

Rajesh 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	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
1-Jan-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	47,540.00	47,540.00
1-Jan-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	47,540.00	47,540.00
1-Jan-17	Rent Paid Sharad J Kadakia <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Journal	JV-4	8,750.00	8,750.00
1-Jan-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Jan-17</i>	Journal	JV-5	21,884.00	21,884.00
31-Jan-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>	Journal	JV-1	19,107.00 2,675.00 95.00 96.00	21,973.00
31-Jan-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>	Journal	JV-2	3,064.00 429.00 15.00 16.00	3,524.00
31-Jan-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>	Journal	JV-3	2,341.00 328.00 12.00 11.00	2,692.00
31-Jan-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Jan-17</i>	Journal	JV-4	6,25,350.00	6,25,350.00
1-Feb-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
1-Feb-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Feb-17</i>	Journal	JV-2	6,25,349.00	6,25,349.00
Carried Over				48,04,931.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,04,931.00	
28-Feb-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 Feb-17 vide bill.no.168</i>	Journal	JV-1	3,064.00 15.00 15.00 430.00	3,524.00
28-Feb-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 Feb-17 vide bill.no.172</i>	Journal	JV-2	20,278.00 101.00 101.00 2,840.00	23,320.00
28-Feb-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Feb-17</i>	Journal	JV-3	21,884.00	21,884.00
1-Mar-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
3-Mar-17	Repair & Maintenance Green Towers (Old) 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
17-Mar-17	Interest on Secured Loans.. Hdfc Bank Loan (75 Lacs) <i>Being interest on loan</i>	Journal	JV-1	5,32,041.00	5,32,041.00
17-Mar-17	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders <i>Being purchase of plumbing items vide bill.no.625 dtd:15/2/17 po.no.41342</i>	Journal	JV-2	18,807.00	18,807.00
31-Mar-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17</i>	Journal	JV-1	20,278.00 101.50 101.50 2,839.00	23,320.00
31-Mar-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>	Journal	JV-2	3,064.00 15.00 15.00 430.00	3,524.00
31-Mar-17	Repair & Maintenance Green Towers (Old) Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of Paints for green towers vide bill. no.4586 & po.no.41194</i>	Journal	JV-3	760.00	760.00
31-Mar-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Mar-17</i>	Journal	JV-4	21,884.00	21,884.00
31-Mar-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Mar-17</i>	Journal	JV-5	6,25,350.00	6,25,350.00
	Carried Over			80,00,094.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,00,094.00	
31-Mar-17	TDS - Kotak Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-6	19,664.00	19,664.00
31-Mar-17	Accrued Interest Kotak Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-7	410.00	410.00
31-Mar-17	Property Tax Payable Property Tax - Sm Modi Complex Property Tax - Green Towers <i>Being transferred</i>	Journal	JV-8	3,52,391.00	59,673.00 2,92,718.00
31-Mar-17	SVR Pumps Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-9	250.00	250.00
31-Mar-17	Begumpet Land Const. Green Towers Repair & Maintenance Green Towers (Old) <i>Being transferred</i>	Journal	JV-10	6,20,185.00	6,20,185.00
31-Mar-17	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being tds on income tax refund</i>	Journal	JV-11	56,584.00	56,584.00
31-Mar-17	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-12	72,24,719.00	72,24,719.00
31-Mar-17	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being amount transfered</i>	Journal	JV-13	3,34,650.00	3,34,650.00
31-Mar-17	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK <i>Being amount transfered</i>	Journal	JV-14	2,61,077.00	2,61,077.00
31-Mar-17	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being amount transfered</i>	Journal	JV-15	2,88,870.60	2,88,870.60
31-Mar-17	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being amount transfered</i>	Journal	JV-16	35,721.00	35,721.00
31-Mar-17	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being amount transfered</i>	Journal	JV-17	1,351.57	1,351.57
31-Mar-17	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-18	32,50,600.00	32,50,600.00
31-Mar-17	Misc Income Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-19	325.09	325.09
31-Mar-17	Rajesh J Kadakia Capital Account Rent Paid <i>Being amount transfered</i>	Journal	JV-20	78,750.00	78,750.00
31-Mar-17	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-21	2,42,61,053.72	2,42,61,053.72
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
	Carried Over			4,64,88,698.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,64,88,698.98	
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
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
	Carried Over			5,14,45,815.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,45,815.98	
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
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
	Carried Over			5,28,25,230.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,25,230.46	
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
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
	Carried Over			5,78,90,431.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,90,431.22	
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
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
	Carried Over			6,41,79,584.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,79,584.22	
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
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
	Carried Over			6,78,58,320.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,78,58,320.22	
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
Total:				6,85,36,600.22	