sharad J Kadakia				**12,88,507.00**
	Being loan EMI for the month of Nov-18				
10-Nov-18	**Interest on Secured Loans**	**Journal**	JV-2	**7,83,333.50**	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853				**6,65,833.48**
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853				**1,17,500.02**
	Being loan interest for the month of Nov-18				
16-Nov-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**500.00**	
	Gali Deep Sarad Vineeth Kumar Hpy Card A/c				**500.00**
	Being amount spent on labour charges for helping motorpipe at green towers				
16-Nov-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-2	**291.00**	
	Gali Deep Sarad Vineeth Kumar Hpy Card A/c				**291.00**
	Being amt spent towards buying of 6mm fichers, janata route for fixing marble,screws,fixing pipes, tranportion chargs, plastic material for sonata software				
27-Nov-18	**SDNMKJ Realtors Pvt. Ltd. - CDS Account**	**Journal**	JV-1	**8,50,00,000.00**	
	SDNMKJ Realty Pvt Ltd				**8,50,00,000.00**
	Being on CCDS				
30-Nov-18	**Other Insurance**	**Journal**	JV-1	**21,163.26**	
	Sharad J Kadakia				**21,163.26**
	Being insurance paid for S M Modi Complex on our behalf				
30-Nov-18	**TDS - Onora Hospital**	**Journal**	JV-2	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of November 18				
5-Dec-18	**Sharad J Kadakia**	**Journal**	JV-1	**18,62,042.00**	
	Sonata Software Ltd				**18,62,042.00**
	Being rent received on your behalf				
6-Dec-18	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS				
10-Dec-18	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853**	**Journal**	JV-1	**10,95,230.95**	
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853			**1,93,276.05**	
	Sharad J Kadakia				**12,88,507.00**
	Being loan EMI for the month of Dec-18				
10-Dec-18	**Interest on Secured Loans**	**Journal**	JV-2	**7,79,376.00**	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853				**6,62,469.60**
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853				**1,16,906.40**
	Being loan interest for the month of Dec-18				
17-Dec-18	**Legal Expenses**	**Journal**	JV-1	**325.00**	
	CH Ramesh Happy Card A/c				**325.00**
	Being amt spent towards purchase of stamp papers				
17-Dec-18	**Withdrawal-Personal Expenses-KJK**	**Journal**	JV-2	**500.00**	
	B Praveen Happycard A/c				**500.00**
	Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18				
	Carried Over			**16,16,72,487.46**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,16,72,487.46**	
18-Dec-18	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**1,280.00**	
	V Anand				**1,280.00**
	Being amt spent towards carpemtry work at sonata green towers door glasses fixing & maintenance reparing work done.				
31-Dec-18	**TDS - Onora Hospital**	**Journal**	JV-1	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of December 18				
2-Jan-19	**Legal Expenses**	**Journal**	JV-1	**70.00**	
	CH Ramesh Happy Card A/c				**70.00**
	Being amt spent towards legal exp on franking & notary				
2-Jan-19	**Withdrawal-Personal Expenses-KJK**	**Journal**	JV-2	**200.00**	
	Ramarao Pydimarri Happycard A/c				**200.00**
	being amt spent towards Dr Osman's visit to Mrs. kokilaben at her residence for physiotherepy exp on sunday 23/12/18				
4-Jan-19	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**3,000.00**	
	V Anand				**3,000.00**
	Being amt spent towards green tower stain case door fexing & door glasses fetting & hingers fexing & reparing work done				
4-Jan-19	**Repair & Maintenance Greens Tower**	**Journal**	JV-2	**67.00**	
	G Jaikumar Happycard A/c				**67.00**
	Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers				
6-Jan-19	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS				
9-Jan-19	**Sharad J Kadakia**	**Journal**	JV-1	**15,60,858.00**	
	Sonata Software Ltd				**15,60,858.00**
	Being rent received on your behalf				
10-Jan-19	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853**	**Journal**	JV-1	**10,95,230.95**	
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853			**1,93,276.05**	
	Sharad J Kadakia				**12,88,507.00**
	Being loan EMI for the month of Jan-19				
10-Jan-19	**Interest on Secured Loans**	**Journal**	JV-2	**7,75,388.00**	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853				**6,59,079.80**
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853				**1,16,308.20**
	Being loan interest for the month of Jan-19				
12-Jan-19	**Legal Expenses**	**Journal**	JV-1	**1,000.00**	
	K Prabhakar Reddy Happy Card A/c				**1,000.00**
	Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software				
21-Jan-19	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**825.00**	
	G Jaikumar Happycard A/c				**825.00**
	Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers				
	Carried Over			**16,57,97,349.01**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,57,97,349.01**	
25-Jan-19	**Repair & Maintenance Greens Tower**	**Journal**	JV-1	**300.00**	
