5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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Accrued Interest Kotak Book

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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Anand Jyothi Babu (Civil) - Job Work Ledger Account

			1-Api-10 to 31-iviai-17		
Page 2					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,500.00	BP-2	eque issued to ks towards	To Kotak Mahindra Bank A/c N Ch. No.:000384 Being ch Anand water proofing wor advance payment for wat	9-Jul-16 To
2,500.00		JV-1	nand jyothi babu	By Repairs & Maintenance Gr Being cheque issued to a reversed due to grouting towers	-Sep-16 By
	2,500.00	BP-4	eque issued to	To Kotak Mahindra Bank A/c N Ch. No.:000444 Being ch Anand Jyothi Babu towan water proofing work	-Nov-16 To
2,500.00		JV-1	l towards bath and	By Repairs & Maintenance Gr Being on account reversa balancing fixed lumpson to	-Dec-16 By
5,000.00	5,000.00				

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Andhra Pupms & Motors Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Nov-16 To	Ch. No. :000440 Being cl Andhra Pupms & Motors payment for purchase of against po.no.39237 dtd:	heque issued to towards advance serage pump	BP-2	4,097.50	
·	Repairs & Maintenance G Being Amount credited to towards eterna 750SW v dtd:11/11/2016 Po.no392	o Andhra Pumps ide bilno.R2764	JV-1		4,097.50
				4,097.50	4,097.50

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Gokul Distillery Road
Ranigunj, Secunderabad

Axis Bank Book

					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 Being bank chages fron -16	Bank Payment n 01-04-16 to 25-06	BP-1		17.00
	To Interest on Sb - Axis Being interest received -06-16	_ • • • • • • • • • • • • • • • • • • •	BR-1	52.00	
25-Aug-16	Ch. No. :066275 Being	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016			5,239.41
	By Bank Charges Ch. No. :Being bank cha	Bank Payment arges	BP-3		332.00
			<u> </u>	5,588.41	5,588.41

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Bank Charges Ledger Account

						Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16		xis Bank h. No. :Being bank charges	Bank Payment	BP-3	326.00	
21-Jan-17		dfc Bank A/c No 00421560004503 h. No. : programmmanagement fee o	•	BP-1	115.00	
31-Mar-17	C	dfc Bank A/c No 00421560004503 h. No. : programmmanagement fee a un16 080716	•	BP-11	115.00	
		dfc Bank A/c No 00421560004503 h. No. : programmmanagement fee ju	•	BP-12	115.00	
					671.00	
	Ву	Closing Balance				671.00
					671.00	671.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31 Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-16 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Bhagwati Steel Tubes Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 B	Repairs & Maintenance G Being amount credited to Tubes towards steel othe other kgs 80mm b class Bill No 639 & Date 11-1- 33906 & Date 13-1-2016	o Bhagwati Steel er MS Round Pipe 01 length against 2016 vide PO No	JV-2		1,260.00
21-Apr-16 By	Y Kotak Mahindra Bank A/c I Ch. No. 000317 Being cl		BR-1		8,347.50
To	Ch. No. 000317 Being ch chq issued to Bhagwati S purchase of steel bill no. no. 34732 dt 1-3-16	ng reversal Being Steel Tubes towards	BP-1	8,347.50	
13-Jun-16 To	Ch. No.:000344 being constant Steel tubes town round pipe other kgs 80 length againt bill no.639 vide Po.no.33906 dtd:13	heque issued to vards steel other ms mm b class 01 & dtd:11-1-2016	BP-1	1,260.00	
				9,607.50	9,607.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Brew Craft Micro Brewing Ledger Account

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

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	ven rype	VCITTO.	7,02,315.50	7,980.00
		Broagilt Forward			7,02,010.00	7,500.00
2-May-16	Ву	Repair & Maint -Justa Hotels Being cash paid to Justa Hotel towards debris removing from Justa Hotel besid loads)		CP-1		800.00
	Ву	Misc.Expenses Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahinda bank TDS challan purpose	Cash Payment ra	CP-2		60.00
5-May-16	Ву	Misc.Expenses Being cash paid to Mahender towards lounch exp for Ramky registrantion wor purpose	Cash Payment k	CP-1		50.00
	Ву	Janardhan Prasad on A/c Being cash paid to Janardhan Prasad towards advance payment for Granite v lift lower basement	Cash Payment vork	CP-2		2,000.00
9-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000330 Being cheque encashe		CON-1	2,00,000.00	
	Ву	Green Towers,1-10-176,Begumpet Being cash paid to SBH towards challar renewal fees for greens towers building safety	n for	CP-1		1,95,307.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards RMC work at Green tower sump night time work		CP-2		400.00
11-May-16	Ву	Misc.Expenses Being cash paid to Saya surender gunn merchans towards purchase of old emp bags		CP-1		447.00
13-May-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Om Hardware towar Hardware material purchased		CP-1		525.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to OM Hardware towa hardware material		CP-2		25.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Anand electrical tow bore stater 36 MFD 2 no.		CP-3		126.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards labour meals night work at RMC		CP-4		175.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards work at green tower guest house 2nd coat	Cash Payment	CP-5		210.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6		100.00
	Ву	Repair & Maint -Justa Hotels Being cash paid to Laxmi towards remo stone , leveling work	Cash Payment oving	CP-7		225.00
18-May-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Mahaboob towards removing of sheet from guest house ca		CP-1		750.00

