

Rajesh 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
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner, GHMC</i>	Journal	JV-1	2,88,538.00	2,88,538.00
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner, GHMC</i>	Journal	JV-2	2,18,374.00	2,18,374.00
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner, GHMC</i>	Journal	JV-3	2,03,205.00	2,03,205.00
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner, GHMC</i>	Journal	JV-4	2,03,205.00	2,03,205.00
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner, GHMC</i>	Journal	JV-5	2,06,077.00	2,06,077.00
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner, GHMC</i>	Journal	JV-6	2,077.00	2,077.00
17-Apr-19	Property Tax - Green Towers Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner, GHMC</i>	Journal	JV-7	2,078.00	2,078.00
17-Apr-19	Property Tax - Sm Modi Complex Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/15,16 & 17</i>	Journal	JV-8	2,07,729.00	2,07,729.00
17-Apr-19	Property Tax - Sm Modi Complex Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion)</i>	Journal	JV-9	22,471.00	22,471.00
17-Apr-19	Property Tax - Sm Modi Complex Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (subodh desai portion)</i>	Journal	JV-10	25,926.00	25,926.00
22-Apr-19	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>	Journal	JV-1	1,700.00	1,700.00
Carried Over				13,81,380.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,380.00	
30-Apr-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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	Anisha Associates Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-2	1,062.00	1,062.00
30-Apr-19	K Komaraiah Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-3	261.00	261.00
30-Apr-19	Bad Debits Written Off T Sai Kumar <i>Being balance written off</i>	Journal	JV-4	15,000.00	15,000.00
30-Apr-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-5	10,663.00	10,663.00
30-Apr-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-6	8,05,220.00	8,05,220.00
30-Apr-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS Receivable</i>	Journal	JV-7	27,500.00	27,500.00
31-May-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of may - 2019</i>	Journal	JV-1	7,59,121.00	1,13,868.08 6,45,252.92
31-May-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	8,05,220.00	8,05,220.00
31-May-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	10,663.00	10,663.00
31-May-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
30-Jun-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of june - 2019</i>	Journal	JV-1	7,54,974.00	1,13,246.03 6,41,727.97
30-Jun-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	10,663.00	10,663.00
30-Jun-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,05,220.00	8,05,220.00
30-Jun-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
22-Jul-19	Commission & Brokerage R Lavanya Commission <i>Being on commission/incentives for GSTR filing & other from the period Jan-19 to Mar-19</i>	Journal	JV-1	2,394.00	2,394.00
	Carried Over			62,07,576.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,07,576.00	
31-Jul-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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 Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,777.00	11,777.00
31-Jul-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	8,89,378.00
31-Jul-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
31-Aug-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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 Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,778.00	11,778.00
31-Aug-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	8,89,378.00
31-Aug-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
30-Sep-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,778.00	11,778.00
30-Sep-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	8,89,378.00
30-Sep-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
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 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of october - 2019</i>	Journal	JV-1	7,38,059.00	1,10,708.78 6,27,350.22
31-Oct-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,777.00	11,777.00
	Carried Over			1,19,88,939.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,88,939.00	
31-Oct-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	8,89,378.00
31-Oct-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
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 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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 Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,777.00	11,777.00
30-Nov-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	8,89,378.00
30-Nov-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
28-Dec-19	Onora Hospital Deposit Onora Hospitality Private Limited <i>Being amt transfer</i>	Journal	JV-1	24,88,285.00	24,88,285.00
31-Dec-19	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	9,42,741.00	9,42,741.00
31-Dec-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	12,484.00	12,484.00
31-Dec-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
9-Jan-20	Repair & Maintenance Greens Tower Sharad J Kadakia <i>Being purchase of alum ladder vide billno.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 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of january - 2020</i>	Journal	JV-1	7,25,022.00	1,08,753.23 6,16,268.77
31-Jan-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	12,484.00
	Carried Over			1,96,00,266.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,00,266.00	
31-Jan-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	9,42,741.00
31-Jan-20	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
1-Feb-20	Security Charges - Composition Expert Security Services <i>Being on security chagres for the month of jan 2020</i>	Journal	JV-1	13,040.00	13,040.00
29-Feb-20	Interest on Secured Loans.. KMBL 1.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of february - 2020</i>	Journal	JV-1	7,20,608.00	1,08,091.13 6,12,516.87
29-Feb-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	12,484.00
29-Feb-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	9,42,741.00
29-Feb-20	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
7-Mar-20	Security Charges - Composition Expert Security Services <i>Being on security chagres for the month of feb 2020</i> <i>bill no:ESS/102/20</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	Security Charges - Composition Expert Security Services <i>Being on security charges for the month of march</i> <i>against bill no:ESS/116/20, dt:1-4-20</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	Itr Filling Fees Itr Filling 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 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest 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	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	12,484.00	12,484.00
31-Mar-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-5	9,42,741.00	9,42,741.00
31-Mar-20	SDNMKJ Realtors Pvt. Ltd. - CDS Account Interest Received on CCD <i>Being interest receivable</i>	Journal	JV-6	89,25,000.00	89,25,000.00
31-Mar-20	Tds Sdnmkj SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being as per 26AS</i>	Journal	JV-7	13,92,300.00	13,92,300.00
	Carried Over			3,43,06,009.00	

Rajesh J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,06,009.00	
31-Mar-20	TDS - HDFC Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-8	49.29	49.29
31-Mar-20	Hdfc Bank-00421010002107 Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-9	108.71	108.71
31-Mar-20	Insurance Sharad J Kadakia <i>Being insurance paid on our behalf</i>	Journal	JV-10	20,228.50	20,228.50
31-Mar-20	Interest on Secured Loans.. Sharad J Kadakia <i>Being interest paid on our behalf</i>	Journal	JV-11	10,214.00	10,214.00
31-Mar-20	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12	2,89,41,023.48	2,89,41,023.48
31-Mar-20	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13	15,96,217.00	15,96,217.00
31-Mar-20	Rajesh J Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-14	1,80,000.00	1,80,000.00
31-Mar-20	Rajesh J Kadakia Capital Account Club Bills Rajesh <i>Being transferred</i>	Journal	JV-15	5,258.00	5,258.00
31-Mar-20	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-16	5,024.00	5,024.00
31-Mar-20	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-17	9,260.00	9,260.00
31-Mar-20	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being transferred</i>	Journal	JV-18	49.29	49.29
31-Mar-20	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-19	36,607.00	36,607.00
31-Mar-20	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-20	34,861.00	34,861.00
31-Mar-20	Rajesh J Kadakia Capital Account Tds Sdnmkj <i>Being transferred</i>	Journal	JV-21	13,92,300.00	13,92,300.00
31-Mar-20	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-22	3,02,500.00	3,02,500.00
31-Mar-20	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-23	1,07,74,326.00	1,07,74,326.00
Total:				7,76,14,035.27	