

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**I n d e x**

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	Accrued Interest Kotak	1
2	Anand Jyothi Babu (Civil) - Job Work	2
3	Andhra Pupms & Motors	3
4	Axis Bank	4
5	Bank Charges	5
6	Begumpet 1-10-178/31	6
7	Begumpet 1-10-178/3/2	7
8	Bhagwati Steel Tubes	8
9	Brew Craft Micro Brewing	9
10	Cash	10
11	Conveyance	17
12	EC on Service Tax	18
13	Electricity Charges	19
14	Fixed Deposit - Kotak	20
15	Ganesh Tube Traders	21
16	Ghansyambhai Patel(2)	24
17	Gift Deed Registration Charges	25
18	Godown Rent	26
19	Green Towers, 1-10-176, Begumpet	27
20	Green Towers - Renovation	28
21	Hdfc Bank A/c No 0011010012087	29
22	Hdfc Bank A/c No 0011210006973	30
23	Hdfc Bank A/c No 00210350006726	31
24	Hdfc Bank A/c No 00421010002114	32
25	Hdfc Bank A/c No 00421560004503	33
26	Hdfc Bank A/c No 211000177366	34
27	Hdfc Bank Escrow A/c No 00210350006719	35
28	Hdfc Bank Loan (75 Lacs)	37
29	Hemanth Kotak	38
30	Income Tax Refund	39
31	Insurance	40
32	Interest on FDR -Kotak	41
33	Interest on Income Tax Refund	42
34	Interest on Sb - Axis Bank	43
35	Interest on S.B HDFC	44
36	Interest on Sb-Kotak	45
37	Interest on Secured Loans..	46
38	Interest on Services Tax	47
39	Interest on Unsecured Loans	48
40	ITR Filing Fees	49
41	Janardhan Prasad on A/c	50
42	JMK GEC Realtors P Ltd	51
43	JMKGEC Realtors PVT Ltd - Share Capital	54
44	Jyothi Light House	55
45	Kadakia Modi Housing	56
46	K Kishore Kumar	57

continued ...

Sharad J Kadakia

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
47	Kokila R Mody	58
48	Kotak Escrow A/c No 2611487294	59
49	Kotak Mahindra Bank A/c No 2611483678	63
50	Kothari Fire Safety Equipments	83
51	K Prabhakar Reddy Happy Card Ac	84
52	Krish Kalyan Cess @0.5%	85
53	K Sravan Kumar Happy Card Ac	89
54	Legal Charges	90
55	Mahaveer Glass Plywood Hardware	91
56	Management Supervision Charges	92
57	Manohari Vatsavai	94
58	Misc.Expenses	95
59	Modi Properties & Investements P Ltd	96
60	Onora Hospitality Pvt Ltd	100
61	Onora Rent Deposit	103
62	Other Insurance	104
63	Penalty	105
64	Praful Sanitary	106
65	Printing & Stationery	107
66	Profit & Loss A/c	108
67	Property Tax - Green Towers	109
68	Property Tax Payable	111
69	Property Tax - Sm Modi Complex	112
70	Rajadhani Tiles Company	113
71	Rajesh J Kadakia	114
72	R.Anand Kishore	117
73	Rasiklal S Mody	118
74	Rental Services	119
75	Rent Deposit -Sonata Software Ltd	122
76	Repair & Maint -Justa Hotels	123
77	Repairs & Maintenance Greens Towers	124
78	Salary	134
79	SBC @ 0.5%	136
80	SDNMJK Realty PVT Ltd	141
81	SDNMKJ Realty Pvt.Ltd. - Loan	142
82	Service Tax	144
83	Service Tax @14%	145
84	Sharad Kadakia Capital Account	150
85	SHEC on Service Tax	151
86	Silver Ornaments	152
87	SL Infra	153
88	SM Modi Com. Complex(B-1)	154
89	SM Modi Com. Complex (B-3)	155
90	SM Modi Com. Complex(C-1,C-2)	156
91	SM Modi Complex Rennovation	157
92	Sonata Software Ltd	158
93	Sri Balaji Enterprises	161
94	Sri Rama Paints & Pipe Fitting Stores	162
95	SVR Pumps	163
96	Swati Sharad Kumar Kadakia A/c No 00211010002136	164

continued ...

Sharad J Kadakia

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
97	Tds - Axis	165
98	TDS-Hdfc Bank	166
99	Tds - Interest on It Refund	167
100	TDS - Kotak	168
101	Tds - Onora	169
102	Tds Receivable Sonata Software	170
103	The Watermarks	171
104	Unit Trust of India	172
105	Urvish R Mody	173
106	Vinay Chary Happey Card Account	174
107	Withdrawals – Personal Expenses – KJK	175
108	Withdrawals – Personal Expenses – SJK	176

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

Accrued Interest Kotak Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FDR -Kotak <i>Being as per 26AS</i>	Journal	JV-13	3,740.00	
				3,740.00	
	By Closing Balance				3,740.00
				3,740.00	3,740.00

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

Anand Jyothi Babu (Civil) - Job Work
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges</i>	Bank Payment	BP-2	2,500.00	
21-Sep-16	By Repairs & Maintenance Greens Towers <i>Being cheque issued to anand jyothi babu reversed due to grouting work at green towers</i>	Journal	JV-1		2,500.00
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000444 Being cheque issued to Anand Jyothi Babu towards advance for water proofing work</i>	Bank Payment	BP-4	2,500.00	
2-Dec-16	By Repairs & Maintenance Greens Towers <i>Being on account reversal towards bath and balancing fixed lumpson total 13540</i>	Journal	JV-1		2,500.00
				5,000.00	5,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Andhra Pupms & Motors**

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000440 Being cheque issued to Andhra Pupms & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>	Bank Payment	BP-2	4,097.50	
25-Nov-16	By Repairs & Maintenance Greens Towers <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>	Journal	JV-1		4,097.50
				4,097.50	4,097.50

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

Axis Bank Book

1-Apr-16 to 31-Mar-17

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,536.41	
25-Jun-16	By Tds - Axis <i>Being bank chages from 01-04-16 to 25-06-16</i>	Bank Payment	BP-1		17.00
	To Interest on Sb - Axis Bank <i>Being interest received from 01-04-16 to 25-06-16</i>	Bank Receipt	BR-1	52.00	
25-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016</i>	Contra	CON-1		5,239.41
	By Bank Charges <i>Ch. No. :Being bank charges</i>	Bank Payment	BP-3		332.00
				5,588.41	5,588.41

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

Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To Axis Bank <i>Ch. No. :Being bank charges</i>	Bank Payment	BP-3	326.00	
21-Jan-17	To Hdfc Bank A/c No 00421560004503 <i>Ch. No. : programmmanagement fee oct-dec</i>	Bank Payment	BP-1	115.00	
31-Mar-17	To Hdfc Bank A/c No 00421560004503 <i>Ch. No. : programmmanagement fee apr-jun16 080716</i>	Bank Payment	BP-11	115.00	
	To Hdfc Bank A/c No 00421560004503 <i>Ch. No. : programmmanagement fee jul-sep</i>	Bank Payment	BP-12	115.00	
				671.00	
By	Closing Balance				671.00
				671.00	671.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/31**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			2,79,948.00	
By	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/3/2**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			2,63,292.00	
By	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Bhagwati Steel Tubes**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Repairs & Maintenance Greens Towers <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & Date 11-1-2016 vide PO No 33906 & Date 13-1-2016</i>	Journal	JV-2		1,260.00
21-Apr-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. 000317 Being chq reversal</i>	Bank Receipt	BR-1		8,347.50
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. 000317 Being chq reversal Being chq issued to Bhagwati Steel Tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Bank Payment	BP-1	8,347.50	
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000344 being cheque issued to Bhagwati Steel tubes towards steel other ms round pipe other kgs 80 mm b class 01 length againt bill no.639 & dtd:11-1-2016 vide Po.no.33906 dtd:13-1-2016</i>	Bank Payment	BP-1	1,260.00	
				9,607.50	9,607.50

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

Brew Craft Micro Brewing
Ledger Account

1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

Cash Book

1-Apr-16 to 31-Mar-17

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,87,315.50	
6-Apr-16	By Misc.Expenses <i>Being cash paid towards purchase of stamp papers for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1		450.00
12-Apr-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to Ramulu towards on a/c for cub board work at Green tower Bath room 3rd and 4th floor</i>	Cash Payment	CP-1		3,000.00
18-Apr-16	By Legal Charges <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky tower B 3rd, 4th & 5 th floor</i>	Cash Payment	CP-1		390.00
21-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000306 being cheque enchased</i>	Contra	CON-1	15,000.00	
	By Legal Charges <i>Being cash paid to Ramesh towards purchase of stamp papers</i>	Cash Payment	CP-1		250.00
25-Apr-16	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-1		90.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Keerthi towards purchase of Hardwar material</i>	Cash Payment	CP-2		75.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to keerthi Hardware towards purhcase of sand</i>	Cash Payment	CP-3		600.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of cement..</i>	Cash Payment	CP-4		300.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5		250.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6		67.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7		340.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards autocahrges for cement bugs to Green towers</i>	Cash Payment	CP-8		50.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of paints</i>	Cash Payment	CP-9		788.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Arquid for Granite work</i>	Cash Payment	CP-10		550.00
26-Apr-16	By Legal Charges <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1		780.00
	Carried Over			7,02,315.50	7,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,315.50	7,980.00
2-May-16	By Repair & Maint -Justa Hotels <i>Being cash paid to Justa Hotel towards debris removing from Justa Hotel beside (2 loads)</i>	Cash Payment	CP-1		800.00
	By Misc.Expenses <i>Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahindra bank TDS challan purpose</i>	Cash Payment	CP-2		60.00
5-May-16	By Misc.Expenses <i>Being cash paid to Mahender towards lounch exp for Ramky registrantion work purpose</i>	Cash Payment	CP-1		50.00
	By Janardhan Prasad on A/c <i>Being cash paid to Janardhan Prasad towards advance payment for Granite work lift lower basement</i>	Cash Payment	CP-2		2,000.00
9-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000330 Being cheque encashed</i>	Contra	CON-1	2,00,000.00	
	By Green Towers,1-10-176,Begumpet <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>	Cash Payment	CP-1		1,95,307.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards RMC work at Green tower sump night time work</i>	Cash Payment	CP-2		400.00
11-May-16	By Misc.Expenses <i>Being cash paid to Saya surender gunny merchans towards purchase of old empty bags</i>	Cash Payment	CP-1		447.00
13-May-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to Om Hardware towards Hardware material purchased</i>	Cash Payment	CP-1		525.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to OM Hardware towards hardware material</i>	Cash Payment	CP-2		25.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.</i>	Cash Payment	CP-3		126.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards labour meals for night work at RMC</i>	Cash Payment	CP-4		175.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards work at green tower guest house 2nd coat</i>	Cash Payment	CP-5		210.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to J Manohar and co towards lader rent</i>	Cash Payment	CP-6		100.00
	By Repair & Maint -Justa Hotels <i>Being cash paid to Laxmi towards removing stone , leveling work</i>	Cash Payment	CP-7		225.00
18-May-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to Mahaboob towards removing of sheet from guest house canop</i>	Cash Payment	CP-1		750.00
	Carried Over			9,02,315.50	2,09,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,315.50	2,09,180.00
18-May-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to sohba towards 2nd coat painting work at guest house ralling pipe of canop</i>		CP-2		450.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house</i>		CP-3		390.00
23-May-16	To Repairs & Maintenance Greens Towers Cash Receipt <i>Being cement buy for civil work at green towars outside</i>		CR-1	140.00	
13-Jun-16	By Conveyance Cash Payment <i>Being cash paid for bus fare from mallapur to green towers 5nos @40/-</i>		CP-1		100.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to green towers area wash room fixing granite with material</i>		CP-2		600.00
21-Jun-16	By Repairs & Maintenance Greens Towers Payment <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billNo.658 dtd:18-6-2016</i>		2		1,312.50
	By Repairs & Maintenance Greens Towers Payment <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billNo.659 dtd:18-6-2016</i>		3		572.50
22-Jun-16	By Repair & Maint -Justa Hotels Cash Payment <i>Being removing of stone from JCB</i>		CP-1		200.00
	By Conveyance Cash Payment <i>Being bus fare for labour from mallapur to green towers</i>		CP-2		60.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being purchase of plumbing material for maneera water line repairs purpose</i>		CP-3		380.00
30-Jun-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being personal drawings</i>		CP-1		13,500.00
4-Jul-16	By Conveyance Cash Payment <i>Being cash paid for conveyance for labour 4nos @45/-</i>		CP-1		180.00
	By Repair & Maint -Justa Hotels Cash Payment <i>Being cash paid to raju adda labour towards night time labour for removing stone front side of JCB</i>		CP-2		350.00
9-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000372 being cheque encashed</i>		CON-1	5,000.00	
	By Repair & Maint -Justa Hotels Cash Payment <i>Being cash paid to Ramulu towards earth compactro machine from PMR -II to justa hostel transport charges</i>		CP-1		500.00
13-Jul-16	By Repair & Maint -Justa Hotels Cash Payment <i>being cash paid towards labour meals 3nos for night time work at justa hotel</i>		CP-1		225.00
	Carried Over			9,07,455.50	2,28,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,455.50	2,28,000.00
13-Jul-16	By Misc.Expenses <i>being cash paid towards police petrolling night time work at justa hotel</i>	Cash Payment	CP-2		250.00
	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000375 being cheque encashed</i>		CON-1	13,500.00	
	By Withdrawals – Personal Expenses – SJK <i>Being cash paid to Ratnamma towards monthly expenses for the month of June 16</i>	Cash Payment	CP-3		13,500.00
22-Jul-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to ramu mechanic towards removing 3 phase & 1phase motor bore lower basement</i>	Cash Payment	CP-1		2,000.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement</i>	Cash Payment	CP-2		1,200.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement</i>	Cash Payment	CP-3		600.00
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000389 Being cheque encashed</i>		CON-1	10,000.00	
8-Aug-16	By Misc.Expenses <i>Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad)stamp making vide billno.4610 dtd:8-8-2016</i>	Cash Payment	CP-1		80.00
	By Misc.Expenses <i>Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8-2016</i>	Cash Payment	CP-2		160.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom</i>	Cash Payment	CP-3		2,000.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>	Cash Payment	CP-4		350.00
	By Repairs & Maintenance Greens Towers <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>	Cash Payment	CP-5		75.00
	By Conveyance <i>bus fare paid to labourers from Mallapur to Green towers</i>	Cash Payment	CP-6		45.00
10-Aug-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to GT labours towards bus fare from mallapur to gt for 2nos @45/-</i>	Cash Payment	CP-1		90.00
31-Aug-16	By Withdrawals – Personal Expenses – SJK <i>Being personal drawings</i>	Cash Payment	CP-1		13,500.00
	Carried Over			9,30,955.50	2,61,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,955.50	2,61,850.00
1-Sep-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>		CP-1		13,500.00
	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000385 Being cheque encashed</i>		CON-1	10,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000406 being cheque encashed</i>		CON-2	13,500.00	
13-Sep-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to padmanabha conveyance</i>		CP-1		240.00
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000415 being cheque encashed</i>		CON-1	13,500.00	
	By The Watermarks Cash Payment <i>Being cash paid to the water marks towards smr senomatic con for bathroom at green towers towards full & final payment of theri billno.439</i>		CP-1		3,485.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>		CP-2		4,200.00
20-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000416 Being cheque encashed</i>		CON-1	10,000.00	
21-Sep-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper basement</i>		CP-1		2,000.00
22-Sep-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Sep 2016</i>		CP-1		13,500.00
3-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000426 being cheque encashed</i>		CON-1	13,500.00	
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016</i>		CP-1		394.00
7-Oct-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016</i>		CP-1		13,500.00
8-Oct-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>		CP-1		450.00
31-Oct-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being personal drawings</i>		CP-1		13,500.00
	Carried Over			9,91,455.50	3,26,619.00

Sharad J Kadakia

Cash Book : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,455.50	3,26,619.00
2-Nov-16	By Withdrawals – Personal Expenses – KJK Cash Payment <i>Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>		CP-1		11,400.00
	By Withdrawals – Personal Expenses – KJK Cash Payment <i>Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>		CP-2		1,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000445 Being cheque encashed</i>		CON-1	15,000.00	
16-Nov-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being personal drawings</i>		CP-1		13,500.00
17-Nov-16	By Misc.Expenses Cash Payment <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>		CP-1		750.00
25-Nov-16	By Withdrawals – Personal Expenses – KJK Cash Payment <i>Being cash paid to kokila ben towards personal expenses</i>		CP-1		15,000.00
1-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000454 Being cheque encashed</i>		CON-1	20,000.00	
15-Dec-16	By Withdrawals – Personal Expenses – KJK Cash Payment <i>Being cash paid to kokila ben kadakia towards personal expenses</i>		CP-1		5,000.00
16-Dec-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>		CP-1		105.00
6-Jan-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740</i>		CP-1		62.50
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739</i>		CP-2		727.50
27-Feb-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601</i>		CP-1		1,443.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>		CP-2		365.00
	To K Sravan Kumar Happy Card Ac Cash Receipt <i>Being cash received from K Sravan Kumar towards happy card reversal</i>		CR-1	1,808.00	
10-Mar-17	By Legal Charges Cash Payment <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>		CP-1		100.00
17-Mar-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to localshop towards purchase of K.jally</i>		CP-1		65.00
	Carried Over			10,28,263.50	3,76,137.00

continued ...

