

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

Journal Register
1-Jan-18 to 31-Dec-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Jan-18	Interest on GST Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	800.00	800.00
31-Jan-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Jan-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	6,62,871.00
9-Feb-18	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,07,007.00 2,07,007.00	4,14,014.00
21-Feb-18	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,06,484.00 2,06,484.00 950.00	4,13,918.00
28-Feb-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
28-Feb-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	6,62,871.00
6-Mar-18	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,05,015.00 2,05,015.00	4,10,030.00
31-Mar-18	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-1	33,288.00	33,288.00
31-Mar-18	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-2	33,288.00	33,288.00
31-Mar-18	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-3	29,589.00	29,589.00
31-Mar-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
31-Mar-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	6,62,871.00
31-Mar-18	Withdrawals – Personal Expenses – KJK Kokilaben J Kadakia <i>Being monthly expenses transfered</i>	Journal	JV-6	1,21,500.00	1,21,500.00
31-Mar-18	Rajesh J Kadakia Misc.Expenses <i>Being amt adjusted</i>	Journal	JV-7	0.50	0.50
	Carried Over			28,97,803.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,97,803.50	
31-Mar-18	Tds - Yes Bank Interest on Yes Bank SB Accofunt <i>Being tds on sb</i>	Journal	JV-8	6,476.30	6,476.30
31-Mar-18	Yes Bank-009790400007362 (NRO) Interest on Yes Bank SB Accofunt <i>Being interest on sb account</i>	Journal	JV-9	14,482.60	14,482.60
31-Mar-18	Sharad Kadakia Capital Account Donation <i>Being amount transfered</i>	Journal	JV-10	25,00,000.00	25,00,000.00
31-Mar-18	Sharad Kadakia Capital Account Locker Rent <i>Being amount transfered</i>	Journal	JV-11	1,725.00	1,725.00
31-Mar-18	Sharad Kadakia Capital Account TDS - Kotak <i>Being amount transfered</i>	Journal	JV-12	23,062.00	23,062.00
31-Mar-18	Sharad Kadakia Capital Account Tds - Onora <i>Being amount transfered</i>	Journal	JV-13	2,97,628.00	2,97,628.00
31-Mar-18	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-14	76,54,289.00	76,54,289.00
31-Mar-18	Sharad Kadakia Capital Account Tds - Yes Bank <i>Being amount transfered</i>	Journal	JV-15	6,476.30	6,476.30
31-Mar-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-16	1,21,500.00	1,21,500.00
31-Mar-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-17	71,541.00	71,541.00
31-Mar-18	Service Tax SHEC on Service Tax <i>Being amount transfer</i>	Journal	JV-18	7,144.00	7,144.00
31-Mar-18	Service Tax EC on Service Tax <i>Being amount transfer</i>	Journal	JV-19	14,289.00	14,289.00
31-Mar-18	Krish Kalyan Cess @0.5% Service Tax <i>Being amount transfer</i>	Journal	JV-20	1,838.06	1,838.06
31-Mar-18	SBC @ 0.5% Service Tax <i>Being amount transfer</i>	Journal	JV-21	7,764.72	7,764.72
31-Mar-18	Service Tax @14% Service Tax <i>Being amount transfer</i>	Journal	JV-22	3,65,411.54	3,65,411.54
31-Mar-18	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23	2,43,66,528.22	2,43,66,528.22
31-Mar-18	Sharad Kadakia Capital Account Unit Trust of India <i>Being transferred</i>	Journal	JV-24	1,42,233.00	1,42,233.00
	Carried Over			3,85,00,192.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,00,192.24	
31-Mar-18	Sharad Kadakia Capital Account Silver Ornaments <i>Being transferred</i>	Journal	JV-25	9,112.00	9,112.00
1-Apr-18	Professional Tax SDNMKJ Realty Pvt.Ltd. - Loan <i>Being director PT paid on our behalf for F.Y.2016 -2017</i>	Journal	JV-1	2,500.00	2,500.00
1-Apr-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK <i>Being transferred</i>	Journal	JV-2	1,15,900.00	1,15,900.00
1-Apr-18	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-3	2,93,20,151.48	2,93,20,151.48
1-Apr-18	Unit Trust of India Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-4	1,42,233.00	1,42,233.00
1-Apr-18	Income Tax Refund Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5	14,33,900.00	14,33,900.00
1-Apr-18	Kokilaben J Kadakia Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-6	6,78,900.00	6,78,900.00
1-Apr-18	Sharad Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-7	1,50,000.00	1,50,000.00