	G Jaikumar Happycard A/c				**300.00**
	Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers				
31-Jan-19	**TDS - Onora Hospital**	**Journal**	JV-1	**24,072.00**	
	Onora Hospitality Private Limited				**24,072.00**
	Being TDS receivable for the month of January 19				
6-Feb-19	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS				
7-Feb-19	**Sharad J Kadakia**	**Journal**	JV-1	**17,61,647.00**	
	Sonata Software Ltd				**17,61,647.00**
	Being rent received on your behalf				
10-Feb-19	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853**	**Journal**	JV-1	**10,95,230.95**	
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853			**1,93,276.05**	
	Sharad J Kadakia				**12,88,507.00**
	Being loan EMI for the month of Feb-19				
10-Feb-19	**Interest on Secured Loans**	**Journal**	JV-2	**7,71,368.50**	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853				**6,55,663.23**
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853				**1,15,705.27**
	Being loan interest for the month of Feb-19				
28-Feb-19	**TDS - Onora Hospital**	**Journal**	JV-1	**24,072.60**	
	Onora Hospitality Private Limited				**24,072.60**
	Being TDS receivable for the month of February 19				
28-Feb-19	**TDS - Onora Hospital**	**Journal**	JV-2	**10,282.00**	
	Onora Hospitality Private Limited				**10,282.00**
	Being tds on arrears rent				
6-Mar-19	**Tds Receivable - Sonata Software**	**Journal**	JV-1	**6,62,870.00**	
	Sonata Software Ltd				**6,62,870.00**
	Being TDS receivable				
10-Mar-19	**Interest on Secured Loans**	**Journal**	JV-1	**7,67,317.50**	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853				**6,52,219.88**
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853				**1,15,097.62**
	Being loan interest for the month of Mar-19				
15-Mar-19	**Legal Expenses**	**Journal**	JV-1	**3,000.00**	
	K Prabhakar Reddy Happy Card A/c				**3,000.00**
	Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)				
15-Mar-19	**Legal Expenses**	**Journal**	JV-2	**2,598.00**	
	Soham Modi HUF				**2,598.00**
	Being amt spent towards registration exp of lease deed & general amenities of villa-sonata software				
31-Mar-19	**Sundry Balances Written Off**	**Journal**	JV-1	**3.00**	
	MPPL Statutary Allowance				**3.00**
31-Mar-19	**SDNMKJ Realtors Pvt. Ltd. - CDS Account**	**Journal**	JV-2	**30,56,507.00**	
	Interest Received on CCD				**30,56,507.00**
	Being interest on CCDS				
31-Mar-19	**Tds Sdnmkj**	**Journal**	JV-3	**4,76,815.00**	
	SDNMKJ Realtors Pvt. Ltd. - CDS Account				**4,76,815.00**
	Being TDS in CCDS				
	Carried Over			**17,51,16,302.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,51,16,302.56**	
31-Mar-19	**Sundry Balances Written Off**	**Journal**	JV-4	**0.50**	
	Jmkgec Realtors Pvt Ltd-Loan				**0.50**
	Being amount transfered				
31-Mar-19	**Balasinor House**	**Journal**	JV-5	**2,80,000.00**	
	Profit on Sale of House				**2,80,000.00**
	Being profit on sale of balaasinor house				
31-Mar-19	**Tds - Kotak**	**Journal**	JV-6	**1,15,397.00**	
	Interest on FD -Kotak				**1,15,397.00**
	Being as per 26AS				
31-Mar-19	**TDS - Onora Hospital**	**Journal**	JV-7	**27,500.00**	
	Onora Hospitality Private Limited				**27,500.00**
	Being tds for the month of March 19				
31-Mar-19	**Tds Receivable - Sonata Software**	**Journal**	JV-8	**7,63,939.00**	
	Sonata Software Ltd				**7,63,939.00**
	Being tds as per 26AS				
31-Mar-19	**Profit & Loss A/c**	**Journal**	JV-9	**2,66,64,910.12**	
	Rajesh J Kadakia Capital Account				**2,66,64,910.12**
	Being transferred				
31-Mar-19	**Income Tax Refund**	**Journal**	JV-10	**14,25,529.76**	
	Rajesh J Kadakia Capital Account				**14,25,529.76**
	Being transferred				
31-Mar-19	**Kokilaben J Kadakia**	**Journal**	JV-11	**6,78,900.00**	
	Rajesh J Kadakia Capital Account				**6,78,900.00**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-12	**3,07,300.00**	
	Kokilaben J Kadakia				**2,00,000.00**
	Withdrawal-Personal Expenses-KJK				**1,07,300.00**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-13	**1,16,091.50**	
	Withdrawal-Personal Expenses-RJK				**1,04,748.00**
	Vikson Advertising Agency				**11,340.00**
	Sundry Balances Written Off				**3.50**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-14	**1,016.49**	
	TDS - HDFC				**1,016.49**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-15	**1,42,673.00**	
	Tds - Kotak				**1,42,673.00**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-16	**3,02,580.00**	
	TDS - Onora Hospital				**3,02,580.00**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-17	**31,115.00**	
	Tds Receivable - It Dept				**31,115.00**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-18	**87,18,379.00**	
	Tds Receivable - Sonata Software				**87,18,379.00**
	Being transferred				
31-Mar-19	**Rajesh J Kadakia Capital Account**	**Journal**	JV-19	**4,76,815.00**	
	Tds Sdnmkj				**4,76,815.00**
	Being transferred				
			Total:	**21,51,68,448.93**	