Sharad J Kadakia

Cash Book : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,263.50	3,76,137.00
17-Mar-17	To K Sravan Kumar Happy Card Ac <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1	65.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR-2	100.00	
	By Repairs & Maintenance Greens Towers <i>Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>	Cash Payment	CP-2		246.00
	To Vinay Chary Happey Card Account <i>Being cash received from Vinay Chary towards happy card reversal</i>	Cash Receipt	CR-3	246.00	
31-Mar-17	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of fire safety material</i>	Cash Payment	CP-1		246.00
	To K Sravan Kumar Happy Card Ac <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1	246.00	
				10,28,920.50	3,76,629.00
	By Closing Balance				6,52,291.50
				10,28,920.50	10,28,920.50

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

Conveyance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Cash <i>Being cash paid for bus fare from mallapur to green towers 5nos @40/-</i>	Cash Payment	CP-1	100.00	
22-Jun-16	To Cash <i>Being bus fare for labour from mallapur to green towers</i>	Cash Payment	CP-2	60.00	
4-Jul-16	To Cash <i>Being cash paid for conveyance for labour 4nos @45/-</i>	Cash Payment	CP-1	180.00	
8-Aug-16	To Cash <i>bus fare paid to labourers from Mallapur to Green towers</i>	Cash Payment	CP-6	45.00	
				385.00	
By	Closing Balance				385.00
				385.00	385.00

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

EC on Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			14,289.00	
By	Closing Balance				14,289.00
				14,289.00	14,289.00

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

Electricity Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016</i>	Bank Payment	BP-1	10,515.00	
10-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000309 Being chq issued towards electricity bill s.no. HZ004946 USC 100133754</i>	Bank Payment	BP-1	5,309.00	
				15,824.00	
By	Closing Balance				15,824.00
				15,824.00	15,824.00

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

Fixed Deposit - Kotak Book

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit</i>	Bank Payment	BP-1	17,50,000.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000377 being cheque issued for Fixed Deposit</i>	Bank Payment	BP-4	5,00,000.00	
31-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		5,00,000.00
22-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		17,50,000.00
28-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1	5,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-2	4,00,000.00	
				31,50,000.00	22,50,000.00
By	Closing Balance				9,00,000.00
				31,50,000.00	31,50,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ganesh Tube Traders**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10-2016</i>	Bank Payment	BP-1	29,732.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10-2016</i>	Bank Payment	BP-2	10,028.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10-2016</i>	Bank Payment	BP-3	6,345.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10-2016</i>	Bank Payment	BP-4	2,504.00	
7-Nov-16	By Repairs & Maintenance Greens Towers <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>	Journal	JV-1		2,894.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0315 dtd:20-10-2016</i>	Bank Payment	BP-1	2,894.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000449 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>	Bank Payment	BP-2	30,782.00	
	By Repairs & Maintenance Greens Towers <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>	Journal	JV-2		61,564.00
	By Repairs & Maintenance Greens Towers <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po.no.39090 dtd:22-10-2016 Po.no.</i>	Journal	JV-3		20,424.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000450 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CRO320 & CRO316</i>	Bank Payment	BP-3	10,396.00	
Carried Over				92,681.00	84,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,681.00	84,882.00
7-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no. CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>		JV-4		5,008.00
	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>		JV-5		12,691.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000451 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>		BP-4	6,346.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000452 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>		BP-5	2,504.00	
16-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>		BP-1	33,794.00	
17-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>		BP-1	3,557.00	
22-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno.CR0336 Po..no.39274,CR0338 Po.no.39273,CR0346 Po.no.39275</i>		JV-1		96,372.00
25-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000461 Being cheque issued to Ganesh Tube traders towards full & final payment against billno.CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>		BP-1	96,372.00	
8-Dec-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1		75,491.00
22-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000502 being cheque issued to ganesh tube traders towards full & final payment against credit balance till 22-12-2016</i>		BP-5	39,190.00	
17-Mar-17	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of plumbing item vide bill.no. 625 dtd:15/2/17 po.no.41342</i>		JV-2		18,807.00
	Carried Over			2,74,444.00	2,93,251.00

Sharad J Kadakia

Ganesh Tube Traders Ledger Account : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,444.00	2,93,251.00
17-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000530 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625		BP-3	18,807.00	
				2,93,251.00	2,93,251.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ghansyambhai Patel(2)**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				<u>23,91,452.00</u>	<u>23,91,452.00</u>

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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

Godown Rent
Ledger Account

1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>	Bank Payment	BP-1	8,750.00	
2-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000407 Being chq issued to Devender Gokuldas mehta towards rent for the month Aug 2016</i>	Bank Payment	BP-1	8,750.00	
3-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>	Bank Payment	BP-1	8,750.00	
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards rent for the month Oct 2016</i>	Bank Payment	BP-1	8,750.00	
2-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000470 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>	Bank Payment	BP-2	8,750.00	
1-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000496 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Bank Payment	BP-1	8,750.00	
4-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000511 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jan-16</i>	Bank Payment	BP-3	8,750.00	
3-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000525 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Feb-16</i>	Bank Payment	BP-2	8,750.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17</i>	Bank Payment	BP-2	8,750.00	
	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-17		78,750.00
				78,750.00	78,750.00

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

Green Towers,1-10-176,Begumpet
Ledger Account

1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,87,89,738.00	
9-May-16	To Cash <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>	Cash Payment	CP-1	1,95,307.00	
31-Mar-17	To Repairs & Maintenance Greens Towers <i>Being transferred</i>	Journal	JV-16	6,20,185.00	
				3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

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

Green Towers - Rennovation
Ledger Account

1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			7,72,543.50	
By	Closing Balance				7,72,543.50
				<u>7,72,543.50</u>	<u>7,72,543.50</u>

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

Hdfc Bank A/c No 0011010012087 Book

1-Apr-16 to 31-Mar-17

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			53,548.70	
11-Jul-16	By Hdfc Bank A/c No 00421010002114 Contra <i>Ch. No. :Being close out W/D FT 00011010012087</i>		CON-1		515.59
	By Sharad Kadakia Capital Account Journal <i>Ch. No. : Being amount transfered</i>		JV-1		53,033.11
				53,548.70	53,548.70

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

Hdfc Bank A/c No 0011210006973 Book

1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,299.14	
11-Jul-16 By	Sharad Kadakia Capital Account <i>Ch. No. : Being amount transfered</i>	Journal	JV-2		5,299.14
				5,299.14	5,299.14

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

Hdfc Bank A/c No 00210350006726 Book

1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,74,234.00	
25-Apr-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	4,26,856.00	
25-May-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
29-Jun-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1		2,13,476.00
30-Jun-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	2,13,476.00	
15-Jul-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount transfered</i>	Contra	CON-1		15,75,000.00
31-Jul-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	7,47,022.00	
25-Aug-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-2	203.00	
25-Sep-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	203.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	36,524.00	
17-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>	Contra	CON-1		5,00,000.00
	By Rajesh J Kadakia <i>Ch. No. :000029 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-1		5,00,000.00
				28,05,208.00	27,88,476.00
By	Closing Balance				16,732.00
				28,05,208.00	28,05,208.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,60,910.20	
30-Jun-16	To Interest on S.B HDFC <i>Ch. No. : Being interest on SB account</i>	Bank Receipt	BR-2	1,600.00	
	By TDS-Hdfc Bank <i>Ch. No. : Being tds on sb interest</i>	Bank Payment	BP-2		494.40
1-Jul-16	By JMK GEC Realtors P Ltd <i>Ch. No. :754339 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>	Bank Payment	BP-1		1,00,000.00
11-Jul-16	To Hdfc Bank A/c No 0011010012087 Contra <i>Ch. No. :Being close out W/D FT 00011010012087</i>		CON-1	515.59	
8-Aug-16	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :Being CCn000524216xxxxxx9081 auopay st-tad</i>	Bank Payment	BP-2		1,049.72
30-Sep-16	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		195.60
	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	633.00	
31-Dec-16	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	623.00	
	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		192.51
17-Mar-17	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :000027 Being cheque issued to Tanya & Harshad Reddy towards Gift</i>	Bank Payment	BP-4		8,501.00
31-Mar-17	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	615.00	
	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-10		190.04
				1,64,896.79	1,10,623.27
	By Closing Balance				54,273.52
				1,64,896.79	1,64,896.79

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

Hdfc Bank A/c No 00421560004503 Book

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-1	10.00	
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-2	11.00	
21-Jan-17	By Bank Charges <i>Ch. No. : programmmanagement fee oct-dec</i>	Bank Payment	BP-1		115.00
31-Jan-17	To Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-1	1,190.10	
31-Mar-17	By Bank Charges <i>Ch. No. : programmmanagement fee apr -jun16 080716</i>	Bank Payment	BP-11		115.00
	By Bank Charges <i>Ch. No. : programmmanagement fee jul-sep</i>	Bank Payment	BP-12		115.00
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-3	9.00	
				1,220.10	345.00
By	Closing Balance				875.10
				1,220.10	1,220.10

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

Hdfc Bank A/c No 211000177366 Book

1-Apr-16 to 31-Mar-17

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			3,232.42	
11-Jul-16 By	Sharad Kadakia Capital Account Journal <i>Ch. No. : Being amount transfered</i>		JV-3		3,232.42
				3,232.42	3,232.42

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

Hdfc Bank Escrow A/c No 00210350006719 Book

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :001128 Being chq received from Onora Hospitality p ltd towards rent</i>	Bank Receipt	BR-1	3,20,166.00	
	To Rajesh J Kadakia <i>Ch. No. :001127 Being chq received from Onora Hospitality p ltd towards rent</i>	Bank Receipt	BR-2	3,20,166.00	
25-Apr-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		4,26,856.00
5-May-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :000669 Being chq received from Onora Hopitality p ltd towards rent for the month</i>	Bank Receipt	BR-1	3,20,166.00	
25-May-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		1,06,690.00
29-Jun-16	To Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1	2,13,476.00	
30-Jun-16	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		2,13,476.00
1-Jul-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :001121 Being amount received from onora hospitality private limited towards rent April 2016</i>	Bank Receipt	BR-1	3,20,166.00	
21-Jul-16	To Rajesh J Kadakia <i>Ch. No. :001210 Being cheque received from onora hospitality pvt ltd</i>	Bank Receipt	BR-1	3,20,166.00	
	To Onora Hospitality Pvt Ltd <i>Ch. No. :001211 Being cheque received from Onora hospitality pvt ltd</i>	Bank Receipt	BR-2	3,20,166.00	
25-Jul-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
31-Jul-16	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		7,47,022.00
24-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000402 Being funds transfer from Kotak bank to HDFC bank for loan</i>	Contra	CON-1	2,13,679.00	
25-Aug-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-2		203.00

Carried Over

23,48,151.00 23,48,151.00

continued ...

Sharad J Kadakia

Hdfc Bank Escrow A/c No 00210350006719 Book : 1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,48,151.00	23,48,151.00
21-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000417 Being funds transfer from Kotak bank to HDFC bank Escrow A/c		CON-1	2,13,679.00	
25-Sep-16	By Hdfc Bank Loan (75 Lacs) Bank Payment Being ECS for the month		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra Being amount transfered		CON-1		203.00
8-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000429 Being funds transfer from Kotak bank to HDFC bank Escrow A/c		CON-1	2,50,000.00	
25-Oct-16	By Hdfc Bank Loan (75 Lacs) Bank Payment Being ECS for the month		BP-6		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra Being amount transfered		CON-1		36,524.00
				28,11,830.00	28,11,830.00

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

Hdfc Bank Loan (75 Lacs)
Ledger Account

1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				72,97,142.00
25-Apr-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being ECS for the month</i>	Bank Payment	BP-1	1,06,738.00	
25-May-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being ECS for the month</i>	Bank Payment	BP-1	1,06,738.00	
21-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Being ECS for the month</i>	Bank Payment	BP-2	1,06,738.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being ECS for the month</i>	Bank Receipt	BR-3		1,06,738.00
25-Jul-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being ECS for the month</i>	Bank Payment	BP-1	1,06,738.00	
29-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000383 Being cheque issued to HDFC Ltd.A/c.no.615392421 towards ECS for the month</i>	Bank Payment	BP-1	1,06,738.00	
25-Aug-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being ECS for the month</i>	Bank Payment	BP-1	1,06,738.00	
25-Sep-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being ECS for the month</i>	Bank Payment	BP-1	1,06,738.00	
8-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000433 Being cheque issued to HDFC Ltd towards loan</i>	Bank Payment	BP-1	70,82,017.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being ECS for the month</i>	Bank Payment	BP-6	1,06,738.00	
17-Mar-17	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		5,32,041.00
				79,35,921.00	79,35,921.00

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

Hemanth Kotak
Ledger Account

1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			4,37,241.00	
By	Closing Balance				4,37,241.00
				4,37,241.00	4,37,241.00

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

Income Tax Refund
Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1		15,10,929.00
31-Mar-17	To Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-19	15,10,929.00	
				15,10,929.00	15,10,929.00

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

Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company ltd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab</i>	Bank Payment	BP-11	17,648.00	
				17,648.00	
By	Closing Balance				17,648.00
				17,648.00	17,648.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on FDR -Kotak**

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		12,816.00
22-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		65,986.00
31-Mar-17	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-12		36,912.00
	By Accrued Interest Kotak <i>Being as per 26AS</i>	Journal	JV-13		3,740.00
					1,19,454.00
To	Closing Balance			1,19,454.00	
				1,19,454.00	1,19,454.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1		45,327.00
31-Mar-17	To Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-18	45,327.00	
				45,327.00	45,327.00

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

Interest on Sb - Axis Bank
Ledger Account

1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	By Axis Bank <i>Being interest received from 01-04-16 to 25-06-16</i>	Bank Receipt	BR-1		52.00
					52.00
	To Closing Balance			52.00	
				52.00	52.00

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

Interest on S.B HDFC
Ledger Account

1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Hdfc Bank A/c No 00421010002114 <i>Ch. No. : Being interest on SB account</i>	Bank Receipt	BR-2		1,600.00
30-Sep-16	By Hdfc Bank A/c No 00421010002114 <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2		633.00
31-Dec-16	By Hdfc Bank A/c No 00421010002114 <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2		623.00
1-Jan-17	By Hdfc Bank A/c No 00421560004503 <i>being credit interest capitalised</i>	Bank Receipt	BR-1		10.00
	By Hdfc Bank A/c No 00421560004503 <i>being credit interest capitalised</i>	Bank Receipt	BR-2		11.00
31-Mar-17	By Hdfc Bank A/c No 00421010002114 <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2		615.00
	By Hdfc Bank A/c No 00421560004503 <i>being credit interest capitalised</i>	Bank Receipt	BR-3		9.00
	By Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>being credit interest capitalised</i>	Bank Receipt	BR-4		346.00
					3,847.00
To	Closing Balance			3,847.00	
				3,847.00	3,847.00

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

Interest on Sb-Kotak
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being int 2611483678 01-04-16 to 30-06-16</i>	Bank Receipt	BR-1		10,580.00
30-Sep-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on sb sc from 01-07-16 to 30-09-16</i>	Bank Receipt	BR-1		7,897.00
31-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being interest on sb account</i>	Bank Receipt	BR-1		19,718.00
31-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being interest on sb ac</i>	Bank Receipt	BR-1		10,345.00
					48,540.00
To	Closing Balance			48,540.00	
				48,540.00	48,540.00

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

Interest on Secured Loans..
Ledger Account

1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :523124 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>		BR-1		573.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :523125 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>		BR-2		573.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :523123 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>		BR-3		573.00
21-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being ECS for the month</i>		BP-2	3,244.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being ECS for the month</i>		BR-3		3,244.00
29-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000383 Being cheque issued to HDFC Ltd.A/c.no.615392421 towards ECS for the month</i>		BP-1	3,324.00	
17-Mar-17	To Hdfc Bank Loan (75 Lacs) Journal <i>Being interest on secured loan</i>		JV-1	5,32,041.00	
				5,38,609.00	4,963.00
	By Closing Balance				5,33,646.00
				5,38,609.00	5,38,609.00

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

Interest on Services Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4	13,015.00	
1-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>	Bank Payment	BP-1	14,040.00	
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>	Bank Payment	BP-1	11,718.00	
				38,773.00	
By	Closing Balance				38,773.00
				38,773.00	38,773.00

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

Interest on Unsecured Loans
Ledger Account

1-Apr-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To Kokila R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-2	21,822.00	
	To Urvish R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-4	19,397.00	
30-Sep-16	To Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	
	To Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @12% for 92 days</i>	Journal	JV-2	25,151.00	
	To Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-3	30,247.00	
22-Dec-16	To Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	
	To Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @12%</i>	Journal	JV-2	30,247.00	
	To Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @18%</i>	Journal	JV-3	34,027.00	
31-Mar-17	To Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-1	33,288.00	
	To Urvish R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @12%</i>	Journal	JV-2	29,589.00	
	To Rasiklal S Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-3	33,288.00	
				3,25,110.00	
By	Closing Balance				3,25,110.00
				3,25,110.00	3,25,110.00

