

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

Journal Register
1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-20	Rajesh J Kadakia Repairs & Maintenance Greens Towers <i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>	Journal	JV-1	94,000.00	94,000.00
31-Jan-20	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of january- 2020</i>	Journal	JV-1	7,25,021.50	1,08,753.23 6,16,268.27
31-Jan-20	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
31-Jan-20	Tds Receivable Sonata Software Sonata Software Ltd	Journal	JV-3	9,55,225.00	9,55,225.00
8-Feb-20	Security Charges Expert Security Services <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1	13,040.00	13,040.00
29-Feb-20	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of february - 2020</i>	Journal	JV-1	7,20,607.50	1,08,091.13 6,12,516.37
29-Feb-20	Tds - Onora Onora Hospitality Pvt Ltd <i>r</i>	Journal	JV-2	27,500.00	27,500.00
29-Feb-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for Feb 20</i>	Journal	JV-3	9,55,225.00	9,55,225.00
7-Mar-20	Security Charges Expert Security Services <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03-2020</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	Security Charges Expert Security Services <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01-04-2020</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	ITR Filing Fees ITR Filing Fees IT Representation Fees Payable <i>Being IT Representation fees provision for the year 19-20</i>	Journal	JV-2	6,701.00 1,206.00	7,907.00
31-Mar-20	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of march - 2020</i>	Journal	JV-3	7,16,159.00	1,07,423.85 6,08,735.15
31-Mar-20	Vinay Chary Happey Card Account Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-4	246.00	246.00
Carried Over				42,64,969.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,64,969.00	
31-Mar-20	Anisha Associates Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-5	1,062.00	1,062.00
31-Mar-20	K Komaraiah Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-6	261.00	261.00
31-Mar-20	Interest on Unsecured Loans Kokila R Mody <i>Being interest for Q4</i>	Journal	JV-7	28,048.00	28,048.00
31-Mar-20	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest for Q4</i>	Journal	JV-8	28,048.00	28,048.00
31-Mar-20	Interest on Unsecured Loans Urvish R Mody <i>Being interest for Q4</i>	Journal	JV-9	24,932.00	24,932.00
31-Mar-20	JRPL CCD Account Interest Received on CCD <i>Being interest receivable</i>	Journal	JV-10	89,25,000.00	89,25,000.00
31-Mar-20	TDS JMKGEC JRPL CCD Account <i>Being tds recoverable on interest</i>	Journal	JV-11	13,92,300.00	13,92,300.00
31-Mar-20	Tds - Yes Bank Interest on Yes Bank SB Accofunt <i>Being as per 26AS</i>	Journal	JV-12	880.15	880.15
31-Mar-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for March 20</i>	Journal	JV-13	9,55,225.00	9,55,225.00
31-Mar-20	Bank Charges Hdfc Bank A/c No 00421560004503 <i>Being bank account closure charges</i>	Journal	JV-14	3,717.00	3,717.00
31-Mar-20	Hdfc Bank A/c No 00421010002114 TDS-Hdfc Bank Interest on S.B HDFC <i>Being as per 26 AS</i>	Journal	JV-15	1,475.07 668.93	2,144.00
31-Mar-20	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-16	1,07,74,324.00	1,07,74,324.00
Total:				2,64,00,241.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of Apr -20</i>	Journal	JOU/10001	6,974.00	6,974.00
1-Apr-20	INV-Kadakia & Modi Housing REVENUE-Share of Profit <i>Being profit for F.Y.2019-20 after deducting income tax amt transfered</i>	Journal	JOU/10002	32,78,771.58	32,78,771.58
1-Apr-20	FA-S M Modi Complex Desai Share OTH-Subodh.K.Desai HUF OTH-Vinod.K.Desai HUF <i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>	Journal	JOU/10003	70,00,000.00	35,00,000.00 35,00,000.00
2-Apr-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10004	1,10,507.50	1,10,507.50
10-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of APR-20</i>	Journal	JOU/10005	1,36,295.00	20,444.25 1,15,850.75
30-Apr-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10006	78,064.00	78,064.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of apr 2020</i>	Journal	JOU/10007	2,320.86 2,320.86	2,320.86 2,320.86
5-May-20	Income Tax Refund INCOME-Interest From IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10008	1,70,307.69	1,70,307.69
5-May-20	OTH-TDS IT Refund Income Tax Refund <i>Being TDS receivable</i>	Journal	JOU/10009	53,136.00	53,136.00
9-May-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05-2020</i>	Journal	JOU/10010	11,872.00	11,872.00
25-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of APR-20</i>	Journal	JOU/10011	15,53,169.00	2,32,975.35 13,20,193.65
31-May-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of may 2020</i>	Journal	JOU/10012	2,046.51 2,046.51	2,046.51 2,046.51
	Carried Over			1,24,03,464.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,03,464.14	
2-Jun-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from apr20 to june 20 @39.63 %</i>	Journal	JOU/10013	21,49,257.00	21,49,257.00
8-Jun-20	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6-2020</i>	Journal	JOU/10014	11,872.00	11,872.00
8-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05-2020</i>	Journal	JOU/10015	9,099.00	9,099.00
24-Jun-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10016	36,281.50	36,281.50
30-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20</i>	Journal	JOU/10017	9,759.00	9,759.00
30-Jun-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>	Journal	JOU/10018	11,872.00	11,872.00
30-Jun-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-04-20 to 30-06-20</i>	Journal	JOU/10019	69,808.00	22,438.00 22,438.00 24,932.00
30-Jun-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of June 2020</i>	Journal	JOU/10020	4,923.18 4,923.18	4,923.18 4,923.18
5-Jul-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of JUL-20</i>	Journal	JOU/10021	9,31,226.00	1,39,683.90 7,91,542.10
8-Jul-20	CUST-Customer Suspense Account CUST-Customer Suspense Account	Journal	JOU/10022	1.00	1.00
10-Jul-20	CUST-Customer Suspense Account CUST-Customer Suspense Account <i>Being on electricity chagres paid on your behalf ch no:000956</i>	Journal	JOU/10023	1.00	1.00
31-Jul-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8-2020</i>	Journal	JOU/10024	12,465.00	12,465.00
31-Jul-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31-07-2020</i>	Journal	JOU/10025	10,596.00	10,596.00
	Carried Over			1,56,60,624.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,60,624.82	
31-Jul-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from jul-20 @39.63%</i>	Journal	JOU/10026	7,16,419.00	7,16,419.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027	1,735.47 1,735.47	1,735.47 1,735.47
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Aug-20</i>	Journal	JOU/10028	8,05,648.00	1,20,847.20 6,84,800.80
30-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91 2,057.91	2,057.91 2,057.91
31-Aug-20	OE-Security Services SP-Expert Security Services <i>Being cheque issued expert security services towards on security chagres for the month of August 2020 against bill no:ESS/70/20, dt:1-9-2020</i>	Journal	JOU/10030	12,465.00	12,465.00
31-Aug-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031	11,250.00	11,250.00
31-Aug-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Aug-20 @39.63%</i>	Journal	JOU/10032	7,16,419.00	7,16,419.00
2-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020</i>	Journal	JOU/10033	9,742.00	9,742.00
2-Sep-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001193</i>	Journal	JOU/10034	36,015.00	36,015.00
11-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Sep-20</i>	Journal	JOU/10035	8,22,003.00	1,23,300.45 6,98,702.55
22-Sep-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001200</i>	Journal	JOU/10036	36,004.00	36,004.00
30-Sep-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10 -2020</i>	Journal	JOU/10037	12,465.00	12,465.00
	Carried Over			1,88,42,848.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,42,848.20	
30-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>	Journal	JOU/10038	11,663.00	11,663.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039	11,250.00	11,250.00
30-Sep-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Sep-20 @39.63%</i>	Journal	JOU/10040	7,16,419.00	7,16,419.00
30-Sep-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-07-20 to 30-09-20</i>	Journal	JOU/10041	70,575.00	22,685.00 22,685.00 25,205.00
30-Sep-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90 2,048.90	2,048.90 2,048.90
8-Oct-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001203</i>	Journal	JOU/10043	35,995.00	35,995.00
11-Oct-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Oct-20</i>	Journal	JOU/10044	5,09,175.00	76,376.25 4,32,798.75
30-Oct-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045	11,250.00	11,250.00
31-Oct-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020</i>	Journal	JOU/10046	12,465.00	12,465.00
31-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Oct -2020 against bill no:236, dt:31/10/2020</i>	Journal	JOU/10047	10,525.00	10,525.00
31-Oct-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10048	7,16,419.00	7,16,419.00
31-Oct-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10049	2,38,806.00	2,38,806.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Oct-2020</i>	Journal	JOU/10050	2,407.22 2,407.22	2,407.22 2,407.22
	Carried Over			2,11,91,846.32	

