

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

Journal Register
1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-1	21,884.00	21,884.00
1-Jan-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-2	6,25,350.00	6,25,350.00
24-Jan-17	Repairs & Maintenance Greens Towers 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
30-Jan-17	Management Supervision Charges Service Tax @14% Krish Kalyan Cess @0.5% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>	Journal	JV-1	3,064.00 429.00 15.00 16.00	3,524.00
30-Jan-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>	Journal	JV-2	19,107.00 2,675.00 96.00 95.00	21,973.00
30-Jan-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>	Journal	JV-3	2,341.00 328.00 12.00 11.00	2,692.00
31-Jan-17	Hdfc Bank A/c No 00421560004503 Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-1	1,190.10	1,190.10
1-Feb-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-1	21,884.00	21,884.00
17-Feb-17	Repairs & Maintenance Greens Towers Rajadhani Tiles Company <i>Being completion of sadarali granite terance and balcony</i>	Journal	JV-1	8,590.00	8,590.00
17-Feb-17	Repairs & Maintenance Greens Towers Rajadhani Tiles Company <i>Being purchase of material</i>	Journal	JV-2	13,847.00	13,847.00
Carried Over				9,43,007.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,43,007.10	
28-Feb-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>	Journal	JV-1	20,278.00 2,839.00 101.50 101.50	23,320.00
28-Feb-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>	Journal	JV-2	3,064.00 430.00 15.00 15.00	3,524.00
28-Feb-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-3	6,25,349.00	6,25,349.00
17-Mar-17	Interest on Secured Loans.. Hdfc Bank Loan (75 Lacs) <i>Being interest on secured loan</i>	Journal	JV-1	5,32,041.00	5,32,041.00
17-Mar-17	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being purchase of plumbing item vide bill.no.625 dtd:15/2/17 po.no.41342</i>	Journal	JV-2	18,807.00	18,807.00
31-Mar-17	Interest on Unsecured Loans Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-1	33,288.00	33,288.00
31-Mar-17	Interest on Unsecured Loans Urvish R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @12%</i>	Journal	JV-2	29,589.00	29,589.00
31-Mar-17	Interest on Unsecured Loans Rasiklal S Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-3	33,288.00	33,288.00
31-Mar-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>	Journal	JV-4	20,278.00 2,839.00 101.50 101.50	23,320.00
31-Mar-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>	Journal	JV-5	3,064.00 430.00 15.00 15.00	3,524.00
31-Mar-17	Repairs & Maintenance Greens Towers Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of paints for greens towers vide bill. no.4586 & po.no.41194</i>	Journal	JV-6	760.00	760.00
	Carried Over			22,62,813.10	

