

Rajesh 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
9-Jan-20	Repair & Maintenance Greens Tower Sharad J Kadakia <i>Being purchase of alum ladder vide billno.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 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of january - 2020</i>	Journal	JV-1	7,25,022.00	1,08,753.23 6,16,268.77
31-Jan-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	12,484.00
31-Jan-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	9,42,741.00
31-Jan-20	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
1-Feb-20	Security Charges - Composition Expert Security Services <i>Being on security chagres for the month of jan 2020</i>	Journal	JV-1	13,040.00	13,040.00
29-Feb-20	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 february - 2020</i>	Journal	JV-1	7,20,608.00	1,08,091.13 6,12,516.87
29-Feb-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	12,484.00
29-Feb-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	9,42,741.00
29-Feb-20	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	27,500.00	27,500.00
7-Mar-20	Security Charges - Composition Expert Security Services <i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	Security Charges - Composition Expert Security Services <i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>	Journal	JV-1	11,872.00	11,872.00
31-Mar-20	Itr Filling Fees Itr Filling 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
Carried Over				35,48,565.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,48,565.00	
31-Mar-20	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 march - 2020</i>	Journal	JV-3	7,16,159.00	1,07,423.85 6,08,735.15
31-Mar-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	12,484.00	12,484.00
31-Mar-20	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-5	9,42,741.00	9,42,741.00
31-Mar-20	SDNMKJ Realtors Pvt. Ltd. - CDS Account Interest Received on CCD <i>Being interest receivable</i>	Journal	JV-6	89,25,000.00	89,25,000.00
31-Mar-20	Tds Sdnmkj SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being as per 26AS</i>	Journal	JV-7	13,92,300.00	13,92,300.00
31-Mar-20	Tds - Hdfe Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-8	49.29	49.29
31-Mar-20	Hdfe Bank-00421010002107 Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-9	108.71	108.71
31-Mar-20	Insurance Sharad J Kadakia <i>Being insurance paid on our behalf</i>	Journal	JV-10	20,228.50	20,228.50
31-Mar-20	Interest on Secured Loans Sharad J Kadakia <i>Being interest paid on our behalf</i>	Journal	JV-11	10,214.00	10,214.00
31-Mar-20	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12	2,89,41,023.48	2,89,41,023.48
31-Mar-20	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13	15,96,217.00	15,96,217.00
31-Mar-20	Rajesh J Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-14	1,80,000.00	1,80,000.00
31-Mar-20	Rajesh J Kadakia Capital Account Club Bills Rajesh <i>Being transferred</i>	Journal	JV-15	5,258.00	5,258.00
31-Mar-20	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-16	5,024.00	5,024.00
31-Mar-20	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-17	9,260.00	9,260.00
31-Mar-20	Rajesh J Kadakia Capital Account Tds - Hdfe <i>Being transferred</i>	Journal	JV-18	49.29	49.29
31-Mar-20	Rajesh J Kadakia Capital Account TDS Kotak <i>Being transferred</i>	Journal	JV-19	36,607.00	36,607.00
	Carried Over			4,63,41,288.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,63,41,288.27	
31-Mar-20	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-20	34,861.00	34,861.00
31-Mar-20	Rajesh J Kadakia Capital Account Tds Sdnmkj <i>Being transferred</i>	Journal	JV-21	13,92,300.00	13,92,300.00
31-Mar-20	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-22	3,02,500.00	3,02,500.00
31-Mar-20	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-23	1,07,74,326.00	1,07,74,326.00
Total:				5,88,45,275.27	

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Secunderabad**Journal Register**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Apr-21</i>	Journal	JOU/10001	1,36,294.50	20,444.18 1,15,850.32
30-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020</i>	Journal	JOU/10002	6,974.00	6,974.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Apr-2020</i>	Journal	JOU/10003	2,320.86 2,320.86	2,320.86 2,320.86
1-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of May-21</i>	Journal	JOU/10004	15,53,169.00	2,32,975.35 13,20,193.65
19-May-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of april against bill no:ESS/13/20, dt:1-5-2020</i>	Journal	JOU/10005	11,872.00	11,872.00
20-May-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10006	3,909.50	3,909.50
26-May-20	Income Tax Refund INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10007	1,98,028.85	1,98,028.85
26-May-20	OTH-TDS on IT Refund Income Tax Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008	61,785.00	61,785.00
30-May-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of May 2020</i>	Journal	JOU/10009	2,046.51 2,046.51	2,046.51 2,046.51
2-Jun-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Apr to June 20</i>	Journal	JOU/10010	21,49,256.00	21,49,256.00
8-Jun-20	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of may - 2020 bill no : ESS/27/20 dated : 1-6-2020</i>	Journal	JOU/10011	11,872.00	11,872.00
8-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>	Journal	JOU/10012	9,759.00	9,759.00