Sharad J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,91,846.32	
1-Nov-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Nov-20 @39.63%</i>	Journal	JOU/10051	9,55,225.00	9,55,225.00
11-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Nov-20</i>	Journal	JOU/10052	6,26,205.50	93,930.83 5,32,274.67
12-Nov-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001211</i>	Journal	JOU/10053	35,942.50	35,942.50
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10054	11,250.00	11,250.00
30-Nov-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Nov -2020 against bil no:252, dt:30/11/2020</i>	Journal	JOU/10055	12,278.00	12,278.00
30-Nov-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020</i>	Journal	JOU/10056	12,465.00	12,465.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of Nov 2020</i>	Journal	JOU/10057	2,501.30 2,501.30	2,501.30 2,501.30
11-Dec-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Dec-2020 @39.63%</i>	Journal	JOU/10058	10,12,539.00	10,12,539.00
11-Dec-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Dec-20</i>	Journal	JOU/10059	6,21,417.00	93,212.55 5,28,204.45
31-Dec-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10060	11,250.00	11,250.00
31-Dec-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21</i>	Journal	JOU/10061	12,465.00	12,465.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of Dec 2020</i>	Journal	JOU/10062	12,037.50 12,037.50	12,037.50 12,037.50
31-Dec-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-10-20 to 31-12-20</i>	Journal	JOU/10063	70,575.00	22,685.00 22,685.00 25,205.00
Total:				2,45,87,997.12	