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

ITR Filing Fees
Ledger Account

1-Apr-16 to 31-Mar-17

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1	1,10,400.00	
				1,10,400.00	
	By Closing Balance				1,10,400.00
				1,10,400.00	1,10,400.00

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

Janardhan Prasad on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To Cash <i>Being cash paid to Janardhan Prasad towards advance payment for Granite work lift lower basement</i>	Cash Payment	CP-2	2,000.00	
6-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material</i>	Bank Payment	BP-1	1,000.00	
	By Repairs & Maintenance Greens Towers <i>Being amt credited to Janardhan prasad towards Granite work lift lower basement</i>		JV-1		3,000.00
				3,000.00	3,000.00

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

JMK GEC Realtors P Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

Page 51
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,97,32,622.83	
10-Apr-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
20-Apr-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000093 Being cheque received from JMK GEC Realtors P Ltd</i>		BR-1		10,00,000.00
10-May-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
25-May-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000142 Being cheque received from JMKGEC</i>		BR-1		25,00,000.00
9-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :000144 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		9,75,000.00
10-Jun-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
21-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000358 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		4	10,00,000.00	
1-Jul-16	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Ch. No. :754339 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		BP-1	1,00,000.00	
10-Jul-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000376 being cheque issued to JMKGEC Realtors Pvt Ltd</i>		BP-3	10,00,000.00	
	Carried Over			8,69,31,042.83	44,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,31,042.83	44,75,000.00
20-Jul-16	By Kokila R Mody <i>Being interest paid on our behalf</i>	Journal	JV-1		21,822.00
	By Urvish R Mody <i>Being interest paid on our behalf</i>	Journal	JV-3		19,397.00
22-Jul-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000169 being cheque received from JMKGEC Kotak bank</i>		BR-1		11,50,000.00
25-Jul-16	To Rasiklal S Mody <i>Being loan amount received on my behalf</i>	Journal	JV-1	7,50,000.00	
10-Aug-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
10-Sep-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
26-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000421 Being cheque issued to JMK GEC Realtors Pvt Ltd towards capital</i>		BP-2	4,00,000.00	
8-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. : 000182 Being cheque received from JMK GeC Realtors P Ltd</i>		BR-1		28,00,000.00
10-Oct-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
20-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. : 000181 Being cheque received from JMK GeC Realtors P Ltd</i>		BR-1		30,00,000.00
4-Nov-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000186 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		2,00,000.00
10-Nov-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	67,193.00	
	Carried Over			9,32,46,655.83	1,16,66,219.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,46,655.83	1,16,66,219.00
10-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
20-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000196 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		3,00,000.00
10-Jan-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
8-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000206 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		6,50,000.00
10-Feb-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
1-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000521 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		BP-1	32,00,000.00	
10-Mar-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				10,14,77,882.83	1,26,16,219.00
By	Closing Balance				8,88,61,663.83
				10,14,77,882.83	10,14,77,882.83

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

JMKGEC Realtors PVT Ltd - Share Capital
Ledger Account

1-Apr-16 to 31-Mar-17

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			99,990.00	
By	Closing Balance				99,990.00
				99,990.00	99,990.00

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

Jyothi Light House
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11 -2016 Po.no38301 dtd:10-9-2016</i>		JV-3		8,244.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		BP-4	8,244.00	
				8,244.00	8,244.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Kadakia Modi Housing**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,11,70,902.53	
16-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :005225 Being cheque received from Kadakia And Modi Housing</i>		BR-1		1,32,500.00
1-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :005381 Being cheque received Kadakia Modi Housing</i>		BR-1		29,000.00
				1,11,70,902.53	1,61,500.00
	By Closing Balance				1,10,09,402.53
				1,11,70,902.53	1,11,70,902.53

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

K Kishore Kumar
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000440 Being cheque issued to K. Kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2	4,000.00	
	By Repairs & Maintenance Greens Towers <i>Being amount credited to K Kishore kumar towards coloumn and ramp place grouting point</i>	Journal	JV-2		4,000.00
				4,000.00	4,000.00

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

Kokila R Mody
Ledger Account

1-Apr-16 to 31-Mar-17

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :Rtgs Being amount received towards loan @ 18% interest every quarter</i>	Bank Receipt	BR-2		7,50,000.00
20-Jul-16	To JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-1	21,822.00	
	By Interest on Unsecured Loans <i>Being interest upto 30-06-2016</i>	Journal	JV-2		21,822.00
30-Sep-16	By Interest on Unsecured Loans <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1		34,027.00
22-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000458 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Bank Payment	BP-1	34,027.00	
22-Dec-16	By Interest on Unsecured Loans <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1		34,027.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000501 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Bank Payment	BP-4	34,027.00	
31-Mar-17	By Interest on Unsecured Loans <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-1		33,288.00
				89,876.00	8,73,164.00
	To Closing Balance			7,83,288.00	
				8,73,164.00	8,73,164.00

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

Kotak Escrow A/c No 2611487294 Book

1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,22,759.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,22,759.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,94,728.00	
10-Apr-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
4-May-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,94,728.00	
5-May-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,22,759.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,22,759.00
10-May-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
31-May-16	To Interest on Secured Loans.. <i>Ch. No. :523124 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>	Bank Receipt	BR-1	573.00	
	To Interest on Secured Loans.. <i>Ch. No. :523125 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>	Bank Receipt	BR-2	573.00	
	To Interest on Secured Loans.. <i>Ch. No. :523123 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>	Bank Receipt	BR-3	573.00	
7-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,23,618.50
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,94,728.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,23,618.50
Carried Over				95,85,903.00	70,36,693.00

continued ...

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,85,903.00	70,36,693.00
8-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>		CON-1	3,00,000.00	
9-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		12,75,000.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000144 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	9,75,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :000314 Being cheque received from Rajesh J Kadakia</i>		BR-2	6,00,000.00	
	To SDNMJK Realty Pvt.Ltd. - Loan Bank Receipt <i>Ch. No. :000159 Being cheque received from SDNMJK Realty Pvt Ltd</i>		BR-3	6,75,000.00	
	By Rajesh J Kadakia Bank Payment <i>Being auto transfer</i>		BP-1		12,75,000.00
10-Jun-16	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-3		1,00,790.00
14-Jun-16	To Rajesh J Kadakia Bank Receipt <i>Being rent received</i>		BR-1	9,550.00	
	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-2	9,550.00	
6-Jul-16	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-1	32,13,828.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		3,41,859.00
	By Rajesh J Kadakia Bank Payment <i>Being auto transfer</i>		BP-1		3,41,859.00
10-Jul-16	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-3		1,00,790.00
8-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :, being funds transfered.</i>		CON-1		3,32,309.00
	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-1	32,13,828.00	
	By Rajesh J Kadakia Bank Payment <i>Being auto transfer</i>		BP-1		3,32,309.00
10-Aug-16	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-3		23,14,034.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being loan emi for the month</i>		BP-4		1,34,386.00
	Carried Over			1,85,82,659.00	1,84,81,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,82,659.00	1,84,81,869.00
10-Aug-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
8-Sep-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
9-Sep-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
10-Sep-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
5-Oct-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
10-Oct-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
5-Nov-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
7-Nov-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,32,309.00
10-Nov-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
5-Dec-16	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
7-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,32,309.00
9-Dec-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
10-Dec-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,34,386.00
	Carried Over			3,14,37,971.00	2,90,23,147.00

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Apr-16 to 31-Mar-17

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,37,971.00	2,90,23,147.00
10-Dec-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
6-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,22,478.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	95,080.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	34,04,006.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		5,22,478.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	95,080.00	
10-Jan-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
7-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
8-Feb-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	34,04,006.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Feb-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
6-Mar-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
7-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
8-Mar-17	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Mar-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				4,18,40,149.00	4,18,40,149.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-16 to 31-Mar-17