1-Apr-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-8	2,000.00	2,000.00
1-Apr-18	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-9	1,133.50	1,133.50
1-Apr-18	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-10	29,098.00	29,098.00
1-Apr-18	Sharad Kadakia Capital Account TDS JMKGEC <i>Being transferred</i>	Journal	JV-11	6,48,468.00	6,48,468.00
1-Apr-18	Sharad Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-12	1,51,822.00	1,51,822.00
1-Apr-18	Sharad Kadakia Capital Account Tds - Onora <i>Being transferred</i>	Journal	JV-13	3,02,580.60	3,02,580.60
1-Apr-18	Sharad Kadakia Capital Account Tds - Yes Bank <i>Being transferred</i>	Journal	JV-14	69,849.33	69,849.33
1-Apr-18	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-15	87,18,380.00	87,18,380.00
16-Apr-18	Rajesh J Kadakia Property Tax - Sm Modi Complex <i>Being property tax paid on your behalf</i>	Journal	JV-1	2,07,729.00	2,07,729.00
	Carried Over			8,04,83,949.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,04,83,949.15	
16-Apr-18	Rajesh J Kadakia Property Tax - Green Towers <i>Being property tax paid on your behalf</i>	Journal	JV-2	11,23,560.00	11,23,560.00
20-Apr-18	CGST SGST Mppl Statutory Payments <i>Being amount GST paid for the month of Mar-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
30-Apr-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
14-May-18	CGST SGST Mppl Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
14-May-18	Interest on GST Mppl Statutory Payments <i>Being late filling fees</i>	Journal	JV-2	100.00	100.00
31-May-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
20-Jun-18	CGST SGST Mppl Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
30-Jun-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
30-Jun-18	Interest on Unsecured Loans Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,048.00	28,048.00
30-Jun-18	Interest on Unsecured Loans Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	24,932.00	24,932.00
30-Jun-18	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,048.00	28,048.00
30-Jun-18	Kadakia Modi Housing Share of Profit From Partnership Firms	Journal	JV-5	16,24,768.66	16,24,768.66
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6	24,072.60	24,072.60
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7	24,072.60	24,072.60
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8	24,072.60	24,072.60
	Carried Over			8,60,12,132.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,12,132.61	
9-Jul-18	Rajesh J Kadakia Other Insurance <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>	Journal	JV-1	17,647.50	17,647.50
17-Jul-18	CGST SGST Mppl Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1	2,11,787.00 2,11,787.00	4,23,574.00
17-Jul-18	Interest on GST Mppl Statutory Payments <i>Being interest on gst</i>	Journal	JV-2	50.00	50.00
31-Jul-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jul-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2	24,072.60	24,072.60
6-Aug-18	GV Research Centers Pvt Ltd I Ramakrishna Reddy (ISSAR Biotech) <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1	50,00,000.00	50,00,000.00
17-Aug-18	CGST SGST Mppl Statutory Payments <i>Being on GST payment for the month of Jul-18</i>	Journal	JV-1	2,12,528.00 2,12,528.00	4,25,056.00
31-Aug-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Aug-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2	24,072.60	24,072.60
21-Sep-18	Repairs & Maintenance Greens Towers T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>	Journal	JV-1	705.00	705.00
21-Sep-18	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2	330.00	330.00
21-Sep-18	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c <i>Being amount spend for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	370.00
21-Sep-18	Repairs & Maintenance Greens Towers D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>	Journal	JV-4	675.00	675.00
28-Sep-18	Repairs & Maintenance Greens Towers CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	260.00
	Carried Over			9,28,30,370.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,28,30,370.31	
28-Sep-18	Repairs & Maintenance Greens Towers Journal T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material</i>		JV-2	230.00	230.00
28-Sep-18	Repairs & Maintenance Greens Towers Journal T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material for green towers</i>		JV-3	215.00	215.00