Date		1-Apr-16 to 31-Mar-17 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		9,02,315.50	2,09,180.00
18-May-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to sohba towards 2nd painting work at guest house railling pi canop	coat	CP-2		450.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to G Mannem toward gunni bag laying of cc road and cleaing glass broken in guest house	s	CP-3		390.00
23-May-16	То	Repairs & Maintenance Greens Towers Being cement buy for civil work at green towars outside		CR-1	140.00	
13-Jun-16	Ву	Conveyance Being cash paid for bus fare from mallato green towers 5nos @40/-	Cash Payment pur	CP-1		100.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to green towers area we room fixing granite with material		CP-2		600.00
21-Jun-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.658 dtd:18-6-2016	orks	2		1,312.50
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.659 dtd:18-6-2016	orks	3		572.50
22-Jun-16	Ву	Repair & Maint -Justa Hotels Being removing of stone from JCB	Cash Payment	CP-1		200.00
	Ву	Conveyance Being bus fare for labour from mallapur green towers	Cash Payment to	CP-2		60.00
	Ву	Repairs & Maintenance Greens Towers Being purchase of plumbing material for maneera water line repairs purpose		CP-3		380.00
30-Jun-16	Ву	Withdrawals – Personal Expenses – SJK Being personal drawings	Cash Payment	CP-1		13,500.00
4-Jul-16	Ву	Conveyance Being cash paid for conveyance for lab 4nos @45/-	Cash Payment our	CP-1		180.00
	Ву	Repair & Maint -Justa Hotels Being cash paid to raju adda labour townight time labour for removing stone froside of JCB		CP-2		350.00
9-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000372 being cheque encashe		CON-1	5,000.00	
	Ву	Repair & Maint -Justa Hotels Being cash paid to Ramulu towards ear compactro machine from PMR -II to just hostel transport charges		CP-1		500.00
13-Jul-16	Ву	Repair & Maint -Justa Hotels being cash paid towards labour meals : for night time work at justa hotel	Cash Payment Bnos	CP-1		225.00
		Carried Over		_	9,07,455.50	2,28,000.00

Date		1-Apr-16 to 31-Mar-17 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			9,07,455.50	2,28,000.00
13-Jul-16	Ву	Misc.Expenses being cash paid towards police petrolin night time work at justa hotel	Cash Payment ng	CP-2		250.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000375 being cheque encash		CON-1	13,500.00	
	Ву	Withdrawals – Personal Expenses – SJK Being cash paid to Ratnamma towards monthly expenses for the month of Jun	S	CP-3		13,500.00
22-Jul-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to ramu mechanic tow removing 3 phase & 1phase motor bor lower basement	vards	CP-1		2,000.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Shekar hire charge debris cement damage removing from outside and coner basement	s for	CP-2		1,200.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to adda labour raju to cleaning of clean removing debris at lo basement	wards	CP-3		600.00
1-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000389 Being cheque encash		CON-1	10,000.00	
8-Aug-16	Ву	Misc.Expenses Being cash paid to Raja & Co towards Modi complex Justa Hotels Karbala ma secbad)stamp making vide billno.4610 -8-2016	aidan	CP-1		80.00
	Ву	Misc.Expenses Being cash paid to Raja & Co towards Rajesh J Kadakia Green towers Begur hyd)stamp making vide billno.4615 dtd -2016	mpet	CP-2		160.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Ramu towards lowe basement box installation single and the phase 2nos 4 members with machine lumpsom	er	CP-3		2,000.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Sunshine power electronics towards purchase of started bill no.1330 dtd:6-8-2016		CP-4		350.00
	Ву	Repairs & Maintenance Greens Towers Being purchase of 6" D plate 1nos from shiva engineering works		CP-5		75.00
	Ву	Conveyance bus fare paid to labourers from Mallape Green towers	Cash Payment ur to	CP-6		45.00
10-Aug-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to GT labours towards fare from mallapur to gt for 2nos @45/	s bus	CP-1		90.00
31-Aug-16	Ву	Withdrawals – Personal Expenses – SJK Being personal drawings	Cash Payment	CP-1		13,500.00
		Carried Over		-	9,30,955.50	2,61,850.00
				-	•	