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,66,061.55	
1-Apr-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000315 Being chq issued to G Mannem towards removing of maiterial uper beasement and cleaning work</i>		BP-1		770.00
4-Apr-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,22,759.00	
6-Apr-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line</i>		BP-1		19,250.00
12-Apr-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-1		21,878.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-2		3,508.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016</i>		BP-3		6,000.00
18-Apr-16	By Service Tax @14% Bank Payment <i>Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3-16</i>		BP-1		9,62,072.00
20-Apr-16	By Electricity Charges Bank Payment <i>Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016</i>		BP-1		10,515.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000093 Being cheque received from JMK GEC Realtors P Ltd</i>		BR-1	10,00,000.00	
21-Apr-16	To Bhagwati Steel Tubes Bank Receipt <i>Ch. No. 000317 Being chq reversal</i>		BR-1	8,347.50	
	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. 000317 Being chq reversal Being chq issued to Bhagwati Steel Tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		BP-1		8,347.50
	By Cash Contra <i>Ch. No. :000306 being cheque enchased</i>		CON-1		15,000.00
28-Apr-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000318 being chq issued to G Mannem towards leveling from Mokasha Hotel to SM Modi Complex with JCB on 24-4-16 from 6.30 am to 14.30 total 8 hrs @850</i>		BP-1		3,400.00
Carried Over				15,97,168.05	10,50,740.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,168.05	10,50,740.50
28-Apr-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor</i>		BP-2		1,170.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000320 Being chq issued to Janardhan prasad towards Granite repair and paver work front of Main gate and reception near granite fixing</i>		BP-3		850.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000321 Being chq issued to G Mannem towards exction outside gate for removing mud for CC road work</i>		BP-4		975.00
2-May-16	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000322 Being chq issued to Sunil kumar sinha towards salary for the month of April,016</i>		BP-1		6,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000326 Being chq issued to L Bhasker towards salary for the month of April,016</i>		BP-2		3,500.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000324 Being chq issued to Devender Gukuldas Mehta towards rent for the month</i>		BP-3		8,750.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000325 being chq issued to shobha towards Painting work at Guest house</i>		BP-4		880.00
3-May-16	To Urvish R Mody Bank Receipt <i>Ch. No. :Rtgs Being amount received towards loan @ 10% interest every quarter</i>		BR-1	10,00,000.00	
	To Kokila R Mody Bank Receipt <i>Ch. No. :Rtgs Being amount received towards loan @ 18% interest every quarter</i>		BR-2	7,50,000.00	
5-May-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c Bank Payment <i>Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material</i>		BP-1		1,000.00
9-May-16	By Cash Contra <i>Ch. No. :000330 Being cheque encashed</i>		CON-1		2,00,000.00
10-May-16	By Electricity Charges Bank Payment <i>Ch. No. :000309 Being chq issued towards electricity bill s.no. HZ004946 USC 100133754</i>		BP-1		5,309.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware towards 60% material payment (Guest house)</i>		BP-2		40,500.00
11-May-16	By Fixed Deposit - Kotak Bank Payment <i>Being fixed deposit</i>		BP-1		17,50,000.00
	Carried Over			36,69,927.05	30,69,674.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,69,927.05	30,69,674.50
12-May-16	By Modi Properties & Investements P Ltd Bank Payment <i>chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1		3,508.00
	By Modi Properties & Investements P Ltd Bank Payment <i>chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2		21,876.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate</i>		BP-3		1,285.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front</i>		BP-4		3,600.00
13-May-16	By Printing & Stationery Bank Payment <i>Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges</i>		BP-1		650.00
23-May-16	By Manohari Vatsavai Payment <i>Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment</i>		1		25,00,000.00
25-May-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000142 Being cheque received from JMKGEC</i>		BR-1	25,00,000.00	
3-Jun-16	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000340 Being che issued to sunil kumar sinha towards salary for the month of May,016</i>		BP-1		6,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000341 Being chq issued to L Bhasker towards salary for the month of May,016</i>		BP-2		3,500.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000342 Being chq issued to Devender Gokuldas Mehta towards rent for the month of May,016</i>		BP-3		8,750.00
7-Jun-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,23,618.50	
8-Jun-16	By Kotak Escrow A/c No 2611487294 Contra <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>		CON-1		3,00,000.00
9-Jun-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	12,75,000.00	
13-Jun-16	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. :000344 being cheque issued to Bhagwati Steel tubes towards steel other ms round pipe other kgs 80 mm b class 01 length againt bill no.639 & dtd:11-1-2016 vide Po.no.33906 dtd:13-1-2016</i>		BP-1		1,260.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000345 Being cheque issued to Mahavir Glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>		BP-2		27,000.00
	Carried Over			77,68,545.55	59,47,103.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,68,545.55	59,47,103.50
13-Jun-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. 000346 Being cheque issued to commissioner GHMC towards property tax for the first half year 2016-17 towards Ptin no.1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>		BP-3		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-4		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000348 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-5		1,07,377.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000349 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>		BP-6		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-7		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000351 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-8		1,13,786.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-9		1,50,344.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000353 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180502934 door No.5-4-187/5/15,16&17 SM Complex</i>		BP-10		1,08,238.00
	By Insurance Bank Payment <i>Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insurence Company ltd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab</i>		BP-11		17,648.00
To	Mahaveer Glass Plywood Hardware Bank Receipt <i>Being cancelled cheque reissued</i>		BR-1	27,000.00	
	Carried Over			77,95,545.55	66,58,424.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,95,545.55	66,58,424.50
21-Jun-16	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000354 Being cheque issued to Sri balaji enterprises towards purchase of SS cylinder for green towers vide billno.670 dtd:9-6-2016</i>		BP-1		771.50
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000356 Being cheque issued to G Mannem towards repairs and maintenance for removing tree and store room cleaning</i>		BP-2		875.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000357 being cheque issued to Anil Kumar towards fire safety work at green towers as advance</i>		BP-3		5,000.00
	By JMK GEC Realtors P Ltd Payment <i>Ch. No. :000358 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		4		10,00,000.00
22-Jun-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000359 Being cheque issued to MPIPL towards management supervision charges vide billno.030 dtd:31-5-2016</i>		BP-1		21,878.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000360 Being cheque issued to MPIPL towards management supervision charges vide bill no.024 dtd:31-5-2016</i>		BP-2		3,508.00
25-Jun-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000361 being cheque issued to D. Yadagiri towards plumbing at guest house maneera water line repair with excavation and removing GI pipe and fixing</i>		BP-2		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000362 Being cheque issued to D. Yadagiri towards command fitting of east bathroom and other repair work</i>		BP-3		500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000363 being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall fire safety work</i>		BP-4		525.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000364 being cheque issued to Anil Kumar towards fire safety work at green towers</i>		BP-5		20,000.00
29-Jun-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000365 Being cheque issued to G. Mannem towards JCB leveling of road justa hostel front side</i>		BP-1		3,600.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000366 Being cheque reissued to Mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>		BP-2		27,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000367 being cheque issued to MPIPL towards reimbersement of short services tax payment for IV Quarter for the Fy-15-16</i>		BP-3		333.00
	Carried Over			77,95,545.55	77,43,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,95,545.55	77,43,665.00
30-Jun-16	By TDS - Kotak Bank Payment <i>WTax Pd2611483678:30-06-16 to 30.06.16</i>		BP-1		3,269.00
	To Interest on Sb-Kotak Bank Receipt <i>Being int 2611483678 01-04-16 to 30-06-16</i>		BR-1	10,580.00	
1-Jul-16	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000368 Being che issued to sunil kumar sinha towards salary for the month of June16</i>		5		6,000.00
	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month of June16</i>		6		3,500.00
	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000370 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of June 2016</i>		7		8,750.00
6-Jul-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,41,859.00	
	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards hire charges leveling at justa hostel front side from S.complex to proskher hostel at night</i>		BP-2		3,600.00
9-Jul-16	By Cash Contra <i>Ch. No. :000372 being cheque encashed</i>		CON-1		5,000.00
13-Jul-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000373 being cheque issued to G Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1		1,350.00
	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000374 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2		2,100.00
	By Cash Contra <i>Ch. No. :000375 being cheque encashed</i>		CON-1		13,500.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Ch. No. :000376 being cheque issued to JMKGEC Realtors Pvt Ltd</i>		BP-3		10,00,000.00
	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. :000377 being cheque issued for Fixed Deposit</i>		BP-4		5,00,000.00
15-Jul-16	To Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1	15,75,000.00	
21-Jul-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000378 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1		3,500.00
	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-2		2,16,720.00
	To Hdfc Bank Loan (75 Lacs) Bank Receipt <i>Being ECS for the month</i>		BR-3	2,16,720.00	
	Carried Over			99,39,704.55	95,10,954.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,39,704.55	95,10,954.00
22-Jul-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000379 Being chque issued to management supervision charges for the month of June 2016</i>		BP-1		25,497.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000169 being cheque received from JMKGEC Kotak bank</i>		BR-1	11,50,000.00	
29-Jul-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Ch. No. :000383 Being cheque issued to HDFC Ltd.A/c.no.615392421 towards ECS for the month</i>		BP-1		2,16,800.00
	By Anand Jyothi Babu (Civil) - Job Work Bank Payment <i>Ch. No. :000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges</i>		BP-2		2,500.00
1-Aug-16	By Godown Rent Bank Payment <i>Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>		BP-1		8,750.00
	By Salary Bank Payment <i>Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of Aug 16</i>		BP-2		3,500.00
	By Salary Bank Payment <i>Ch. No. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16</i>		BP-3		6,000.00
	By Cash Contra <i>Ch. No. :000389 Being cheque encashed</i>		CON-1		10,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>		BP-4		8,77,491.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649</i>		BP-5		257.00
8-Aug-16	To Kotak Escrow A/c No 2611487294 Contra <i>Ch. No. :, being funds transfered.</i>		CON-1	3,32,309.00	
10-Aug-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material</i>		BP-1		350.00
	By SVR Pumps Bank Payment <i>Ch. No. :000394 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>		BP-2		5,250.00
13-Aug-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage</i>		BP-1		2,000.00
	Carried Over			1,14,22,013.55	1,06,69,349.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,22,013.55	1,06,69,349.00
13-Aug-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-</i>		BP-2		700.00
20-Aug-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000397 Being cheque issued to MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016</i>		BP-1		3,524.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000398 Being cheque issued to MPIPL towards management supervision charges videbilno.058 dtd:28-7-2016</i>		BP-2		21,973.00
24-Aug-16	By Hdfe Bank Escrow A/c No 00210350006719 Contra <i>Ch. No. :000402 Being funds transfer from Kotak bank to HDFC bank for loan</i>		CON-1		2,13,679.00
25-Aug-16	By SL Infra Bank Payment <i>Ch. No. :000401 being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016Po.no.35848 dtd:30-4-2016</i>		BP-2		9,900.00
	To Axis Bank Contra <i>Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016</i>		CON-1	5,239.41	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000403 Being cheque issued to Srikanth Jena towards fixing of commodes W/C and pillar cock removing fixing new one 6nos dtd:18-8-2016</i>		BP-4		1,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000404 Being cheque issued to B. Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing for removing</i>		BP-5		1,000.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000405 being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payment of their billno.647 dtd:25-8-2016</i>		BP-6		10,731.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :00720 Being stale cheque reversed</i>		BP-7		329.00
	To Repairs & Maintenance Greens Towers Bank Receipt <i>Ch. No. :000249 Being stale cheque received</i>		BR-1	750.00	
1-Sep-16	By Cash Contra <i>Ch. No. :000385 Being cheque encashed</i>		CON-1		10,000.00
	By Cash Contra <i>Ch. No. :000406 being cheque encashed</i>		CON-2		13,500.00
2-Sep-16	By Godown Rent Bank Payment <i>Ch. No. :000407 Being chq issued to Devender Gokuldas mehta towards rent for the month Aug 2016</i>		BP-1		8,750.00
	Carried Over			1,14,28,002.96	1,09,64,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,002.96	1,09,64,435.00
2-Sep-16	By Salary <i>Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month of Aug 16</i>	Bank Payment	BP-2		3,500.00
	By Salary <i>Ch. No. :000409 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16</i>	Bank Payment	BP-3		6,000.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000410 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>	Bank Payment	BP-4		750.00
9-Sep-16	To Kotak Escrow A/c No 2611487294 <i>Ch. No. :, being funds transferred.</i>	Contra	CON-1	3,32,309.00	
16-Sep-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000411 Being cheque issued to MPIPL towards management supervision charges against bilno.068 and 072</i>	Bank Payment	BP-1		25,497.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000412 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>	Bank Payment	BP-2		400.00
	By The Watermarks <i>Ch. No. :000413 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9 -2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3		27,880.00
	By Cash <i>Ch. No. :000415 being cheque encashed</i>	Contra	CON-1		13,500.00
20-Sep-16	By Cash <i>Ch. No. :000416 Being cheque encashed</i>	Contra	CON-1		10,000.00
21-Sep-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Ch. No. :000417 Being funds transfer from Kotak bank to HDFC bank Escrow A/c</i>	Contra	CON-1		2,13,679.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000418 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers</i>	Bank Payment	BP-1		7,500.00
	By K Kishore Kumar <i>Ch. No. :000440 Being cheque issued to K. Kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2		4,000.00
26-Sep-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000420 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>	Bank Payment	BP-1		800.00
	By JMK GEC Realtors P Ltd <i>Ch. No. :000421 Being cheque issued to JMK GEC Realtors Pvt ltd towards capital</i>	Bank Payment	BP-2		4,00,000.00
30-Sep-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000422 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>	Bank Payment	BP-1		650.00
	Carried Over			1,17,60,311.96	1,16,78,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,60,311.96	1,16,78,591.00
30-Sep-16	To Interest on Sb-Kotak <i>Being interest on sb sc from 01-07-16 to 30-09-16</i>	Bank Receipt	BR-1	7,897.00	
	By TDS - Kotak <i>Ch. No. :Being tds on interest received</i>	Bank Payment	BP-2		2,440.00
3-Oct-16	By Godown Rent <i>Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000424 Being chq issued to L Bhasker towards salary for the month of Sep 16</i>	Bank Payment	BP-2		3,500.00
	By Salary <i>Ch. No. :000425 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16</i>	Bank Payment	BP-3		6,000.00
	By Cash <i>Ch. No. :000426 being cheque encashed</i>	Contra	CON-1		13,500.00
	To Income Tax Refund <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1	15,42,250.00	
5-Oct-16	To Kotak Escrow A/c No 2611487294 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1	3,32,309.00	
6-Oct-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000427 Being cheque issued to MPIPL towards mgmt charges vide bilno.087 &083</i>	Bank Payment	BP-1		25,497.00
7-Oct-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000428 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divide 2nos @350/-=700 +transportcharges</i>	Bank Payment	BP-1		900.00
8-Oct-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Ch. No. :000429 Being funds transfer from Kotak bank to HDFC bank Escrow A/c</i>	Contra	CON-1		2,50,000.00
	By Hdfc Bank Loan (75 Lacs) <i>Ch. No. :000433 Being cheque issued to HDFC Ltd towards loan</i>	Bank Payment	BP-1		70,82,017.00
	To JMK GEC Realtors P Ltd <i>Ch. No. : 000182 Being cheque received from JMK GeC Realtors P Ltd</i>	Bank Receipt	BR-1	28,00,000.00	
	To Onora Hospitality Pvt Ltd <i>Ch. No. :001228 Being cheque received from onora hospitality pvtltd for the month of June 2016 details at back of cheque</i>	Bank Receipt	BR-2	3,21,697.00	
20-Oct-16	To JMK GEC Realtors P Ltd <i>Ch. No. : 000181 Being cheque received from JMK GeC Realtors P Ltd</i>	Bank Receipt	BR-1	30,00,000.00	
	Carried Over			1,97,64,464.96	1,90,71,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,64,464.96	1,90,71,195.00
21-Oct-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreting CL road foot path front side of gate and shifting Material from inside</i>		BP-1		2,200.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>		BP-2		500.00
25-Oct-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10-2016</i>		BP-1		29,732.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10-2016</i>		BP-2		10,028.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10-2016</i>		BP-3		6,345.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10-2016</i>		BP-4		2,504.00
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001267 Being cheque received from Onara hospptality private limited towards rent for the month of July 2016</i>		BR-1	2,29,784.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000438 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work</i>		BP-5		800.00
1-Nov-16	By Service Tax @14% Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1		9,64,035.00
	By Andhra Pupms & Motors Bank Payment <i>Ch. No. :000440 Being cheque issued to Andhra Pupms & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>		BP-2		4,097.50
2-Nov-16	By Godown Rent Bank Payment <i>Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards rent for the month Oct 2016</i>		BP-1		8,750.00
	By Salary Bank Payment <i>Ch. No. :000442 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Oct 16</i>		BP-2		6,000.00
	Carried Over			1,99,94,248.96	2,01,06,186.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,94,248.96	2,01,06,186.50
2-Nov-16	By Salary <i>Ch. No. :000443 Being cheque issued to L Bhasker towards salary for the month of Oct 16</i>	Bank Payment	BP-3		3,500.00
	By Anand Jyothi Babu (Civil) - Job Work <i>Ch. No. :000444 Being cheque issued to Anand Jyothi Babu towards advance for water proofing work</i>	Bank Payment	BP-4		2,500.00
	By Cash <i>Ch. No. :000445 Being cheque encashed</i>	Contra	CON-1		15,000.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000446 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>	Bank Payment	BP-5		1,750.00
4-Nov-16	To JMK GEC Realtors P Ltd <i>Ch. No. :000186 Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	2,00,000.00	
7-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0315 dtd:20-10-2016</i>	Bank Payment	BP-1		2,894.00
	By Ganesh Tube Traders <i>Ch. No. :000449 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>	Bank Payment	BP-2		30,782.00
	By Ganesh Tube Traders <i>Ch. No. :000450 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CRO320 & CRO316</i>	Bank Payment	BP-3		10,396.00
	By Ganesh Tube Traders <i>Ch. No. :000451 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>	Bank Payment	BP-4		6,346.00
	By Ganesh Tube Traders <i>Ch. No. :000452 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>	Bank Payment	BP-5		2,504.00
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	3,32,309.00	
11-Nov-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10-2016</i>	Bank Payment	BP-1		25,497.00
14-Nov-16	By ITR Filing Fees <i>Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1		1,10,400.00
16-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>	Bank Payment	BP-1		33,794.00
	Carried Over			2,05,26,557.96	2,03,51,549.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,26,557.96	2,03,51,549.50
17-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>	Bank Payment	BP-1		3,557.00
22-Nov-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :000725 Being cheque recived from onora hospitality pvt ltd towards rent for the month of Aug 2016</i>	Bank Receipt	BR-1	2,29,784.00	
	By Kokila R Mody <i>Ch. No. :000458 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Bank Payment	BP-1		34,027.00
	By Urvish R Mody <i>Ch. No. :000459 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-2		30,247.00
	By Rasiklal S Mody <i>Ch. No. :000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days</i>	Bank Payment	BP-3		25,151.00
25-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000461 Being cheque issued to Ganesh Tube traders towards full & final payment against billno.CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>	Bank Payment	BP-1		96,372.00
	By Rajadhani Tiles Company <i>Ch. No. :000462 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>	Bank Payment	BP-2		16,030.00
	By R.Anand Kishore <i>Ch. No. :000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work</i>	Bank Payment	BP-3		6,600.00
	By Jyothi Light House <i>Ch. No. :000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>	Bank Payment	BP-4		8,244.00
30-Nov-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000469 Being cheque issued to MPIPL towards management supervision charges vide billno.122 &118</i>	Bank Payment	BP-1		25,497.00
	By Kothari Fire Safety Equipments <i>Ch. No. :000468 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2-12-2016</i>	Bank Payment	BP-2		45,150.00
1-Dec-16	By Cash <i>Ch. No. :000454 Being cheque encashed</i>	Contra	CON-1		20,000.00
	Carried Over			2,07,56,341.96	2,06,62,424.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-16 to 31-Mar-17

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,56,341.96	2,06,62,424.50
2-Dec-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000466 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumption fixed 2500/-</i>		BP-1		1,250.00
	By Godown Rent Bank Payment <i>Ch. No. :000470 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>		BP-2		8,750.00
	By Salary Bank Payment <i>Ch. No. :000472 Being cheque issed to L Bhasker towards salary for the month of Nov 16</i>		BP-3		3,500.00
7-Dec-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,32,309.00	
8-Dec-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000473 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1		4,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000474 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2		5,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000475 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3		2,500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000476 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4		750.00
10-Dec-16	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000477 Being cheque issued to kokila ben kadakia</i>		BP-1		2,47,500.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2016</i>		BP-2		27,000.00
13-Dec-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. 000479 Being cheque issued to commissioner GHMC towards property tax for the II half year 2016-17 towards Ptin no. 1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>		BP-1		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. 000480 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-2		1,082.00
	Carried Over			2,10,88,650.96	2,09,65,089.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,88,650.96	2,09,65,089.50
13-Dec-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000481 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-3		1,07,376.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000482 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>		BP-4		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000483 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-5		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000484 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-6		1,13,786.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000485 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-7		1,50,343.00
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :0001365 Being chque recived from onora hospitality pvt ltd towards rent for the month of Sep 2016</i>		BR-1	2,29,784.00	
16-Dec-16	To Kadakia Modi Housing Bank Receipt <i>Ch. No. :005225 Being cheque received from Kadakia And Modi Housing</i>		BR-1	1,32,500.00	
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000486 being cheque issued commissioner GHMC towards property tax for SM complex Ptin no.1180502934 Door No.5-4-187/5/15,16&17 for II Half year tax</i>		BP-1		1,08,237.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000487 being cheque issued to K. Kishore towards submersible pump fixing at lower basement 1500 lumpson fixed</i>		BP-2		900.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000488 Bieng cheque issued to P. Praveen kumar towards rod fixing at terrace and welding and electric work</i>		BP-3		750.00
20-Dec-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000196 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	3,00,000.00	
22-Dec-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000498 Being cheque issued to MPIPL towards management supervision charges vide billno.133&137</i>		BP-1		25,497.00
	Carried Over			2,17,50,934.96	2,16,83,738.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,50,934.96	2,16,83,738.50
22-Dec-16	By Rasiklal S Mody <i>Ch. No. :000503 being cheque issued to Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12-16</i>	Bank Payment	BP-2		34,027.00
	By Urvish R Mody <i>Ch. No. :000500 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-3		30,247.00
	By Kokila R Mody <i>Ch. No. :000501 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Bank Payment	BP-4		34,027.00
	By Ganesh Tube Traders <i>Ch. No. :000502 being cheque issued to ganesh tube traders towards full & final payment against credit balance till 22-12-2016</i>	Bank Payment	BP-5		39,190.00
31-Dec-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area</i>	Bank Payment	BP-1		750.00
	To Interest on Sb-Kotak <i>Ch. No. : Being interest on sb account</i>	Bank Receipt	BR-1	19,718.00	
	By TDS - Kotak <i>Ch. No. : Being tds</i>	Bank Payment	BP-2		6,093.00
1-Jan-17	By Godown Rent <i>Ch. No. :000496 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000497 Being cheque issued to L Bhasker towards salary for the month of Dec 2016</i>	Bank Payment	BP-2		3,500.00
	By Rajesh J Kadakia <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016 on your behalf</i>	Bank Payment	BP-3		8,750.00
4-Jan-17	To Onora Hospitality Pvt Ltd <i>Ch. No. :001395 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	By Salary <i>Ch. No. :000490 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16</i>	Bank Payment	BP-1		3,000.00
5-Jan-17	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000491 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>	Bank Payment	BP-1		2,500.00
6-Jan-17	By Repairs & Maintenance Greens Towers <i>Ch. No. :000493 Being cheque issued to R Anand Kishore towards civil & plastering work at terrace, fire safety and pavers repairing work</i>	Bank Payment	BP-1		2,000.00
	Carried Over			2,20,00,436.96	2,18,56,572.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-16 to 31-Mar-17

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,00,436.96	2,18,56,572.50
6-Jan-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,22,478.00	
7-Jan-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000505 Being cheque issued to R Anand Kishore towards civil, plastering at terrace fire safety and paver repairing charges</i>		BP-1		2,000.00
18-Jan-17	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000506 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
30-Jan-17	By Service Tax @14% Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1		8,92,771.00
31-Jan-17	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1	5,12,816.00	
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000463 Being cheque issued to Rajesh Jayanthilal kadakia towards Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		BP-1		19,405.00
3-Feb-17	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000508 being cheque issued to MPIPL towards Management supervision charges for the month of Jan ' 17 against Bills No:- 151; 158; & 147 Dt:- 30.01.17</i>		BP-1		28,189.00
4-Feb-17	By Salary Bank Payment <i>Ch. No. :000509 Being cheque issued to L Bhasker towards salary for the month of Jan -16</i>		BP-1		3,500.00
	By Salary Bank Payment <i>Ch. No. :000510 Being cheque issued to Sanjeev rao arempula towards salary for the month of Jan-16</i>		BP-2		3,000.00
	By Godown Rent Bank Payment <i>Ch. No. :000511 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jan-16</i>		BP-3		8,750.00
5-Feb-17	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000512 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
7-Feb-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001434 Being cheque received from Onora Hospitality pvt ltd</i>		BR-1	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
8-Feb-17	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000206 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	6,50,000.00	
	Carried Over			2,43,42,912.96	2,28,41,187.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,42,912.96	2,28,41,187.50
17-Feb-17	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :000513 Being cheque issued to Rajadhani Tiles Co</i>		BP-1		8,590.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :000516 Being cheque issued to Rajadhani Tiles Co</i>		BP-2		13,847.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000515 Being cheque issued to V Balreddy towards guest house light cleaning work</i>		BP-3		200.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000519 Being cheque issued to P Anil Kumat toeards 50% advance payment for installation of diesel pumps against po. no.41464</i>		BP-4		12,500.00
22-Feb-17	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1	18,15,986.00	
27-Feb-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000522 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>		BP-1		450.00
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000523 Being cheque issued to MPIPL towards reimburentment of K Sravan Kumar happy card on account</i>		BP-2		1,808.00
1-Mar-17	By JMK GEC Realtors P Ltd Bank Payment <i>Ch. No. :000521 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		BP-1		32,00,000.00
	To Kadakia Modi Housing Bank Receipt <i>Ch. No. :005381 Being cheque received Kadakia Modi Housing</i>		BR-1	29,000.00	
3-Mar-17	By Salary Bank Payment <i>Ch. No. :000524 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>		BP-1		3,500.00
	By Godown Rent Bank Payment <i>Ch. No. :000525 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Feb-16</i>		BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000526 Being cheque issued to Kakilaben J Kadakia</i>		BP-3		13,500.00
7-Mar-17	By Kothari Fire Safety Equipments Bank Payment <i>Ch. No. :000527 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>		BP-1		1,80,600.00
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001486 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
17-Mar-17	To Hdfc Bank A/c No 00210350006726 Contra <i>Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		CON-1	5,00,000.00	
	Carried Over			2,73,45,080.96	2,62,84,932.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,45,080.96	2,62,84,932.50
17-Mar-17	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>		BP-2		165.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000530 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>		BP-3		18,807.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>		BP-5		300.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171</i>		BP-6		26,844.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000534 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof tiles cleaning work</i>		BP-7		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest</i>		BP-8		2,100.00
28-Mar-17	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1		5,00,000.00
	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-2		4,00,000.00
31-Mar-17	By Salary Bank Payment <i>Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17</i>		BP-1		3,500.00
	By Godown Rent Bank Payment <i>Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17</i>		BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia</i>		BP-3		13,500.00
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>		BP-4		246.00
	By TDS - Kotak Bank Payment <i>Ch. No. : Being tds on interest on sb ac</i>		BP-5		3,197.00
	To Interest on Sb-Kotak Bank Receipt <i>Ch. No. : Being interest on sb ac</i>		BR-1	10,345.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>		BP-6		3,250.00
	Carried Over			2,73,55,425.96	2,72,66,841.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-16 to 31-Mar-17