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,62,813.10	
31-Mar-17	Swati Sharad Kumar Kadakia A/c No 00211010002136 Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	35,024.53	35,024.53
31-Mar-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Nov-16</i>	Journal	JV-8	21,884.00	21,884.00
31-Mar-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Dec-16</i>	Journal	JV-9	21,884.00	21,884.00
31-Mar-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-10	21,884.00	21,884.00
31-Mar-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-11	6,25,350.00	6,25,350.00
31-Mar-17	TDS - Kotak Interest on FDR -Kotak <i>Being as per 26AS</i>	Journal	JV-12	36,912.00	36,912.00
31-Mar-17	Accrued Interest Kotak Interest on FDR -Kotak <i>Being as per 26AS</i>	Journal	JV-13	3,740.00	3,740.00
31-Mar-17	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	2,37,60,877.37	2,37,60,877.37
31-Mar-17	Property Tax Payable Property Tax - Sm Modi Complex Property Tax - Green Towers <i>Being transferred</i>	Journal	JV-15	3,46,837.00	54,119.00 2,92,718.00
31-Mar-17	Green Towers,1-10-176,Begumpet Repairs & Maintenance Greens Towers <i>Being transferred</i>	Journal	JV-16	6,20,185.00	6,20,185.00
31-Mar-17	Sharad Kadakia Capital Account Godown Rent <i>Being amount transfered</i>	Journal	JV-17	78,750.00	78,750.00
31-Mar-17	Interest on Income Tax Refund Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-18	45,327.00	45,327.00
31-Mar-17	Income Tax Refund Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-19	15,10,929.00	15,10,929.00
31-Mar-17	Sharad Kadakia Capital Account Tds - Axis <i>Being amount transfered</i>	Journal	JV-20	23.00	23.00
31-Mar-17	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being amount transfered</i>	Journal	JV-21	1,077.50	1,077.50
31-Mar-17	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being amount transfered</i>	Journal	JV-22	14,006.00	14,006.00
31-Mar-17	Sharad Kadakia Capital Account TDS - Kotak <i>Being amount transfered</i>	Journal	JV-23	51,911.00	51,911.00
	Carried Over			2,94,59,414.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,59,414.50	
31-Mar-17	Sharad Kadakia Capital Account Tds - Onora <i>Being amount transfered</i>	Journal	JV-24	2,88,870.00	2,88,870.00
31-Mar-17	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-25	72,24,719.00	72,24,719.00
31-Mar-17	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-26	3,63,400.00	3,63,400.00
31-Mar-17	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-27	1,78,300.72	1,78,300.72
25-Apr-17	Property Tax - Sm Modi Complex Rajesh J Kadakia <i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>	Journal	JV-1	2,07,729.00	2,07,729.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>	Journal	JV-2	2,88,538.00	2,88,538.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-3	2,18,377.00	2,18,377.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-4	2,03,205.00	2,03,205.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-5	2,06,077.00	2,06,077.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-6	2,078.00	2,078.00
25-Apr-17	Property Tax - Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-7	2,077.00	2,077.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04. 17</i>	Journal	JV-1	20,278.00 102.00 101.00 2,839.00	23,320.00
	Carried Over			3,86,63,063.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,86,63,063.22	
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of ar ' 17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
30-Apr-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-3	6,25,350.00	6,25,350.00
30-Apr-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	26,261.00	26,261.00
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-5	1,49,241.59	1,49,241.59
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-6	9,78,872.11	9,78,872.11
31-May-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00 101.00 102.00 2,839.00	23,320.00
31-May-17	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-3	26,261.00	26,261.00
31-May-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,350.00	6,25,350.00
8-Jun-17	Repairs & Maintenance Greens Towers 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
30-Jun-17	TDS - Kotak Interest on FDR -Kotak <i>Being tds on fdr</i>	Journal	JV-1	7,352.00	7,352.00
	Carried Over			4,11,31,201.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,31,201.92	
30-Jun-17	Management Supervision Charges	Journal	JV-2	20,278.00	
	Service Tax @14%			2,839.00	
	SBC @ 0.5%			101.00	
	Krish Kalyan Cess @0.5%			102.00	
	Modi Properties & Investments P Ltd				2,028.00
	Modi Properties & Investments P Ltd				21,292.00
	<i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>				
30-Jun-17	Management Supervision Charges	Journal	JV-3	3,064.00	
	Service Tax @14%			429.00	
	SBC @ 0.5%			15.00	
	Krish Kalyan Cess @0.5%			16.00	
	Modi Properties & Investments P Ltd				306.00
	Modi Properties & Investments P Ltd				3,218.00
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-4	33,658.00	
	Kokila R Mody				33,658.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-5	33,658.00	
	Rasiklal S Mody				33,658.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-6	29,918.00	
	Urvish R Mody				29,918.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Tds - Onora	Journal	JV-7	26,261.00	
	Onora Hospitality Pvt Ltd				26,261.00
	<i>Being TDS</i>				
30-Jun-17	Tds Receivable Sonata Software	Journal	JV-8	6,25,350.00	
	Sonata Software Ltd				6,25,350.00
	<i>Being TDS</i>				
30-Jun-17	Interest on FDR -Kotak	Journal	JV-9	3,740.00	
	Accrued Interest Kotak				3,740.00
	<i>Being amt transfered</i>				
31-Jul-17	Repairs & Maintenance Greens Towers	Journal	JV-1	300.00	
	N Satish Happy Card On Ac				300.00
	<i>being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.</i>				
31-Jul-17	Tax Paid Under RCM	Journal	JV-2	342.00	
	CGST				171.00
	SGST				171.00
	<i>Being RCM for the month of Jul-17</i>				
31-Jul-17	Tds - Onora	Journal	JV-3	26,261.00	
	Onora Hospitality Pvt Ltd				26,261.00
	<i>Being TDS</i>				
31-Jul-17	Tds Receivable Sonata Software	Journal	JV-4	6,25,351.00	
	Sonata Software Ltd				6,25,351.00
	<i>Being TDS</i>				
8-Aug-17	Rajesh J Kadakia	Journal	JV-1	16,030.00	
	Rajadhani Tiles Company				16,030.00
	<i>Being amount received on our behalf</i>				
	Carried Over			4,25,75,412.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,75,412.92	
26-Aug-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	171.00 171.00	342.00
26-Aug-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-2	2,09,715.00 2,09,715.00	4,19,430.00
31-Aug-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Aug-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-2	6,25,351.00	6,25,351.00
1-Sep-17	Interest on GST Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	2,680.00	2,680.00
30-Sep-17	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-1	34,027.00	34,027.00
30-Sep-17	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-2	34,027.00	34,027.00
30-Sep-17	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-3	30,247.00	30,247.00
30-Sep-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
30-Sep-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-5	6,25,351.00	6,25,351.00
13-Oct-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,13,851.00 2,13,851.00 1,400.00	4,29,102.00
30-Oct-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Oct-17	Rajesh J Kadakia Repairs & Maintenance Greens Towers <i>Being shah traders bill.no.836 purchase of steel tubes reimbursement</i>	Journal	JV-1	3,549.00	3,549.00
31-Oct-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS 01-07-17 to 30-09-17</i>	Journal	JV-2	6,25,351.00	6,25,351.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-3	171.00 171.00	342.00
	Carried Over			4,50,52,122.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,52,122.92	
2-Nov-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,11,750.00 2,11,750.00	4,23,500.00
30-Nov-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
30-Nov-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,25,351.00	6,25,351.00
1-Dec-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,94,442.00 1,94,442.00 400.00	3,89,284.00
30-Dec-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,01,705.00 2,01,705.00 1,200.00	4,04,610.00
31-Dec-17	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-1	34,027.00	34,027.00
31-Dec-17	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-2	34,027.00	34,027.00
31-Dec-17	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-3	30,247.00	30,247.00
31-Dec-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
31-Dec-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	6,62,871.00
Total:				4,70,94,688.92	