Vch No. Debit	1-Apr-16 to 31-Mar-17 Particulars Vch Type	Page 14 Credit
9,30,955.50	Brought Forward	2,61,850.00
CP-1	Withdrawals – Personal Expenses – SJK Cash Payment Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016	13,500.00
CON-1 10,000.00	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000385 Being cheque encashed	
CON-2 13,500.00	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000406 being cheque encashed	
CP-1	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to padmanabha conveyance	240.00
CON-1 13,500.00	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000415 being cheque encashed	
CP-1	The Watermarks Being cash paid to the water marks towards smr senomatic con for bathroom at green towers towards full & final payment of theri billno.439	3,485.00
CP-2	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers	4,200.00
CON-1 10,000.00	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000416 Being cheque encashed	
CP-1	Repairs & Maintenance Greens Towers Being cash paid to Anand Jyothi babu towards water profing grouting upper basement Cash Payment	2,000.00
CP-1	Withdrawals – Personal Expenses – SJK Cash Payment Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Sep 2016	13,500.00
CON-1 13,500.00	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000426 being cheque encashed	
CP-1	Repairs & Maintenance Greens Towers Cash Payment 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	394.00
CP-1	Withdrawals – Personal Expenses – SJK Cash Payment Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016	13,500.00
CP-1	Repairs & Maintenance Greens Towers Cash Payment Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-	450.00
CP-1	Withdrawals – Personal Expenses – SJK Cash Payment Being personal drawings	13,500.00
9,91,455.50	Carried Over	3,26,619.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
3,26,619.00	9,91,455.50			Brought Forward		
11,400.00		CP-1	s towards laben kadakia 0ੁ475/- total	Withdrawals – Personal Expenses – KJK Being cash paid to Justa Hotels toward Dinner expenses given by kokilaben k venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 2	Ву	2-Nov-16
1,000.00		CP-2	s towards kadakia 0,475/- total	Withdrawals – Personal Expenses – KJK Being cash paid to Justa Hotels toward Dinner Tips given by kokilaben kadaki venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 2	Ву	
	15,000.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000445 Being cheque encast	То	
13,500.00		CP-1	es – SJK Cash Payment	Withdrawals – Personal Expenses – SJK Being personal drawings	Ву	16-Nov-16
750.00		CP-1		Misc.Expenses Being cash paid to HDFC Ltd towards modi complex title documents release	Ву	17-Nov-16
15,000.00		CP-1		Withdrawals – Personal Expenses – KJK Being cash paid to kokila ben towards personal expenses	Ву	25-Nov-16
	20,000.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000454 Being cheque encash	То	1-Dec-16
5,000.00		CP-1		Withdrawals – Personal Expenses – KJK Being cash paid to kokila ben kadakia towards personal expenses	Ву	15-Dec-16
105.00		CP-1	dware	Repairs & Maintenance Greens Towers Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch i terrace	Ву	16-Dec-16
62.50		CP-1	arks towards	Repairs & Maintenance Greens Towers Being cash paid to the watermarks tow purchase of reducer & gi nepple vide b 740	Ву	6-Jan-17
727.50		CP-2	arks towards	Repairs & Maintenance Greens Towers Being cash paid to the watermarks tow purchase of cpvc vide bill.no.739	Ву	
1,443.00		CP-1	strial Agencies	Repairs & Maintenance Greens Towers Being cash paid to Metro Industrial Ag towards purchase of a light mount vide no.7601	Ву	27-Feb-17
365.00		CP-2	eering Works , nipple,	Repairs & Maintenance Greens Towers Being cash paid to Shiv Engineering V towards purchase of ball value, nipple, elbow & washer vide bill.no.273	Ву	
	1,808.00	CR-1		K Sravan Kumar Happy Card Ac Being cash received from K Sravan Ku towards happy card reversal	То	
100.00		CP-1		Legal Charges Being cash paid towards latest market certificate 2 nos for index purpose of g towers	Ву	10-Mar-17
65.00		CP-1		Repairs & Maintenance Greens Towers Being cash paid to localshop towards purchase of K.jally	Ву	17-Mar-17
3,76,137.00	10,28,263.50	_		Carried Over		