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,55,425.96	2,72,66,841.50
31-Mar-17	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000531 Being cheque issued to MPPL towards full & final payment against their bill.no.185 & 189</i>		BP-7		26,844.00
	By Praful Sanitary Bank Payment <i>Ch. No. :000548 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11894 & 12066</i>		BP-8		8,754.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.4586</i>		BP-9		760.00
				2,73,55,425.96	2,73,03,199.50
By	Closing Balance				52,226.46
				2,73,55,425.96	2,73,55,425.96

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

Kothari Fire Safety Equipments
Ledger Account

1-Apr-16 to 31-Mar-17

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000468 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2-12-2016</i>	Bank Payment	BP-2	45,150.00	
24-Jan-17	By Repairs & Maintenance Greens Towers <i>Being purchase of diesel pump, batteries, diesel tank float vide bill.no.618</i>	Journal	JV-1		2,25,750.00
7-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000527 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>	Bank Payment	BP-1	1,80,600.00	
				2,25,750.00	2,25,750.00

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Apr-16 to 31-Mar-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR-2		100.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>		BP-2	100.00	
				100.00	100.00

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By Sonata Software Ltd <i>Main Building Rent for the month of Jun'16</i>	Sales	SJK/007/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of Jun'16</i>	Sales	SJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Jun'16</i>	Sales	SJK/009/2016-17		1,531.00
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of Jul'16</i>	Sales	SJK/010/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of Jul'16</i>	Sales	SJK/011/2016-17		132.00
28-Jul-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/012/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4	9,929.00	
31-Aug-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/015/2016-17		1,094.00
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	96.00	
Carried Over				10,249.00	32,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,249.00	32,369.00
31-Aug-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-2	16.00	
1-Sep-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>		SJK/016/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		132.00
28-Sep-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2	16.00	
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		132.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	96.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1	31,944.00	
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	16.00	
	Carried Over			42,449.00	63,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,449.00	63,207.00
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	96.00	
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/024/2016-17		1,094.00
1-Dec-16	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Dec-16 - sonata</i>		SJK/025/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of dec-16</i>		SJK/026/2016-17		152.00
21-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	96.00	
30-Dec-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/027/2016-17		1,094.00
31-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	15.50	
2-Jan-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	29,646.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	15.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	95.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	11.00	
31-Jan-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-2017</i>		SJK/030/2016-17		1,094.00
1-Feb-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17		9,983.00
	Carried Over			72,423.50	96,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,423.50	96,742.00
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17		152.00
28-Feb-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-17</i>		SJK/033/2016-17		1,094.00
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	101.50	
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	15.00	
1-Mar-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Mar-17</i>		SJK/034/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17		152.00
31-Mar-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-17</i>		SJK/036/2016-17		1,094.00
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	101.50	
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	15.00	
				72,656.50	1,09,217.00
				36,560.50	
				1,09,217.00	1,09,217.00
To	Closing Balance				

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

K Sravan Kumar Happy Card Ac
Ledger Account

1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1		1,808.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000523 Being cheque issued to MPIPL towards reimburement of K Sravan Kumar happy card on account</i>	Bank Payment	BP-2	1,808.00	
17-Mar-17	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1		65.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>	Bank Payment	BP-2	65.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>	Bank Payment	BP-4	246.00	
	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1		246.00
				2,119.00	2,119.00

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

Legal Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To Cash <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky tower B 3rd, 4th & 5 th floor</i>	Cash Payment	CP-1	390.00	
21-Apr-16	To Cash <i>Being cash paid to Ramesh towards purchase of stamp papers</i>	Cash Payment	CP-1	250.00	
26-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1	780.00	
10-Mar-17	To Cash <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>	Cash Payment	CP-1	100.00	
				1,520.00	
By	Closing Balance				1,520.00
				1,520.00	1,520.00

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Apr-16 to 31-Mar-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware towards 60% material payment (Guest house)</i>	Bank Payment	BP-2	40,500.00	
13-Jun-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>		JV-1		21,127.50
	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of glass vide billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>		JV-2		46,372.50
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000345 Being cheque issued to Mahavir Glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>	Bank Payment	BP-2	27,000.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cancelled cheque reissued</i>	Bank Receipt	BR-1		27,000.00
29-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000366 Being cheque reissued to Mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>	Bank Payment	BP-2	27,000.00	
25-Aug-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to mahavir glass hardware towards guest house canops fixing with mateiral vide bilno.647 dtd:25-8-2016</i>		JV-1		10,731.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000405 being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payment of their billno.647 dtd:25-8-2016</i>	Bank Payment	BP-6	10,731.00	
				1,05,231.00	1,05,231.00

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

Management Supervision Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Page 92
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Modi Properties & Investements P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00	
	To Modi Properties & Investements P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00	
31-May-16	To Modi Properties & Investements P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>	Journal	JV-1	19,107.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>	Journal	JV-2	3,063.72	
30-Jun-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	3,063.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	19,106.00	
28-Jul-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	3,063.00	
31-Aug-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-2	3,063.00	
28-Sep-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>	Journal	JV-2	3,063.00	
Carried Over				1,33,017.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,017.72	
31-Oct-16	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	3,063.00	
	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	19,106.00	
30-Nov-16	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	3,063.00	
	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	19,106.00	
21-Dec-16	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	19,106.00	
31-Dec-16	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	3,064.00	
30-Jan-17	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	3,064.00	
	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	19,107.00	
	To Modi Properties & Investments P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	2,341.00	
28-Feb-17	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	20,278.00	
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	3,064.00	
31-Mar-17	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	20,278.00	
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	3,064.00	
				2,70,721.72	
By	Closing Balance				2,70,721.72
				2,70,721.72	2,70,721.72

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

Manohari Vatsavai
Ledger Account

1-Apr-16 to 31-Mar-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,00,000.00
23-May-16	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment</i>		1	25,00,000.00	
				25,00,000.00	25,00,000.00

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

Misc.Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1	450.00	
2-May-16	To Cash <i>Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahindra bank TDS challan purpose</i>	Cash Payment	CP-2	60.00	
5-May-16	To Cash <i>Being cash paid to Mahender towards lounch exp for Ramky registrantion work purpose</i>	Cash Payment	CP-1	50.00	
11-May-16	To Cash <i>Being cash paid to Saya surender gunny merchans towards purchase of old empty bags</i>	Cash Payment	CP-1	447.00	
13-Jul-16	To Cash <i>being cash paid towards police petrolling night time work at justa hotel</i>	Cash Payment	CP-2	250.00	
8-Aug-16	To Cash <i>Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad)stamp making vide billno.4610 dtd:8-8-2016</i>	Cash Payment	CP-1	80.00	
	To Cash <i>Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8-2016</i>	Cash Payment	CP-2	160.00	
17-Nov-16	To Cash <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>	Cash Payment	CP-1	750.00	
31-Mar-17	To Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Ch. No. : tax deducted</i>	Bank Payment	BP-13	106.91	
				2,353.91	
By	Closing Balance				2,353.91
				2,353.91	2,353.91

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

Modi Properties & Investments P Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,386.00
12-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-2	3,508.00	
30-Apr-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1		3,508.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2		21,876.00
12-May-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1	3,508.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2	21,876.00	
31-May-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>		JV-1		21,878.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>		JV-2		3,508.00
22-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000359 Being cheque issued to MPIPL towards management supervision charges vide billno.030 dtd:31-5-2016</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000360 Being cheque issued to MPIPL towards management supervision charges vide bill no.024 dtd:31-5-2016</i>		BP-2	3,508.00	
30-Jun-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>		JV-2		21,973.00
	Carried Over			76,156.00	1,01,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,156.00	1,01,653.00
22-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000379 Being cheque issued to management supervision charges for the month of June 2016</i>		BP-1	25,497.00	
28-Jul-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>		JV-2		3,524.00
20-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000397 Being cheque issued to MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016</i>		BP-1	3,524.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000398 Being cheque issued to MPIPL towards management supervision charges videbilno.058 dtd:28-7-2016</i>		BP-2	21,973.00	
31-Aug-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-2		3,524.00
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000411 Being cheque issued to MPIPL towards management supervision charges against bilno.068 and 072</i>		BP-1	25,497.00	
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2		3,524.00
6-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000427 Being cheque issued to MPIPL towards mgmt charges vide bilno.087 &083</i>		BP-1	25,497.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2		21,973.00
	Carried Over			1,78,144.00	2,03,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,144.00	2,03,641.00
11-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10-2016</i>		BP-1	25,497.00	
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2		21,973.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000469 Being cheque issued to MPIPL towards management supervision charges vide billno.122 & 118</i>		BP-1	25,497.00	
21-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1		21,973.00
22-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000498 Being cheque issued to MPIPL towards management supervision charges vide billno.133&137</i>		BP-1	25,497.00	
31-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1		3,524.00
30-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3		2,692.00
3-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000508 being cheque issued to MPIPL towards Management supervision charges for the month of Jan ' 17 against Bills No:- 151; 158; & 147 Dt:- 30.01.17</i>		BP-1	28,189.00	
28-Feb-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2		3,524.00
	Carried Over			2,82,824.00	3,09,668.00

Sharad J Kadakia

Modi Properties & Investments P Ltd Ledger Account : 1-Apr-16 to 31-Mar-17

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,824.00	3,09,668.00
17-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171</i>		BP-6	26,844.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4		23,320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5		3,524.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000531 Being cheque issued to MPPL towards full & final payment against their bill.no.185 & 189</i>		BP-7	26,844.00	
				3,36,512.00	3,36,512.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Onora Hospitality Pvt Ltd**

Ledger Account

#5-4-187/5/11, 15,16,17,18 & 19

Karbala Maidan

Necklace Road, Secunderabad

1-Apr-16 to 31-Mar-17

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,40,332.20	
6-Apr-16	By Hdfc Bank Escrow A/c No 00210350006719 Bank Receipt <i>Ch. No. :001128 Being chq received from Onora Hospitality p ltd towards rent</i>		BR-1		3,20,166.00
	By Tds - Onora Journal <i>Being TDS for the month of Apr-16</i>		JV-1		30,638.00
30-Apr-16	To Rental Services Sales <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>		SJK/003/2016-17	3,50,804.00	
5-May-16	By Hdfc Bank Escrow A/c No 00210350006719 Bank Receipt <i>Ch. No. :000669 Being chq received from Onora Hopitality p ltd towards rent for the month</i>		BR-1		3,20,166.00
7-May-16	By Tds - Onora Journal <i>Being TDS for the month of May-16</i>		JV-1		30,638.00
31-May-16	To Rental Services Sales <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>		SJK/006/2016-17	3,50,804.00	
7-Jun-16	By Tds - Onora Journal <i>Being TDS for the month of Jun-16</i>		JV-1		30,638.00
30-Jun-16	To Rental Services Sales <i>Towards rent for the month of Jun'16</i>		SJK/009/2016-17	3,52,335.20	
1-Jul-16	By Hdfc Bank Escrow A/c No 00210350006719 Bank Receipt <i>Ch. No. :001121 Being amount received from onora hospitality private limited towards rent April 2016</i>		BR-1		3,20,166.00
7-Jul-16	By Tds - Onora Journal <i>Being TDS for the month of Jul-16</i>		JV-1		21,884.00
21-Jul-16	By Hdfc Bank Escrow A/c No 00210350006719 Bank Receipt <i>Ch. No. :001211 Being cheque received from Onora hospitality pvt ltd</i>		BR-2		3,20,166.00
30-Jul-16	To Rental Services Sales <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>		SJK/012/2016-17	2,51,667.88	
7-Aug-16	By Tds - Onora Journal <i>Being TDS for the month of Aug-16</i>		JV-1		21,884.00
31-Aug-16	To Rental Services Sales <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/015/2016-17	2,51,667.88	
7-Sep-16	By Tds - Onora Journal <i>Being TDS for the month of Sep-16</i>		JV-1		21,884.00
Carried Over				21,97,611.16	14,38,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,611.16	14,38,230.00
30-Sep-16	To Rental Services <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/018/2016-17	2,51,667.88	
7-Oct-16	By Tds - Onora <i>Being TDS for the month of Oct-16</i>	Journal	JV-1		21,884.00
8-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001228 Being cheque received from onora hospitality pvt ltd for the month of June 2016 details at back of cheque</i>	Bank Receipt	BR-2		3,21,697.00
25-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001267 Being cheque received from Onara hospptality private limited towards rent for the month of July 2016</i>	Bank Receipt	BR-1		2,29,784.00
31-Oct-16	To Rental Services <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/021/2016-17	2,51,667.88	
22-Nov-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000725 Being chque recived from onora hospitality pvt ltd towards rent for the month of Aug 2016</i>	Bank Receipt	BR-1		2,29,784.00
30-Nov-16	To Rental Services <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/024/2016-17	2,51,667.88	
13-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :0001365 Being chque recived from onora hospitality pvt ltd towards rent for the month of Sep 2016</i>	Bank Receipt	BR-1		2,29,784.00
30-Dec-16	To Rental Services <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/027/2016-17	2,51,667.88	
1-Jan-17	By Tds - Onora <i>Being TDS for the month of Jan-17</i>	Journal	JV-1		21,884.00
4-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001395 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1		2,29,784.00
31-Jan-17	To Rental Services <i>towards rent for the month of Jan-2017</i>	Sales	SJK/030/2016-17	2,51,668.00	
1-Feb-17	By Tds - Onora <i>Being TDS for the month of Feb-17</i>	Journal	JV-1		21,884.00
7-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001434 Being cheque received from Onora Hospitality pvt ltd</i>	Bank Receipt	BR-1		2,29,784.00
28-Feb-17	To Rental Services <i>towards rent for the month of feb-17</i>	Sales	SJK/033/2016-17	2,51,668.00	
7-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001486 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,29,784.00
31-Mar-17	To Rental Services <i>towards rent for the month of Mar-17</i>	Sales	SJK/036/2016-17	2,51,668.00	
	By Tds - Onora <i>Being TDS for the month of Nov-16</i>	Journal	JV-8		21,884.00
	Carried Over			39,59,286.68	32,26,167.00

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Apr-16 to 31-Mar-17

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,59,286.68	32,26,167.00
31-Mar-17	By Tds - Onora <i>Being TDS for the month of Dec-16</i>	Journal	JV-9		21,884.00
	By Tds - Onora <i>Being TDS for the month of Mar-17</i>	Journal	JV-10		21,884.00
				39,59,286.68	32,69,935.00
By	Closing Balance				6,89,351.68
				39,59,286.68	39,59,286.68

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

Onora Rent Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				22,63,253.00
	To Closing Balance			22,63,253.00	
				22,63,253.00	22,63,253.00

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

Other Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Rajesh J Kadakia <i>Being Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Journal	JV-4	19,405.00	
				19,405.00	
By	Closing Balance				19,405.00
				19,405.00	19,405.00

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

Penalty
Ledger Account

1-Apr-16 to 31-Mar-17

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>	Bank Payment	BP-1	1,000.00	
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>	Bank Payment	BP-1	1,000.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

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

Praful Sanitary
Ledger Account

1-Apr-16 to 31-Mar-17

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Repairs & Maintenance Greens Towers <i>Being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6 -2016 total bill value:8324/-</i>	Journal	JV-1		4,162.00
6-Sep-16	By Repairs & Maintenance Greens Towers <i>Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>	Journal	JV-1		4,592.00
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000548 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11894 & 12066</i>	Bank Payment	BP-8	8,754.00	
				8,754.00	8,754.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Printing & Stationery**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges</i>	Bank Payment	BP-1	650.00	
				650.00	
By	Closing Balance				650.00
				650.00	650.00