28-Sep-18	Repairs & Maintenance Greens Towers Journal T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>		JV-4	225.00	225.00
28-Sep-18	Repairs & Maintenance Greens Towers Journal T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of 10 nos door stoppers and repairing of door from "raju carpenter"</i>		JV-5	500.00	500.00
28-Sep-18	Repairs & Maintenance Greens Towers Journal D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamps against bill no:898</i>		JV-6	1,350.00	1,350.00
30-Sep-18	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being tds</i>		JV-1	6,62,870.00	6,62,870.00
30-Sep-18	Interest on Unsecured Loans Journal Kokila R Mody <i>Being interest paid</i>		JV-2	28,356.00	28,356.00
30-Sep-18	Interest on Unsecured Loans Journal Urvish R Mody <i>Being interest paid</i>		JV-3	25,205.00	25,205.00
30-Sep-18	Interest on Unsecured Loans Journal Rasiklal S Mody <i>Being interest paid</i>		JV-4	28,356.00	28,356.00
30-Sep-18	Tds - Onora Journal Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of September 18</i>		JV-5	24,072.60	24,072.60
3-Oct-18	Service Tax Late Payment Charges Journal Mppl Statutory Payments <i>Being service tax penalty</i>		JV-1	8,400.00	8,400.00
10-Oct-18	Loan Processing Charges Journal KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crons Loan <i>Being loan processing charges</i>		JV-1	2,95,000.00	2,50,750.00 44,250.00
12-Oct-18	Legal Expenses Journal K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank</i>		JV-1	2,000.00	2,000.00
12-Oct-18	Legal Expenses Journal K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards deficiet stamp duty paid for MODTin favour of kotak mahindra bank of Green towers</i>		JV-2	50.00	50.00
	Carried Over			9,39,07,199.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,39,07,199.91	
12-Oct-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on travelling charges for auto to take material from head office to greens towers</i>	Journal	JV-3	80.00	80.00
12-Oct-18	JRPL CCD Account JMK GEC Realtors P Ltd <i>Being amt transfered towards CCD</i>	Journal	JV-4	8,50,00,000.00	8,50,00,000.00
13-Oct-18	Legal Expenses CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	260.00
20-Oct-18	Legal Expenses CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	325.00
27-Oct-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1	1,200.00	1,200.00
31-Oct-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Oct-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2	24,072.60	24,072.60
1-Nov-18	Misc.Expenses K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling from shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	182.00
8-Nov-18	Repairs & Maintenance Greens Towers K Komaraiah <i>Being amount spent for labour charges for work at kokilaben house sanitory work on 9/10/2018</i>	Journal	JV-1	261.00	261.00
10-Nov-18	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crows Loan <i>Being interest for the month of Nov-18</i>	Journal	JV-1	7,83,333.50	6,65,833.48 1,17,500.02
16-Nov-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on labour charges for helping motorpipe at greentowers</i>	Journal	JV-1	500.00	500.00
16-Nov-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent towards buying of 6mm fichers, janata route for fixing marbles,screws,fixing pipes, transportation charges,plastic material for sonata software</i>	Journal	JV-2	291.00	291.00
30-Nov-18	Rajesh J Kadakia Other Insurance @ 18% <i>Being share of bugary insurance</i>	Journal	JV-1	21,163.26	21,163.26
30-Nov-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,870.00	6,62,870.00
	Carried Over			18,10,64,608.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,10,64,608.27	
30-Nov-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3	24,072.60	24,072.60
10-Dec-18	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan <i>Being interest for the month of Dec-18</i>	Journal	JV-1	7,79,376.00	6,62,469.60 1,16,906.40
17-Dec-18	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	325.00
17-Dec-18	Withdrawals – Personal Expenses – KJK B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	500.00
18-Dec-18	Repairs & Maintenance Greens Towers V Anand <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>	Journal	JV-1	1,280.00	1,280.00
31-Dec-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Dec-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2	24,072.60	24,072.60
Total:				18,25,57,104.47	