

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

Journal Register
1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-19	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1	70.00	70.00
2-Jan-19	Withdrawal-Personal Expenses-KJK Ramarao Pydimarri Happycard A/c <i>being amt spent towards Dr Osman's visit to Mrs. kokilaben at her residence for physiotherapy exp on sunday 23/12/18</i>	Journal	JV-2	200.00	200.00
4-Jan-19	Repair & Maintenance Greens Tower V Anand <i>Being amt spent towards green tower stain case door flexing & door glasses fetting & hingers flexing & repairing work done</i>	Journal	JV-1	3,000.00	3,000.00
4-Jan-19	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers</i>	Journal	JV-2	67.00	67.00
6-Jan-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
9-Jan-19	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	15,60,858.00	15,60,858.00
10-Jan-19	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 Jan-19</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Jan-19	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 Jan-19</i>	Journal	JV-2	7,75,388.00	6,59,079.80 1,16,308.20
12-Jan-19	Legal Expenses K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	1,000.00
21-Jan-19	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>	Journal	JV-1	825.00	825.00
25-Jan-19	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>	Journal	JV-1	300.00	300.00
Carried Over				40,99,808.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,99,808.95	
31-Jan-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of January 19</i>	Journal	JV-1	24,072.00	24,072.00
6-Feb-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
7-Feb-19	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	17,61,647.00	17,61,647.00
10-Feb-19	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 Feb-19</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Feb-19	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 Feb-19</i>	Journal	JV-2	7,71,368.50	6,55,663.23 1,15,705.27
28-Feb-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of February 19</i>	Journal	JV-1	24,072.60	24,072.60
28-Feb-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being tds on arrears rent</i>	Journal	JV-2	10,282.00	10,282.00
6-Mar-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
10-Mar-19	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 Mar-19</i>	Journal	JV-1	7,67,317.50	6,52,219.88 1,15,097.62
15-Mar-19	Legal Expenses K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	3,000.00
15-Mar-19	Legal Expenses Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-2	2,598.00	2,598.00
31-Mar-19	Sundry Balances Written Off MPPL Statutory Allowance	Journal	JV-1	3.00	3.00
31-Mar-19	SDNMKJ Realtors Pvt. Ltd. - CDS Account Interest Received on CCD <i>Being interest on CCDS</i>	Journal	JV-2	30,56,507.00	30,56,507.00
31-Mar-19	Tds Sdnmkj SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being TDS in CCDS</i>	Journal	JV-3	4,76,815.00	4,76,815.00
31-Mar-19	Sundry Balances Written Off JMK GEC Realtors Pvt. Ltd. - Loan <i>Being amount transfered</i>	Journal	JV-4	0.50	0.50
	Carried Over			1,34,18,463.00	

Rajesh J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,18,463.00	
31-Mar-19	Balasinor House Profit on Sale of House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5	2,80,000.00	2,80,000.00
31-Mar-19	TDS - Kotak Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-6	1,15,397.00	1,15,397.00
31-Mar-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being tds for the month of March 19</i>	Journal	JV-7	27,500.00	27,500.00
31-Mar-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds as per 26AS</i>	Journal	JV-8	7,63,939.00	7,63,939.00
31-Mar-19	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9	2,66,64,910.12	2,66,64,910.12
31-Mar-19	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10	14,25,529.76	14,25,529.76
31-Mar-19	Kokilaben J Kadakia Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11	6,78,900.00	6,78,900.00
31-Mar-19	Rajesh J Kadakia Capital Account Kokilaben J Kadakia Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-12	3,07,300.00	2,00,000.00 1,07,300.00
31-Mar-19	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK Vikson Advertising Agency Sundry Balances Written Off <i>Being transferred</i>	Journal	JV-13	1,16,091.50	1,04,748.00 11,340.00 3.50
31-Mar-19	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being transferred</i>	Journal	JV-14	1,016.49	1,016.49
31-Mar-19	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-15	1,42,673.00	1,42,673.00
31-Mar-19	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-16	3,02,580.00	3,02,580.00
31-Mar-19	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-17	31,115.00	31,115.00
31-Mar-19	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-18	87,18,379.00	87,18,379.00
31-Mar-19	Rajesh J Kadakia Capital Account Tds Sdnmkj <i>Being transferred</i>	Journal	JV-19	4,76,815.00	4,76,815.00
	Carried Over			5,34,70,608.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,70,608.87	
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
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
	Carried Over			5,56,15,223.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,15,223.87	
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
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
	Carried Over			6,04,28,978.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,28,978.87	
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
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
	Carried Over			6,63,76,425.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,63,76,425.87	
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
Total:				7,22,39,368.87	