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

Profit & Loss A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	2,37,60,877.37	
				2,37,60,877.37	
	By Closing Balance				2,37,60,877.37
				2,37,60,877.37	2,37,60,877.37

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

Property Tax - Green Towers
Ledger Account

1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000346 Being cheque issued to commissioner GHMC towards property tax for the first half year 2016-17 towards Ptin no. 1180106530 door no. 1-10-178/3/2 Guest house(Green Towers)</i>		BP-3	1,083.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No. 1-10-178/3/1 Guest house(Green Towers)</i>		BP-4	1,083.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000348 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106489 door No. 1-10-176/D Fourth Floor(Green Towers)</i>		BP-5	1,07,377.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000349 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106488 door No. 1-10-176/CThird Floor(Green Towers)</i>		BP-6	1,05,881.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106285 door No. 1-10-176/B Second Floor(Green Towers)</i>		BP-7	1,05,881.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000351 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106284 door No. 1-10-176/4(A) First Floor(Green Towers)</i>		BP-8	1,13,786.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106283 door No. 1-10-176 Ground Floor(Green Towers)</i>		BP-9	1,50,344.00	
13-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000479 Being cheque issued to commissioner GHMC towards property tax for the II half year 2016-17 towards Ptin no. 1180106530 door no. 1-10-178/3/2 Guest house(Green Towers)</i>		BP-1	1,083.00	
Carried Over				5,86,518.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,518.00	
13-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. 000480 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)		BP-2	1,082.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000481 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)		BP-3	1,07,376.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000482 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)		BP-4	1,05,880.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000483 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)		BP-5	1,05,880.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000484 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106284 door No.1-10-176/4(A) First Floor(Green Towers)		BP-6	1,13,786.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000485 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106283 door No.1-10-176 Ground Floor(Green Towers)		BP-7	1,50,343.00	
31-Mar-17	By Property Tax Payable Being transferred	Journal	JV-15		2,92,718.00
				11,70,865.00	2,92,718.00
	By Closing Balance				8,78,147.00
				11,70,865.00	11,70,865.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax Payable**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,46,837.00
31-Mar-17	To Property Tax - Sm Modi Complex <i>Being transferred</i>	Journal	JV-15	3,46,837.00	
				3,46,837.00	3,46,837.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Sm Modi Complex**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000353 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502934 door No.5-4-187/5/15,16&17 SM Complex</i>	Bank Payment	BP-10	1,08,238.00	
16-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000486 being cheque issued commissioner GHMC towards property tax for SM complex Ptin no.1180502934 Door No.5-4-187/5/15,16&17 for II Half year tax</i>	Bank Payment	BP-1	1,08,237.00	
31-Mar-17	By Property Tax Payable <i>Being transferred</i>	Journal	JV-15		54,119.00
				2,16,475.00	54,119.00
	By Closing Balance				1,62,356.00
				2,16,475.00	2,16,475.00

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

Rajadhani Tiles Company
Ledger Account

1-Apr-16 to 31-Mar-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000462 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>	Bank Payment	BP-2	16,030.00	
17-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000513 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-1	8,590.00	
	By Repairs & Maintenance Greens Towers <i>Being completion of sadarali granite terance and balcony</i>	Journal	JV-1		8,590.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000516 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-2	13,847.00	
	By Repairs & Maintenance Greens Towers <i>Being purchase of material</i>	Journal	JV-2		13,847.00
				38,467.00	22,437.00
By	Closing Balance				16,030.00
				38,467.00	38,467.00

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

Rajesh J Kadakia
Ledger Account

1-Apr-16 to 31-Mar-17

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,51,35,849.52
4-Apr-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,22,759.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
6-Apr-16	By Hdfc Bank Escrow A/c No 00210350006719 Bank Receipt <i>Ch. No. :001127 Being chq received from Onora Hospitality p ltd towards rent</i>		BR-2		3,20,166.00
25-Apr-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment <i>Being ECS for the month</i>		BP-1	1,06,738.00	
4-May-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
5-May-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,22,759.00	
25-May-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment <i>Being ECS for the month</i>		BP-1	1,06,738.00	
7-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,23,618.50	
9-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :000314 Being cheque received from Rajesh J Kadakia</i>		BR-2		6,00,000.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	12,75,000.00	
14-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		9,550.00
6-Jul-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		16,06,914.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,41,859.00	
21-Jul-16	By Hdfc Bank Escrow A/c No 00210350006719 Bank Receipt <i>Ch. No. :001210 Being cheque received from onora hospitality pvt ltd</i>		BR-1		3,20,166.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being ECS for the month</i>		BP-2	1,06,738.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being ECS for the month</i>		BR-3		1,06,738.00
25-Jul-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment <i>Being ECS for the month</i>		BP-1	1,06,738.00	

Carried Over

30,12,947.50 3,28,91,475.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,947.50	3,28,91,475.52
29-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000383 Being cheque issued to HDFC Ltd.A/c.no.615392421 towards ECS for the month		BP-1	1,06,738.00	
8-Aug-16	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-1		16,06,914.00
	To Kotak Escrow A/c No 2611487294 Bank Payment Being auto transfer		BP-1	3,32,309.00	
25-Aug-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment Being ECS for the month		BP-1	1,06,738.00	
8-Sep-16	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-1		16,06,914.00
	To Kotak Escrow A/c No 2611487294 Bank Payment Being auto transfer		BP-1	3,32,309.00	
25-Sep-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment Being ECS for the month		BP-1	1,06,738.00	
5-Oct-16	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-1		16,06,914.00
	To Kotak Escrow A/c No 2611487294 Bank Payment Being auto transfer		BP-1	3,32,309.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment Being ECS for the month		BP-6	1,06,738.00	
5-Nov-16	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-1		16,06,914.00
	To Kotak Escrow A/c No 2611487294 Bank Payment Being auto transfer		BP-1	3,32,309.00	
25-Nov-16	By Other Insurance Journal Being Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617		JV-4		19,405.00
5-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment Being auto transfer		BP-1	3,32,309.00	
9-Dec-16	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-1		16,06,914.00
1-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016 on your behalf		BP-3	8,750.00	
6-Jan-17	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-1		47,540.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-2		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment Being auto transfer		BP-2	5,22,478.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt Being rent received		BR-3		47,540.00
	Carried Over			56,32,672.50	4,27,42,533.52

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Apr-16 to 31-Mar-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,32,672.50	4,27,42,533.52
31-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000463 Being cheque issued to Rajesh Jayanthilal kadakia towards Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		BP-1	19,405.00	
8-Feb-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	4,27,398.00	
6-Mar-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
8-Mar-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	4,27,398.00	
17-Mar-17	To Hdfc Bank A/c No 00210350006726 Bank Payment <i>Ch. No. :000029 Being cheque issued to Rajesh J Kadakia</i>		BP-1	5,00,000.00	
				70,06,873.50	4,61,46,539.52
	To Closing Balance			3,91,39,666.02	
				4,61,46,539.52	4,61,46,539.52

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

R.Anand Kishore
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2		6,600.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work</i>		BP-3	6,600.00	
				6,600.00	6,600.00

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

Rasiklal S Mody
Ledger Account

1-Apr-16 to 31-Mar-17

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	By JMK GEC Realtors P Ltd <i>Being loan amount received on my behalf</i>	Journal	JV-1		7,50,000.00
30-Sep-16	By Interest on Unsecured Loans <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @12% for 92 days</i>	Journal	JV-2		25,151.00
22-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days</i>	Bank Payment	BP-3	25,151.00	
22-Dec-16	By Interest on Unsecured Loans <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @18%</i>	Journal	JV-3		34,027.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000503 being cheque issued to Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12-16</i>	Bank Payment	BP-2	34,027.00	
31-Mar-17	By Interest on Unsecured Loans <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-3		33,288.00
				59,178.00	8,42,466.00
				7,83,288.00	
				8,42,466.00	8,42,466.00
To	Closing Balance				

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

Rental Services
Ledger Account

1-Apr-16 to 31-Mar-17

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Sonata Software Ltd <i>towards rent for the month of April-2016 (sonata software ltd)</i>	Sales	SJK/001/2016-17		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of April-2016</i>	Sales	SJK/002/2016-17		18,84,277.00
30-Apr-16	By Onora Hospitality Pvt Ltd <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>	Sales	SJK/003/2016-17		3,06,380.00
2-May-16	By Sonata Software Ltd <i>towards rent for the month of May-2016 (sonata software ltd)</i>	Sales	SJK/004/2016-17		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of May-2016 - Sonata Software</i>	Sales	SJK/005/2016-17		18,84,277.00
31-May-16	By Onora Hospitality Pvt Ltd <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>	Sales	SJK/006/2016-17		3,06,380.00
1-Jun-16	By Sonata Software Ltd <i>Main Building Rent for the month of Jun'16</i>	Sales	SJK/007/2016-17		18,84,277.00
	By Sonata Software Ltd <i>GH Rent for the month of Jun'16</i>	Sales	SJK/008/2016-17		26,450.00
30-Jun-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Jun'16</i>	Sales	SJK/009/2016-17		3,06,380.00
1-Jul-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of Jul'16</i>	Sales	SJK/010/2016-17		18,84,277.00
	By Sonata Software Ltd <i>GH Rent for the month of Jul'16</i>	Sales	SJK/011/2016-17		26,450.00
30-Jul-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/012/2016-17		2,18,842.00
1-Aug-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17		18,84,277.00
	By Sonata Software Ltd <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17		26,450.00
31-Aug-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/015/2016-17		2,18,842.00
1-Sep-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>	Sales	SJK/016/2016-17		18,84,277.00

Carried Over

1,27,94,736.00

continued ...

Sharad J Kadakia

Rental Services Ledger Account : 1-Apr-16 to 31-Mar-17

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,94,736.00
1-Sep-16	By Sonata Software Ltd <i>GH Rent & Amenities for the month of September-2016</i>	Sales	SJK/017/2016-17		26,450.00
30-Sep-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/018/2016-17		2,18,842.00
1-Oct-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>	Sales	SJK/019/2016-17		18,84,277.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of october-2016</i>	Sales	SJK/020/2016-17		26,450.00
31-Oct-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/021/2016-17		2,18,842.00
1-Nov-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>	Sales	SJK/022/2016-17		18,84,277.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Nov -2016</i>	Sales	SJK/023/2016-17		26,450.00
30-Nov-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/024/2016-17		2,18,842.00
1-Dec-16	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>	Sales	SJK/025/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of dec-16</i>	Sales	SJK/026/2016-17		30,418.00
30-Dec-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/027/2016-17		2,18,842.00
2-Jan-17	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jan-2017</i>	Sales	SJK/028/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of jan-17</i>	Sales	SJK/029/2016-17		30,418.00
31-Jan-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-2017</i>	Sales	SJK/030/2016-17		2,18,842.00
1-Feb-17	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Feb-17</i>	Sales	SJK/031/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Feb-2017</i>	Sales	SJK/032/2016-17		30,418.00
28-Feb-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-17</i>	Sales	SJK/033/2016-17		2,18,842.00
	Carried Over				2,40,38,948.00

continued ...

Sharad J Kadakia

Rental Services Ledger Account : 1-Apr-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,38,948.00
1-Mar-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Mar-17</i>	Sales	SJK/034/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-17</i>	Sales	SJK/035/2016-17		30,418.00
31-Mar-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Mar-17</i>	Sales	SJK/036/2016-17		2,18,842.00
					2,62,85,542.00
To	Closing Balance			2,62,85,542.00	2,62,85,542.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

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

Repair & Maint -Justa Hotels
Ledger Account

1-Apr-16 to 31-Mar-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000318 being chq issued to G Mannem towards leveling from Mokasha Hotel to SM Modi Complex with JCB on 24-4 -16 from 6.30 am to 14.30 total 8 hrs @850</i>		BP-1	3,400.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor</i>		BP-2	1,170.00	
2-May-16	To Cash Cash Payment <i>Being cash paid to Justa Hotel towards debris removing from Justa Hotel beside (2 loads)</i>		CP-1	800.00	
13-May-16	To Cash Cash Payment <i>Being cash paid to Laxmi towards removing stone , leveling work</i>		CP-7	225.00	
22-Jun-16	To Cash Cash Payment <i>Being removing of stone from JCB</i>		CP-1	200.00	
29-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000365 Being cheque issued to G. Mannem towards JCB leveling of road justa hostel front side</i>		BP-1	3,600.00	
4-Jul-16	To Cash Cash Payment <i>Being cash paid to raju adda labour towards night time labour for removing stone front side of JCB</i>		CP-2	350.00	
6-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards hire charges leveling at justa hostel front side from S.complex to proskher hostel at night</i>		BP-2	3,600.00	
9-Jul-16	To Cash Cash Payment <i>Being cash paid to Ramulu towards earth compactro machine from PMR -II to justa hostel transport charges</i>		CP-1	500.00	
13-Jul-16	To Cash Cash Payment <i>being cash paid towards labour meals 3nos for night time work at justa hotel</i>		CP-1	225.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000374 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2	2,100.00	
21-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000378 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1	3,500.00	
				19,670.00	
By	Closing Balance				19,670.00
				19,670.00	19,670.00