30-Jun-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of June 2020 against billn o:ESS/41/20</i>	Journal	JOU/10013	11,872.00	11,872.00
Carried Over				41,59,159.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,59,159.22	
30-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>	Journal	JOU/10014	10,091.00	10,091.00
30-Jun-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of June 2020</i>	Journal	JOU/10015	4,923.18 4,923.18	4,923.18 4,923.18
1-Jul-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Jul-21</i>	Journal	JOU/10016	9,31,226.00	1,39,683.90 7,91,542.10
8-Jul-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10017	36,015.00	36,015.00
8-Jul-20	OE-Fire Insurance USL-Sharad Kumar Jayanthilal Kadakia <i>Being green towers building fire insurance</i>	Journal	JOU/10018	23,162.00	23,162.00
31-Jul-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020</i>	Journal	JOU/10019	10,596.00	10,596.00
31-Jul-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020</i>	Journal	JOU/10020	12,465.00	12,465.00
31-Jul-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from july-20</i>	Journal	JOU/10021	7,16,419.00	7,16,419.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022	1,735.47 1,735.47	1,735.47 1,735.47
10-Aug-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of aug 20</i>	Journal	JOU/10023	11,27,908.35 1,99,042.65	13,26,951.00
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Aug-2020</i>	Journal	JOU/10024	8,05,648.00	1,20,847.20 6,84,800.80
31-Aug-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020</i>	Journal	JOU/10025	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/10026	11,250.00	11,250.00
	Carried Over			78,63,063.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,63,063.22	
31-Aug-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-20</i>	Journal	JOU/10027	7,16,419.00	7,16,419.00
31-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028	2,507.91 2,507.91	2,507.91 2,507.91
1-Sep-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Sept-20</i>	Journal	JOU/10029	11,27,908.35 1,99,042.65	13,26,951.00
3-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>	Journal	JOU/10030	10,419.00	10,419.00
10-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Sep-2020</i>	Journal	JOU/10031	8,22,003.00	1,23,300.45 6,98,702.55
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/87/20 ,dt:1-10-2020</i>	Journal	JOU/10032	12,465.00	12,465.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10033	11,250.00	11,250.00
30-Sep-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-2020</i>	Journal	JOU/10034	7,16,419.00	7,16,419.00
30-Sep-20	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035	2,048.90 2,048.90	2,048.90 2,048.90
1-Oct-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Oct-20</i>	Journal	JOU/10036	11,27,908.35 1,99,042.65	13,26,951.00
8-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>	Journal	JOU/10037	10,986.00	10,986.00
10-Oct-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Oct-2020</i>	Journal	JOU/10038	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/10039	11,250.00	11,250.00
	Carried Over			1,29,43,822.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,43,822.73	
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/103/20, dt:1/11/2020</i>	Journal	JOU/10040	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 October 2020 against bill no:237, dt:31/10/2020</i>	Journal	JOU/10041	10,756.00	10,756.00
31-Oct-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-2020</i>	Journal	JOU/10042	9,55,225.00	9,55,225.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Oct 2020</i>	Journal	JOU/10043	2,407.22 2,407.22	2,407.22 2,407.22
1-Nov-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Nov-20</i>	Journal	JOU/10044	11,27,908.35 1,99,042.65	13,26,951.00
10-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Nov-2020</i>	Journal	JOU/10045	6,26,205.50	93,930.83 5,32,274.67
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046	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 November-20 against bil no:253, dt:30/11/2020</i>	Journal	JOU/10047	10,706.00	10,706.00
30-Nov-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020</i>	Journal	JOU/10048	12,465.00	12,465.00
30-Nov-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov-2020</i>	Journal	JOU/10049	9,55,225.00	9,55,225.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Nov 2020</i>	Journal	JOU/10050	2,501.30 2,501.30	2,501.30 2,501.30
4-Dec-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10051	42,293.00	42,293.00
10-Dec-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of Dec 2020</i>	Journal	JOU/10052	11,27,908.35 1,99,042.65	13,26,951.00
	Carried Over			1,78,41,138.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,41,138.45	
10-Dec-20	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Dec 2020</i>		JOU/10053	6,21,417.00	93,212.55 5,28,204.45
31-Dec-20	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>		JOU/10054	11,250.00	11,250.00
31-Dec-20	OE-Security Services Journal SP-Expert Security Services <i>Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21</i>		JOU/10055	12,465.00	12,465.00
31-Dec-20	OTH-TDS Sonata Journal CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec-20</i>		JOU/10056	10,12,539.00	10,12,539.00
31-Dec-20	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Dec 2020</i>		JOU/10057	12,037.50 12,037.50	12,037.50 12,037.50
Total:				1,95,10,846.95	