

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	19,06,000.00
19-Jan-18	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	800.00	800.00
31-Jan-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
31-Jan-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Jan-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
8-Feb-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	19,06,000.00
9-Feb-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Dec-18</i>	Journal	JV-1	2,08,610.00 2,08,610.00	4,17,220.00
21-Feb-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	2,06,484.00 2,06,484.00	4,12,968.00
21-Feb-18	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	950.00	950.00
28-Feb-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
28-Feb-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
28-Feb-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
6-Mar-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,93,435.00	17,93,435.00
20-Mar-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	2,05,015.00 2,05,015.00	4,10,030.00
31-Mar-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
Carried Over				76,09,846.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,09,846.00	
31-Mar-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Mar-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
31-Mar-18	Rajesh J Kadakia Capital Account Service Tax <i>Being service tax amount transfered</i>	Journal	JV-4	1,74,457.70	1,74,457.70
31-Mar-18	Vinay Chary Happey Card Account Bad Debits Written Off <i>Being amount transfered</i>	Journal	JV-5	246.00	246.00
31-Mar-18	Rajesh J Kadakia Capital Account Mahesh Desai - Huf Valimick Desai - Huf Vinod Desai - Huf Subodh Desai - Huf <i>Being expenses paid on their behalf transfered to capital account</i>	Journal	JV-6	5,212.00	140.00 2,466.00 2,466.00 140.00
31-Mar-18	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	2,58,96,517.50	2,58,96,517.50
31-Mar-18	Rajesh J Kadakia Capital Account Club Bills Rajesh <i>Being transferred</i>	Journal	JV-8	11,305.00	11,305.00
31-Mar-18	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-9	3,65,000.00	3,65,000.00
31-Mar-18	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being transferred</i>	Journal	JV-10	1,176.06	1,176.06
31-Mar-18	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-11	18,854.00	18,854.00
31-Mar-18	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-12	2,97,628.00	2,97,628.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-13	76,54,289.00	76,54,289.00
31-Mar-18	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	5,864.00	5,864.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-15	5,548.00	5,548.00
1-Apr-18	Professional Tax SDNMKJ Realty Pvt Ltd <i>Being Professional Tax for F.Y.2016-2017</i>	Journal	JV-1	2,500.00	2,500.00
1-Apr-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	18,68,479.00	18,68,479.00
	Carried Over			4,45,95,202.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,95,202.26	
20-Apr-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
20-Apr-18	Interest on GST MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-2	200.00	200.00
30-Apr-18	Property Tax - Green Towers Property Tax - Sm Modi Complex Sharad J Kadakia <i>Being property tax payment for the F.Y.2018-19</i>	Journal	JV-1	11,23,560.00 2,07,729.00	13,31,289.00
30-Apr-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,62,870.00	6,62,870.00
4-May-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,68,479.00	18,68,479.00
14-May-18	Interest on GST MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-1	150.00	150.00
14-May-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Apr-18</i>	Journal	JV-2	2,12,633.00 2,12,633.00	4,25,266.00
31-May-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
7-Jun-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	18,55,606.00
20-Jun-18	CGST SGST MPPL Statutory Allowance <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 receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
30-Jun-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of April 18</i>	Journal	JV-2	24,072.60	24,072.60
30-Jun-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of May 18</i>	Journal	JV-3	24,072.60	24,072.60
30-Jun-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of June 18</i>	Journal	JV-4	24,072.60	24,072.60
5-Jul-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	18,62,042.00
9-Jul-18	Other Insurance Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-1	17,647.50	17,647.50
	Carried Over			5,40,21,613.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,40,21,613.56	
17-Jul-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jun-17</i>	Journal	JV-1	2,11,787.00 2,11,787.00	4,23,574.00
17-Jul-18	Interest on GST MPPL Statutory Allowance <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 receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jul-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of July 18</i>	Journal	JV-2	24,072.60	24,072.60
5-Aug-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	18,55,606.00
17-Aug-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of July-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 receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Aug-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of August 18</i>	Journal	JV-2	24,072.60	24,072.60
5-Sep-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	18,62,042.00
21-Sep-18	Repair & Maintenance Greens Tower T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>	Journal	JV-1	705.00	705.00