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

Repairs & Maintenance Greens Towers
Ledger Account

1-Apr-16 to 31-Mar-17

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000315 Being chq issued to G Mannem towards removing of maiterial uper beasement and cleaning work</i>	Bank Payment	BP-1	770.00	
	To Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & Date 11-1-2016 vide PO No 33906 & Date 13-1-2016</i>	Journal	JV-2	1,260.00	
6-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line</i>	Bank Payment	BP-1	19,250.00	
12-Apr-16	To Cash <i>Being cash paid to Ramulu towards on a/c for cub board work at Green tower Bath room 3rd and 4th floor</i>	Cash Payment	CP-1	3,000.00	
25-Apr-16	To Cash <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-1	90.00	
	To Cash <i>Being cash paid to Keerthi towards purchase of Hardwar material</i>	Cash Payment	CP-2	75.00	
	To Cash <i>Being cash paid to keerthi Hardware towards purhcase of sand</i>	Cash Payment	CP-3	600.00	
	To Cash <i>Being cash paid towards purchase of cement..</i>	Cash Payment	CP-4	300.00	
	To Cash <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5	250.00	
	To Cash <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6	67.00	
	To Cash <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7	340.00	
	To Cash <i>Being cash paid towards autocahrges for cement bugs to Green towers</i>	Cash Payment	CP-8	50.00	
	To Cash <i>Being cash paid towards purchase of paints</i>	Cash Payment	CP-9	788.00	
	To Cash <i>Being cash paid to Arquid for Granite work</i>	Cash Payment	CP-10	550.00	
	Carried Over			27,390.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,390.00	
28-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000320 Being chq issued to Janardhan prasad towards Granite repair and paver work front of Main gate and reception near granite fixing		BP-3	850.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000321 Being chq issued to G Mannem towards excention outside gate for removing mud for CC road work		BP-4	975.00	
2-May-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000325 being chq issued to shobha towards Painting work at Guest house		BP-4	880.00	
6-May-16	To Janardhan Prasad on A/c Journal Being amt credited to Janardhan prasad towards Granite work lift lower basement		JV-1	3,000.00	
9-May-16	To Cash Cash Payment Being cash paid towards RMC work at Green tower sump night time work		CP-2	400.00	
12-May-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate		BP-3	1,285.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front		BP-4	3,600.00	
13-May-16	To Cash Cash Payment Being cash paid to Om Hardware towards Hardware material purchased		CP-1	525.00	
	To Cash Cash Payment Being cash paid to OM Hardware towards hardware material		CP-2	25.00	
	To Cash Cash Payment Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.		CP-3	126.00	
	To Cash Cash Payment Being cash paid towards labour meals for night work at RMC		CP-4	175.00	
	To Cash Cash Payment Being cash paid towards work at green tower guest house 2nd coat		CP-5	210.00	
	To Cash Cash Payment Being cash paid to J Manohar and co towards lader rent		CP-6	100.00	
18-May-16	To Cash Cash Payment Being cash paid to Mahaboob towards removing of sheet from guest house canop		CP-1	750.00	
	To Cash Cash Payment Being cash paid to sohba towards 2nd coat painting work at guest house railling pipe of canop		CP-2	450.00	
	To Cash Cash Payment Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house		CP-3	390.00	
	Carried Over			41,131.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,131.00	
23-May-16	By Cash <i>Being cement buy for civil work at green towers outside</i>	Cash Receipt	CR-1		140.00
8-Jun-16	To Sri Balaji Enterprises <i>Being purchase of SS Cylindrical lock vide billno.649 dtd:24-5-2016 Po.no.36236 dtd:23-5-2016</i>	Purchase	1	257.00	
13-Jun-16	To Mahaveer Glass Plywood Hardware <i>Being amount credited to mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>	Journal	JV-1	21,127.50	
	To Mahaveer Glass Plywood Hardware <i>Being purchase of glass vide billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Journal	JV-2	46,372.50	
	To Sri Balaji Enterprises <i>Being amount credited to Sri balaji enterprises towards purchase of SS cylindrical cock vide billno.670 dtd:9-6-2016 Po.no36538 dtd:8-6-2016</i>	Journal	JV-3	771.50	
	To Cash <i>Being cash paid to green towers area wash room fixing granite with material</i>	Cash Payment	CP-2	600.00	
21-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000356 Being cheque issued to G Mannem towards repairs and maintenance for removing tree and store room cleaning</i>	Bank Payment	BP-2	875.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000357 being cheque issued to Anil Kumar towards fire safety work at green towers as advance</i>	Bank Payment	BP-3	5,000.00	
	To Cash <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016</i>	Payment	2	1,312.50	
	To Cash <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016</i>	Payment	3	572.50	
22-Jun-16	To Cash <i>Being purchase of plumbing material for maneera water line repairs purpose</i>	Cash Payment	CP-3	380.00	
25-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000361 being cheque issued to D. Yadagiri towards plumbing at guest house maneera water line repair with excavation and removing GI pipe and fixing</i>	Bank Payment	BP-2	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000362 Being cheque issued to D. Yadagiri towards command fitting of east bathroom and other repair work</i>	Bank Payment	BP-3	500.00	
	Carried Over			1,20,149.50	140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,149.50	140.00
25-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000363 being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall fire safety work		BP-4	525.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000364 being cheque issued to Anil Kumar towards fire safety work at green towers		BP-5	20,000.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000373 being cheque issued to G Mannem towards removing debris front side of safety and cleaning inside for 6 members		BP-1	1,350.00	
22-Jul-16	To Cash Cash Payment Being cash paid to ramu mechanic towards removing 3 phase & 1phase motor bore lower basement		CP-1	2,000.00	
	To Cash Cash Payment Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement		CP-2	1,200.00	
	To Cash Cash Payment Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement		CP-3	600.00	
8-Aug-16	To Cash Cash Payment Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom		CP-3	2,000.00	
	To Cash Cash Payment Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016		CP-4	350.00	
	To Cash Cash Payment Being purchase of 6" D plate 1nos from shiva engineering works		CP-5	75.00	
10-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material		BP-1	350.00	
	To SVR Pumps Journal Being amount credited to SVR pumps towards purchase of bearing bush modular revising threst bearing segment carrar vide billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016		JV-1	5,250.00	
	To Cash Cash Payment Being cash paid to GT labours towards bus fare from mallapur to gt for 2nos @45/-		CP-1	90.00	
13-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage		BP-1	2,000.00	
	Carried Over			1,55,939.50	140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,939.50	140.00
13-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-</i>		BP-2	700.00	
23-Aug-16	To SL Infra Journal <i>Being amount credited to SL infra towards purchase of ready mix cement vide bilno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>		JV-1	9,900.00	
25-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000403 Being cheque issued to Srikanth Jena towards fixing of commodes W/C and pillar cock removing fixing new one 6nos dtd:18-8-2016</i>		BP-4	1,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000404 Being cheque issued to B. Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing for removing</i>		BP-5	1,000.00	
	To Mahaveer Glass Plywood Hardware Journal <i>Being amount credited to mahavir glass hardware towards guest house canops fixing with mateiral vide bilno.647 dtd:25-8-2016</i>		JV-1	10,731.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :00720 Being stale cheque reversed</i>		BP-7	329.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000249 Being stale cheque received</i>		BR-1		750.00
2-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000410 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>		BP-4	750.00	
	To Praful Sanitary Journal <i>Being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6-2016 total bill value:8324/-</i>		JV-1	4,162.00	
6-Sep-16	To Praful Sanitary Journal <i>Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>		JV-1	4,592.00	
13-Sep-16	To Cash Cash Payment <i>Being cash paid to padmanabha conveyance</i>		CP-1	240.00	
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000412 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>		BP-2	400.00	
	To The Watermarks Journal <i>Being amoount credited to water marks towards smr senomatic con for bathroom at green towards</i>		JV-1	3,485.00	
	Carried Over			1,93,228.50	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,228.50	890.00
16-Sep-16	To Cash <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>	Cash Payment	CP-2	4,200.00	
21-Sep-16	To Cash <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper basement</i>	Cash Payment	CP-1	2,000.00	
	To Anand Jyothi Babu (Civil) - Job Work Journal <i>Being cheque issued to anand jyothi babu reversed due to grouting work at green towers</i>		JV-1	2,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000418 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers</i>	Bank Payment	BP-1	7,500.00	
	To K Kishore Kumar Journal <i>Being amount credited to K Kishore kumar towards coloumn and ramp place grouting point</i>	Journal	JV-2	4,000.00	
26-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000420 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>	Bank Payment	BP-1	800.00	
30-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000422 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>	Bank Payment	BP-1	650.00	
3-Oct-16	To Cash <i>Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016</i>	Cash Payment	CP-1	394.00	
	To The Watermarks Journal <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1	27,880.00	
7-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000428 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divde 2nos @350/-=700 +transportcharges</i>	Bank Payment	BP-1	900.00	
8-Oct-16	To Cash <i>Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>	Cash Payment	CP-1	450.00	
21-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating CL road foot path front side of gate and shifting Material from inside</i>	Bank Payment	BP-1	2,200.00	
	Carried Over			2,46,702.50	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,702.50	890.00
21-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>		BP-2	500.00	
25-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000438 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work</i>		BP-5	800.00	
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000446 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>		BP-5	1,750.00	
7-Nov-16	To Ganesh Tube Traders Journal <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>		JV-1	2,894.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>		JV-2	61,564.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po. no.39090 dtd:22-10-2016 Po.no.</i>		JV-3	20,424.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no. CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>		JV-4	5,008.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>		JV-5	12,691.00	
22-Nov-16	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno.CR0336 Po..no. 39274, CR0338 Po.no.39273, CR0346 Po.no. 39275</i>		JV-1	96,372.00	
25-Nov-16	To Andhra Pupms & Motors Journal <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>		JV-1	4,097.50	
	To R.Anand Kishore Journal <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2	6,600.00	
	Carried Over			4,59,403.00	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,403.00	890.00
25-Nov-16	To Jyothi Light House Journal <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		JV-3	8,244.00	
2-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000466 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumpsum fixed 2500/-</i>		BP-1	1,250.00	
	To Anand Jyothi Babu (Civil) - Job Work Journal <i>Being on account reversal towards bath and balancing fixed lumpson total 13540</i>		JV-1	2,500.00	
8-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000473 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1	4,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000474 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2	5,000.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1	75,491.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000475 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3	2,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000476 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4	750.00	
16-Dec-16	To Cash Cash Payment <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>		CP-1	105.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000487 being cheque issued to K. Kishore towards submersible pump fixing at lower basement 1500 lumpson fixed</i>		BP-2	900.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000488 Bieng cheque issued to P. Praveen kumar towards rod fixing at terrace and welding and electric work</i>		BP-3	750.00	
	Carried Over			5,61,143.00	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,143.00	890.00
31-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000489 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area		BP-1	750.00	
6-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000493 Being cheque issued to R Anand Kishore towards civil & plastering work at terrace, fire safety and pavers repairing work		BP-1	2,000.00	
	To Cash Cash Payment Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740		CP-1	62.50	
	To Cash Cash Payment Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739		CP-2	727.50	
7-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000505 Being cheque issued to R Anand Kishore towards civil, plastering at terrace fire safety and paver repairing charges		BP-1	2,000.00	
24-Jan-17	To Kothari Fire Safety Equipments Journal Being purchase of diesel pump, batteries, diesel tank float vide bill.no.618		JV-1	2,25,750.00	
17-Feb-17	To Rajadhani Tiles Company Journal Being completion of sadarali granite terance and balcony		JV-1	8,590.00	
	To Rajadhani Tiles Company Journal Being purchase of material		JV-2	13,847.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000515 Being cheque issued to V Balreddy towards guest house light cleaning work		BP-3	200.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000519 Being cheque issued to P Anil Kumat toeards 50% advance payment for installation of diesel pumps against po. no.41464		BP-4	12,500.00	
27-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000522 Being cheque issued to R Anand Kishore towards civil repairing work at terrace		BP-1	450.00	
	To Cash Cash Payment Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601		CP-1	1,443.00	
	To Cash Cash Payment Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273		CP-2	365.00	
17-Mar-17	To Cash Cash Payment Being cash paid to localshop towards purchase of K.jally		CP-1	65.00	
	Carried Over			8,29,893.00	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,893.00	890.00
17-Mar-17	To Ganesh Tube Traders Journal <i>Being purchase of plumbing item vide bill.no. 625 dtd:15/2/17 po.no.41342</i>		JV-2	18,807.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>		BP-5	300.00	
	To Cash Cash Payment <i>Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>		CP-2	246.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000534 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof tiles cleaning work</i>		BP-7	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest</i>		BP-8	2,100.00	
31-Mar-17	To Cash Cash Payment <i>Being cash paid towards purchase of fire safety material</i>		CP-1	246.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>		BP-6	3,250.00	
	To Sri Rama Paints & Pipe Fitting Stores Journal <i>Being purchase of paints for greens towers vide bill.no.4586 & po.no.41194</i>		JV-6	760.00	
	By Green Towers,1-10-176,Begumpet Journal <i>Being transferred</i>		JV-16		6,20,185.00
				8,56,852.00	6,21,075.00
By	Closing Balance				2,35,777.00
				8,56,852.00	8,56,852.00

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

Salary
Ledger Account

1-Apr-16 to 31-Mar-17

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of Aug 16		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16		BP-3	6,000.00	
2-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month of Aug 16		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000409 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16		BP-3	6,000.00	
3-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000424 Being chq issued to L Bhasker towards salary for the month of Sep 16		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000425 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16		BP-3	6,000.00	
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000442 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Oct 16		BP-2	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000443 Being cheque issued to L Bhasker towards salary for the month of Oct 16		BP-3	3,500.00	
2-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000472 Being cheque issued to L Bhasker towards salary for the month of Nov 16		BP-3	3,500.00	
1-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000497 Being cheque issued to L Bhasker towards salary for the month of Dec 2016		BP-2	3,500.00	
4-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000490 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16		BP-1	3,000.00	
4-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000509 Being cheque issued to L Bhasker towards salary for the month of Jan -16		BP-1	3,500.00	
Carried Over				51,500.00	

continued ...

Sharad J Kadakia

Salary Ledger Account : 1-Apr-16 to 31-Mar-17

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,500.00	
4-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000510 Being cheque issued to Sanjeev rao arempula towards salary for the month of Jan-16</i>		BP-2	3,000.00	
3-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000524 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>		BP-1	3,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17</i>		BP-1	3,500.00	
				61,500.00	
By	Closing Balance				61,500.00
				61,500.00	61,500.00

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

SBC @ 0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				37,101.00
1-Apr-16	By Sonata Software Ltd Sales <i>towards rent for the month of April-2016 (sonata software ltd)</i>		SJK/001/2016-17		132.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of April-2016</i>		SJK/002/2016-17		9,418.00
18-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3-16</i>		BP-1	33,258.00	
30-Apr-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>		SJK/003/2016-17		1,531.00
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1	15.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2	95.00	
2-May-16	By Sonata Software Ltd Sales <i>towards rent for the month of May-2016 (sonata software ltd)</i>		SJK/004/2016-17		132.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of May-2016 - Sonata Software</i>		SJK/005/2016-17		9,418.00
31-May-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>		SJK/006/2016-17		1,531.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>		JV-1	96.02	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>		JV-2	15.32	
1-Jun-16	By Sonata Software Ltd Sales <i>Main Building Rent for the month of Jun'16</i>		SJK/007/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of Jun'16</i>		SJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Jun'16</i>		SJK/009/2016-17		1,531.00
Carried Over				33,479.34	70,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,479.34	70,344.00
30-Jun-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>		JV-2	96.00	
1-Jul-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent for the month of Jul'16</i>		SJK/010/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of Jul'16</i>		SJK/011/2016-17		132.00
28-Jul-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>		JV-2	16.00	
30-Jul-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>		SJK/012/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>		SJK/013/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of August-16</i>		SJK/014/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>		BP-4	29,787.00	
31-Aug-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/015/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-2	16.00	
1-Sep-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>		SJK/016/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		132.00
	Carried Over			63,602.34	1,01,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,602.34	1,01,182.00
28-Sep-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2	16.00	
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		132.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	96.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1	31,944.00	
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	96.00	
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/024/2016-17		1,094.00
1-Dec-16	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>		SJK/025/2016-17		9,983.00
	Carried Over			95,882.34	1,33,547.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,882.34	1,33,547.00
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of dec-16</i>		SJK/026/2016-17		152.00
21-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	96.00	
30-Dec-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/027/2016-17		1,094.00
31-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	15.50	
2-Jan-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	29,646.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	12.00	
31-Jan-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-2017</i>		SJK/030/2016-17		1,094.00
1-Feb-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17		152.00
28-Feb-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-17</i>		SJK/033/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	101.50	
	Carried Over			1,25,865.34	1,57,251.00

Sharad J Kadakia

SBC @ 0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,865.34	1,57,251.00
28-Feb-17	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	15.00	
1-Mar-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Mar-17</i>		SJK/034/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17		152.00
31-Mar-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-17</i>		SJK/036/2016-17		1,094.00
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	101.50	
	To Modi Properties & Investments P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	15.00	
				1,25,996.84	1,68,480.00
				42,483.16	
To	Closing Balance			1,68,480.00	1,68,480.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			10.00	
By	Closing Balance				10.00
				10.00	10.00

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

SDNMKJ Realty Pvt.Ltd. - Loan
Ledger Account

1-Apr-16 to 31-Mar-17

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,14,12,619.00	
10-Apr-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-May-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
9-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :000159 Being cheque received from SDNMJK Realty Pvt Ltd</i>		BR-3		6,75,000.00
10-Jun-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Jul-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Aug-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
10-Sep-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
Carried Over				2,90,60,249.00	6,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,60,249.00	6,75,000.00
10-Oct-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Nov-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
10-Jan-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Feb-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Mar-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				3,67,07,879.00	6,75,000.00
By	Closing Balance				3,60,32,879.00
				3,67,07,879.00	3,67,07,879.00

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

Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,78,856.00
	To Closing Balance			1,78,856.00	
				1,78,856.00	1,78,856.00

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

Service Tax @14%
Ledger Account

1-Apr-16 to 31-Mar-17

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				11,35,094.80
1-Apr-16	By Sonata Software Ltd Sales <i>towards rent for the month of April-2016 (sonata software ltd)</i>		SJK/001/2016-17		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of April-2016</i>		SJK/002/2016-17		2,63,799.00
18-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3-16</i>		BP-1	9,28,814.00	
30-Apr-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>		SJK/003/2016-17		42,893.00
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2	2,674.00	
2-May-16	By Sonata Software Ltd Sales <i>towards rent for the month of May-2016 (sonata software ltd)</i>		SJK/004/2016-17		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of May-2016 - Sonata Software</i>		SJK/005/2016-17		2,63,799.00
31-May-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>		SJK/006/2016-17		42,893.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>		JV-1	2,674.98	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>		JV-2	428.96	
1-Jun-16	By Sonata Software Ltd Sales <i>Main Building Rent for the month of Jun'16</i>		SJK/007/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of Jun'16</i>		SJK/008/2016-17		3,703.00
29-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000367 being cheque issued to MPIPL towards reimbersement of short services tax payment for IV Quarter for the Fy-15-16</i>		BP-3	333.00	
Carried Over				9,35,353.94	20,23,386.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,353.94	20,23,386.80
30-Jun-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Jun'16</i>		SJK/009/2016-17		42,893.20
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>		JV-2	2,675.00	
1-Jul-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent for the month of Jul'16</i>		SJK/010/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of Jul'16</i>		SJK/011/2016-17		3,703.00
28-Jul-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>		JV-1	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>		JV-2	429.00	
30-Jul-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>		SJK/012/2016-17		30,637.88
1-Aug-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>		SJK/013/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of August-16</i>		SJK/014/2016-17		3,703.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>		BP-4	8,24,760.00	
31-Aug-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/015/2016-17		30,637.88
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>		JV-1	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-2	429.00	
1-Sep-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>		SJK/016/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		3,703.00
	Carried Over			17,69,425.94	29,30,061.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,425.94	29,30,061.76
28-Sep-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2	429.00	
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		30,637.88
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		3,703.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		30,637.88
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	2,675.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		3,703.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1	8,85,107.00	
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	2,675.00	
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/024/2016-17		30,637.88
1-Dec-16	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>		SJK/025/2016-17		2,79,627.00
	Carried Over			26,63,844.94	38,36,606.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,844.94	38,36,606.40
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of dec-16</i>		SJK/026/2016-17		4,259.00
21-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	2,675.00	
30-Dec-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/027/2016-17		30,637.88
31-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	429.00	
2-Jan-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17		4,259.00
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	8,20,761.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	328.00	
31-Jan-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-2017</i>		SJK/030/2016-17		30,638.00
1-Feb-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17		4,259.00
28-Feb-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-17</i>		SJK/033/2016-17		30,638.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	2,839.00	
	Carried Over			34,93,980.94	45,00,551.28

Sharad J Kadakia

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,93,980.94	45,00,551.28
28-Feb-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	430.00	
1-Mar-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Mar-17</i>		SJK/034/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17		4,259.00
31-Mar-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-17</i>		SJK/036/2016-17		30,638.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	2,839.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	430.00	
				34,97,679.94	48,15,075.28
				13,17,395.34	
To	Closing Balance			48,15,075.28	48,15,075.28

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

Sharad Kadakia Capital Account
Ledger Account

1-Apr-16 to 31-Mar-17

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				11,31,55,560.26
30-Jun-16	By TDS-Hdfc Bank <i>Being TDS on sb interest for</i>	Journal	JV-3		4.95
11-Jul-16	To Hdfc Bank A/c No 0011010012087 <i>Ch. No. : Being amount transfered</i>	Journal	JV-1	53,033.11	
	To Hdfc Bank A/c No 0011210006973 <i>Ch. No. : Being amount transfered</i>	Journal	JV-2	5,299.14	
	To Hdfc Bank A/c No 211000177366 <i>Ch. No. : Being amount transfered</i>	Journal	JV-3	3,232.42	
31-Jan-17	By Hdfc Bank A/c No 00421560004503 <i>Being amount transfered</i>	Journal	JV-1		1,190.10
31-Mar-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Being amount transfered</i>	Journal	JV-7		35,024.53
	By Profit & Loss A/c <i>Being transfered</i>	Journal	JV-14		2,37,60,877.37
	To Godown Rent <i>Being amount transfered</i>	Journal	JV-17	78,750.00	
	By Interest on Income Tax Refund <i>Being amount transfered</i>	Journal	JV-18		45,327.00
	By Income Tax Refund <i>Being amount transfered</i>	Journal	JV-19		15,10,929.00
	To Tds - Axis <i>Being amount transfered</i>	Journal	JV-20	23.00	
	To TDS-Hdfc Bank <i>Being amount transfered</i>	Journal	JV-21	1,077.50	
	To Tds - Interest on It Refund <i>Being amount transfered</i>	Journal	JV-22	14,006.00	
	To TDS - Kotak <i>Being amount transfered</i>	Journal	JV-23	51,911.00	
	To Tds - Onora <i>Being amount transfered</i>	Journal	JV-24	2,88,870.00	
	To Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-25	72,24,719.00	
	To Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-26	3,63,400.00	
	To Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-27	1,78,300.72	
				82,62,621.89	13,85,08,913.21
To	Closing Balance			13,02,46,291.32	
				13,85,08,913.21	13,85,08,913.21

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SHEC on Service Tax**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,144.00	
	By Closing Balance				7,144.00
				7,144.00	7,144.00

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

Silver Ornaments
Ledger Account

1-Apr-16 to 31-Mar-17

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			9,112.00	
By	Closing Balance				9,112.00
				9,112.00	9,112.00

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

SL Infra
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to SL infra towards purchcase of ready mix cement vide bilno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>		JV-1		9,900.00
25-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000401 being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016Po.no.35848 dtd:30-4-2016</i>		BP-2	9,900.00	
				9,900.00	9,900.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(B-1)**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			6,02,576.00	
By	Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex (B-3)**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,24,267.00	
By	Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(C-1,C-2)**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

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

SM Modi Complex Rennovation
Ledger Account

1-Apr-16 to 31-Mar-17

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			91,26,708.00	
By	Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sonata Software Ltd**

Ledger Account

1-10-176, Greens Towers,
Opp Hyderabad Public School, Begumper Main Road,
Begumpet, Hyderabad

1-Apr-16 to 31-Mar-17

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,22,118.60	
1-Apr-16	To Rental Services Sales <i>towards rent for the month of April-2016 (sonata software ltd)</i>		SJK/001/2016-17	30,285.00	
	To Rental Services Sales <i>Towards rent for the month of April-2016</i>		SJK/002/2016-17	21,57,494.00	
	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
4-Apr-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
1-May-16	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
2-May-16	To Rental Services Sales <i>towards rent for the month of May-2016 (sonata software ltd)</i>		SJK/004/2016-17	30,285.00	
	To Rental Services Sales <i>Towards rent for the month of May-2016 - Sonata Software</i>		SJK/005/2016-17	21,57,494.00	
4-May-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
1-Jun-16	To Rental Services Sales <i>Main Building Rent for the month of Jun'16</i>		SJK/007/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent for the month of Jun'16</i>		SJK/008/2016-17	30,417.00	
	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
7-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
14-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		9,550.00
1-Jul-16	To Rental Services Sales <i>Greenstowers Main Building Rent for the month of Jul'16</i>		SJK/010/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent for the month of Jul'16</i>		SJK/011/2016-17	30,417.00	
	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
6-Jul-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		16,06,914.00
Carried Over				88,92,334.60	87,70,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,334.60	87,70,216.00
1-Aug-16	To Rental Services <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17	30,417.00	
8-Aug-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
31-Aug-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Aug-16</i>	Journal	JV-3		5,90,415.00
1-Sep-16	To Rental Services <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>	Sales	SJK/016/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of September-2016</i>	Sales	SJK/017/2016-17	30,417.00	
8-Sep-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
30-Sep-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Sep16</i>	Journal	JV-4		5,90,415.00
1-Oct-16	To Rental Services <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>	Sales	SJK/019/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of october-2016</i>	Sales	SJK/020/2016-17	30,417.00	
5-Oct-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
31-Oct-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Oct-16</i>	Journal	JV-3		5,90,415.00
1-Nov-16	To Rental Services <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>	Sales	SJK/022/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of Nov -2016</i>	Sales	SJK/023/2016-17	30,417.00	
5-Nov-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
30-Nov-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Nov-16</i>	Journal	JV-3		5,90,415.00
1-Dec-16	To Rental Services <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>	Sales	SJK/025/2016-17	22,96,927.00	
	To Rental Services <i>towards rent and amenities charges for the month of dec-16</i>	Sales	SJK/026/2016-17	34,981.00	
9-Dec-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
	Carried Over			2,00,13,558.60	1,91,66,446.00

Sharad J Kadakia

Sonata Software Ltd Ledger Account : 1-Apr-16 to 31-Mar-17

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,13,558.60	1,91,66,446.00
31-Dec-16	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Dec-16</i>		JV-2		6,25,350.00
1-Jan-17	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Jan-17</i>		JV-2		6,25,350.00
2-Jan-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17	34,981.00	
6-Jan-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		47,540.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		47,540.00
1-Feb-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17	34,981.00	
8-Feb-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
28-Feb-17	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Feb-17</i>		JV-3		6,25,349.00
1-Mar-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Mar-17</i>		SJK/034/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17	34,981.00	
6-Mar-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
31-Mar-17	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Mar-17</i>		JV-11		6,25,350.00
				2,70,09,282.60	2,68,68,934.00
	By Closing Balance				1,40,348.60
				2,70,09,282.60	2,70,09,282.60

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sri Balaji Enterprises**

Ledger Account

#15-7-157/1, Begam Bazar
Hyderabad

1-Apr-16 to 31-Mar-17

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	By Repairs & Maintenance Greens Towers Purchase <i>Being purchase of SS Cylindrical lock vide billno.649 dtd:24-5-2016 Po.no.36236 dtd:23 -5-2016</i>		1		257.00
13-Jun-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Sri balaji enterprises towards purchase of SS cylindrical cock vide billno.670 dtd:9-6-2016 Po.no36538 dtd:8-6-2016</i>		JV-3		771.50
21-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000354 Being cheque issued to Sri balaji enterprises towards purchase of SS cylinder for green towers vide billno.670 dtd:9-6-2016</i>		BP-1	771.50	
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649</i>		BP-5	257.00	
				1,028.50	1,028.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sri Rama Paints & Pipe Fitting Stores**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of paints for greens towers vide bill.no.4586 & po.no.41194</i>		JV-6		760.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.4586</i>		BP-9	760.00	
				760.00	760.00

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

SVR Pumps
Ledger Account
4-1-53, Old Bhoiguda
Secunderabad-500003

1-Apr-16 to 31-Mar-17

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	By Repairs & Maintenance Greens Towers <i>Being amount credited to SVR pumps towards purchase of bearing bush modular revising threst bearing segment carrar vide billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Journal	JV-1		5,250.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000394 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Bank Payment	BP-2	5,250.00	
				5,250.00	5,250.00

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Apr-16 to 31-Mar-17

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	35,024.53	
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-4	346.00	
	By Misc.Expenses <i>Ch. No. : tax deducted</i>	Bank Payment	BP-13		106.91
				35,370.53	106.91
	By Closing Balance				35,263.62
				35,370.53	35,370.53

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

Tds - Axis
Ledger Account

1-Apr-16 to 31-Mar-17

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To Axis Bank <i>Being bank chages from 01-04-16 to 25-06-16</i>	Bank Payment	BP-1	17.00	
25-Aug-16	To Axis Bank <i>Ch. No. :Being bank charges</i>	Bank Payment	BP-3	6.00	
31-Mar-17	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-20		23.00
				23.00	23.00

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

TDS-Hdfc Bank
Ledger Account

1-Apr-16 to 31-Mar-17

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Hdfc Bank A/c No 00421010002114 <i>Ch. No. : Being tds on sb interest</i>	Bank Payment	BP-2	494.40	
	To Sharad Kadakia Capital Account <i>Being TDS on sb interest for</i>	Journal	JV-3	4.95	
30-Sep-16	To Hdfc Bank A/c No 00421010002114 <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3	195.60	
31-Dec-16	To Hdfc Bank A/c No 00421010002114 <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3	192.51	
31-Mar-17	To Hdfc Bank A/c No 00421010002114 <i>Ch. No. : tax deducted</i>	Bank Payment	BP-10	190.04	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-21		1,077.50
				1,077.50	1,077.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds - Interest on It Refund**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	To Income Tax Refund <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1	14,006.00	
31-Mar-17	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-22		14,006.00
				14,006.00	14,006.00

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

TDS - Kotak
Ledger Account

1-Apr-16 to 31-Mar-17

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 WTax Pd2611483678:30-06-16 to30.06.16	Bank Payment	BP-1	3,269.00	
30-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Being tds on interest received	Bank Payment	BP-2	2,440.00	
31-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. : Being tds	Bank Payment	BP-2	6,093.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. : Being tds on interest on sb ac	Bank Payment	BP-5	3,197.00	
	To Interest on FDR -Kotak Being as per 26AS	Journal	JV-12	36,912.00	
	By Sharad Kadakia Capital Account Being amount transfered	Journal	JV-23		51,911.00
				51,911.00	51,911.00

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

Tds - Onora
Ledger Account

1-Apr-16 to 31-Mar-17

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Apr-16</i>	Journal	JV-1	30,638.00	
7-May-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of May-16</i>	Journal	JV-1	30,638.00	
7-Jun-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jun-16</i>	Journal	JV-1	30,638.00	
7-Jul-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jul-16</i>	Journal	JV-1	21,884.00	
7-Aug-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Aug-16</i>	Journal	JV-1	21,884.00	
7-Sep-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Sep-16</i>	Journal	JV-1	21,884.00	
7-Oct-16	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Oct-16</i>	Journal	JV-1	21,884.00	
1-Jan-17	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-1	21,884.00	
1-Feb-17	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-1	21,884.00	
31-Mar-17	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Nov-16</i>	Journal	JV-8	21,884.00	
	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Dec-16</i>	Journal	JV-9	21,884.00	
	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-10	21,884.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-24		2,88,870.00
				2,88,870.00	2,88,870.00

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

Tds Receivable Sonata Software
Ledger Account

1-Apr-16 to 31-Mar-17

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	
1-May-16	To Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	
1-Jun-16	To Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	
1-Jul-16	To Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	
31-Aug-16	To Sonata Software Ltd <i>Being TDS for the month of Aug-16</i>	Journal	JV-3	5,90,415.00	
30-Sep-16	To Sonata Software Ltd <i>Being TDS for the month of Sep-16</i>	Journal	JV-4	5,90,415.00	
31-Oct-16	To Sonata Software Ltd <i>Being TDS for the month of Oct-16</i>	Journal	JV-3	5,90,415.00	
30-Nov-16	To Sonata Software Ltd <i>Being TDS for the month of Nov-16</i>	Journal	JV-3	5,90,415.00	
31-Dec-16	To Sonata Software Ltd <i>Being TDS for the month of Dec-16</i>	Journal	JV-2	6,25,350.00	
1-Jan-17	To Sonata Software Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-2	6,25,350.00	
28-Feb-17	To Sonata Software Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-3	6,25,349.00	
31-Mar-17	To Sonata Software Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-11	6,25,350.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-25		72,24,719.00
				72,24,719.00	72,24,719.00

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

The Watermarks
Ledger Account

1-Apr-16 to 31-Mar-17

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000413 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9-2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3	27,880.00	
	To Cash <i>Being cash paid to the water marks towards smr senomatic con for bathroom at green towers towards full & final payment of theri billno.439</i>	Cash Payment	CP-1	3,485.00	
	By Repairs & Maintenance Greens Towers Journal <i>Being amoount credited to water marks towards smr senomatic con for bathroom at green towards</i>		JV-1		3,485.00
3-Oct-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>		JV-1		27,880.00
				31,365.00	31,365.00

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

Unit Trust of India
Ledger Account

1-Apr-16 to 31-Mar-17

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,42,233.00	
	By Closing Balance				1,42,233.00
				1,42,233.00	1,42,233.00

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

Urvish R Mody
Ledger Account

1-Apr-16 to 31-Mar-17

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :Rtgs Being amount received towards loan @ 10% interest every quarter</i>	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	To JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-3	19,397.00	
	By Interest on Unsecured Loans <i>Being interest upto 30-06-2016</i>	Journal	JV-4		19,397.00
30-Sep-16	By Interest on Unsecured Loans <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-3		30,247.00
22-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000459 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-2	30,247.00	
22-Dec-16	By Interest on Unsecured Loans <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @12%</i>	Journal	JV-2		30,247.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000500 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-3	30,247.00	
31-Mar-17	By Interest on Unsecured Loans <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @12%</i>	Journal	JV-2		29,589.00
				79,891.00	11,09,480.00
				10,29,589.00	
				11,09,480.00	11,09,480.00
	To Closing Balance				

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Vinay Chary Happey Card Account**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash <i>Being cash received from Vinay Chary towards happy card reversal</i>	Cash Receipt	CR-3		246.00
					246.00
	To Closing Balance			246.00	
				246.00	246.00

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

Withdrawals – Personal Expenses – KJK
Ledger Account

1-Apr-16 to 31-Mar-17

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	To Cash <i>Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-1	11,400.00	
	To Cash <i>Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-2	1,000.00	
25-Nov-16	To Cash <i>Being cash paid to kokila ben towards personal expenses</i>	Cash Payment	CP-1	15,000.00	
10-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000477 Being cheque issued to kokila ben kadakia</i>	Bank Payment	BP-1	2,47,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2016</i>	Bank Payment	BP-2	27,000.00	
15-Dec-16	To Cash <i>Being cash paid to kokila ben kadakia towards personal expenses</i>	Cash Payment	CP-1	5,000.00	
5-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000491 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>	Bank Payment	BP-1	2,500.00	
18-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000506 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
5-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000512 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
3-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000526 Being cheque issued to Kakilaben J Kadakia</i>	Bank Payment	BP-3	13,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia</i>	Bank Payment	BP-3	13,500.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-26		3,63,400.00
				3,63,400.00	3,63,400.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Apr-16 to 31-Mar-17

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016</i>		BP-3	6,000.00	
2-May-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000322 Being chq issued to Sunil kumar sinha towards salary for the month of April,016</i>		BP-1	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000326 Being chq issued to L Bhasker towards salary for the month of April,016</i>		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000324 Being chq issued to Devender Gukuldas Mehta towards rent for the month</i>		BP-3	8,750.00	
3-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000340 Being che issued to sunil kumar sinha towards salary for the month of May,016</i>		BP-1	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000341 Being chq issued to L Bhasker towards salary for the month of May,016</i>		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000342 Being chq issued to Devender Gokuldas Mehta towards rent for the month of May,016</i>		BP-3	8,750.00	
30-Jun-16	To Cash Cash Payment <i>Being personal drawings</i>		CP-1	13,500.00	
1-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000368 Being che issued to sunil kumar sinha towards salary for the month of June16</i>		5	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month of June16</i>		6	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000370 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of June 2016</i>		7	8,750.00	
13-Jul-16	To Cash Cash Payment <i>Being cash paid to Ratnamma towards monthly expenses for the month of June16</i>		CP-3	13,500.00	
8-Aug-16	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Ch. No. :Being CCn000524216xxxxxx9081 auopay st-tad</i>		BP-2	1,049.72	
	Carried Over			88,799.72	

continued ...

Sharad J Kadakia

Withdrawals – Personal Expenses – SJK Ledger Account : 1-Apr-16 to 31-Mar-17

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,799.72	
31-Aug-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
1-Sep-16	To Cash <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>	Cash Payment	CP-1	13,500.00	
22-Sep-16	To Cash <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Sep 2016</i>	Cash Payment	CP-1	13,500.00	
7-Oct-16	To Cash <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016</i>	Cash Payment	CP-1	13,500.00	
31-Oct-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
16-Nov-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
17-Mar-17	To Hdfc Bank A/c No 00421010002114 <i>Ch. No. :000027 Being cheque issued to Tanya & Harshad Reddy towards Gift</i>	Bank Payment	BP-4	8,501.00	
31-Mar-17	By Sharad Kadakia Capital Account <i>Being amount transfered</i>		JV-27		1,78,300.72
				1,78,300.72	1,78,300.72