21-Sep-18	Repair & Maintenance Greens Tower 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	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>BEing amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	370.00
21-Sep-18	Repair & Maintenance Greens Tower D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4	675.00	675.00
21-Sep-18	SDNMKJ Realty Pvt Ltd JMK GEC Realtors Pvt. Ltd. - Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-5	4,03,04,875.00	4,03,04,875.00
21-Sep-18	SDNMKJ Realty Pvt Ltd JMK GEC Realtors Pvt. Ltd. - Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-6	38,23,735.00	38,23,735.00
	Carried Over			10,36,68,201.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,36,68,201.76	
21-Sep-18	SDNMKJ Realty Pvt Ltd JMK GEC Realtors Pvt. Ltd. - Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-7	29,19,241.50	29,19,241.50
28-Sep-18	Repair & Maintenance Greens Tower CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	260.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>	Journal	JV-2	230.00	230.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>	Journal	JV-3	215.00	215.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>	Journal	JV-4	225.00	225.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>	Journal	JV-5	500.00	500.00
28-Sep-18	Repair & Maintenance Greens Tower D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6	1,350.00	1,350.00
30-Sep-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
30-Sep-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of September 18</i>	Journal	JV-2	24,072.60	24,072.60
5-Oct-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	18,62,042.00
6-Oct-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
10-Oct-18	Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	2,50,750.00 44,250.00
11-Oct-18	Interest on Secured Loans.. Sharad J Kadakia <i>Being pre-emi interest on secured loans</i>	Journal	JV-1	4,12,055.00	4,12,055.00
12-Oct-18	Legal Expenses 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 ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1	2,000.00	2,000.00
	Carried Over			11,05,11,132.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,05,11,132.86	
12-Oct-18	Legal Expenses K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards deficist stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2	50.00	50.00
12-Oct-18	Repair & Maintenance Greens Tower 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 green towers</i>	Journal	JV-3	80.00	80.00
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	Repair & Maintenance Greens Tower 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	Penality on St MPPL Statutory Allowance <i>Being amt spent towards Service Tax penalty</i>	Journal	JV-1	8,800.00	8,800.00
31-Oct-18	Penality on St MPPL Statutory Allowance <i>Being amount spent towards service tax penalty</i>	Journal	JV-2	500.00	500.00
31-Oct-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of October 18</i>	Journal	JV-3	24,072.60	24,072.60
1-Nov-18	Miscellaneous Expenses K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	182.00
5-Nov-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on our behalf</i>	Journal	JV-1	18,62,042.00	18,62,042.00
6-Nov-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
8-Nov-18	Repair & Maintenance Greens Tower K Komaraiah <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9/10/2018</i>	Journal	JV-1	261.00	261.00
10-Nov-18	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Nov-18	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2	7,83,333.50	6,65,833.48 1,17,500.02
	Carried Over			11,49,50,339.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,49,50,339.91	
16-Nov-18	Repair & Maintenance Greens Tower Journal Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on labour charges for helping motorpipe at green towers</i>		JV-1	500.00	500.00
16-Nov-18	Repair & Maintenance Greens Tower Journal Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amt spent towards buying of 6mm fichers, janata route for fixing marble,screws,fixing pipes, tranportion chargs, plastic material for sonata software</i>		JV-2	291.00	291.00
27-Nov-18	SDNMKJ Realtors Pvt. Ltd. - CDS Account Journal SDNMKJ Realty Pvt Ltd <i>Being on CCDS</i>		JV-1	8,50,00,000.00	8,50,00,000.00
30-Nov-18	Other Insurance Journal Sharad J Kadakia <i>Being insurance paid for S M Modi Complex on our behalf</i>		JV-1	21,163.26	21,163.26
30-Nov-18	TDS - Onora Hospital Journal Onora Hospitality Private Limited <i>Being TDS receivable for the month of November 18</i>		JV-2	24,072.60	24,072.60
5-Dec-18	Sharad J Kadakia Journal Sonata Software Ltd <i>Being rent received on your behalf</i>		JV-1	18,62,042.00	18,62,042.00
6-Dec-18	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being TDS</i>		JV-1	6,62,870.00	6,62,870.00
10-Dec-18	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia <i>Being loan EMI for the month of Dec-18</i>		JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Dec-18	Interest on Secured Loans.. Journal KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Dec-18</i>		JV-2	7,79,376.00	6,62,469.60 1,16,906.40
17-Dec-18	Legal Expenses Journal CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>		JV-1	325.00	325.00
17-Dec-18	Withdrawal-Personal Expenses-KJK Journal 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>		JV-2	500.00	500.00
18-Dec-18	Repair & Maintenance Greens Tower Journal V Anand <i>Being amt spent towards carpemtry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>		JV-1	1,280.00	1,280.00
31-Dec-18	TDS - Onora Hospital Journal Onora Hospitality Private Limited <i>Being TDS receivable for the month of December 18</i>		JV-1	24,072.60	24,072.60
Total:				20,44,22,063.32	