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 Being cash received from I towards happy card revers	K Sravan Kumar	CR-1	65.00	
То	K Prabhakar Reddy Happ Being cash received from I Reddy towards happy card	K Prabhakar	CR-2	100.00	
Ву	Repairs & Maintenance Gre Being cash paid to SHiva E Works towards purchase o material vide bill.no.291 dto	Engineering f plumbing	CP-2		246.00
То	Vinay Chary Happey Car Being cash received from towards happy card revers	Vinay Chary	CR-3	246.00	
31-Mar-17 By	Repairs & Maintenance Gre Being cash paid towards p safety material		CP-1		246.00
То	K Sravan Kumar Happy Being cash received from I towards happy card revers	K Sravan Kumar	CR-1	246.00	
Ву	Closing Balance		_	10,28,920.50	3,76,629.00 6,52,291.50
·	•		_	10,28,920.50	10,28,920.50

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Gokul Distillery Road
Ranigunj, Secunderabad

Conveyance Ledger Account

						Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	То	Cash Being cash paid for bus fare from malla to green towers 5nos @40/-	Cash Payment	CP-1	100.00	
22-Jun-16	То	Cash Being bus fare for labour from mallapur green towers	Cash Payment to	CP-2	60.00	
4-Jul-16	То	Cash Being cash paid for conveyance for lab 4nos @45/-	Cash Payment Our	CP-1	180.00	
8-Aug-16	То	Cash bus fare paid to labourers from Mallapu Green towers	Cash Payment or to	CP-6	45.00	
					385.00	
	Ву	Closing Balance				385.00
					385.00	385.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

EC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Apr-16 To	Opening Balance			14,289.00	
Ву	Closing Balance				14,289.00
			<u> </u>	14,289.00	14,289.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Electricity Charges Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16 To	Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	•	BP-1	10,515.00	
10-May-16 To	Ch. No. :000309 Being chq issued towelectricity bill s.no. HZ004946 USC 100133754	-	BP-1	5,309.00	
Ву	Closing Balance		_	15,824.00	15,824.00
				15,824.00	15,824.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Fixed Deposit - Kotak Book

Doto		Doutioulous	Vah Typa	Vch No.	Dobit	Page 20
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
11-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Being fixed deposit	Bank Payment	BP-1	17,50,000.00	
13-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000377 being cheque issued for Fixed Deposit	Bank Payment or	BP-4	5,00,000.00	
31-Jan-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: Being fixed deposit cancelled	Bank Receipt	BR-1		5,00,000.00
22-Feb-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: Being fixed deposit cancelled	Bank Receipt	BR-1		17,50,000.00
28-Mar-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: Being fixed deposit	Bank Payment	BP-1	5,00,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: Being fixed deposit	Bank Payment	BP-2	4,00,000.00	
	Ву	Closing Balance		-	31,50,000.00	22,50,000.00 9,00,000.00
					31,50,000.00	31,50,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Ganesh Tube Traders Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
5-Oct-16	То	Kotak Mahindra Bank A/c No. Ch. No. :000434 Being ch Ganesh Tube Traders tow advance against Po.no.39 -2016	eque issued to vards 50%	BP-1	29,732.00	
	То	Kotak Mahindra Bank A/c No Ch. No. :000435 Being ch Ganesh Tube Traders tow advance against Po.no.39 -2016	eque issued to vards 50%	BP-2	10,028.00	
	То	Kotak Mahindra Bank A/c No Ch. No. :000436 Being ch Ganesh Tube Traders tow advance against Po.no.39 -2016	eque issued to vards 50%	BP-3	6,345.00	
	То	Kotak Mahindra Bank A/c No Ch. No.:000437 Being ch Ganesh Tube Traders tow advance against Po.no.39 -2016	eque issued to vards 50%	BP-4	2,504.00	
7-Nov-16	Ву	Repairs & Maintenance Grobeing amount credited to Traders vide billno.CR031 Po.no.39089 dtd:18-10-20	Ganesh Tube 5 dtd:20-10-2016	JV-1		2,894.00
	То	Kotak Mahindra Bank A/c No Ch. No.:000425 Being ch Ganesh tube traders towa payment against billno.CF -2016	eque issued to rds full & fial	BP-1	2,894.00	
	То	Kotak Mahindra Bank A/c No Ch. No. :000449 Being cl Ganesh tube Traders town payment against billno.CF -2016	neque issued to ards full & final	BP-2	30,782.00	
	Ву	Repairs & Maintenance Groups amount credited to towards purchase of MS F 50mm, 32mm, 25mm & traicharges vide billno. CR030 Po.no.39086 dtd:18-10-20	Ganesh Traders Round pipe 80mm, nsportation 19 dtd:20-10-2016	JV-2		61,564.00
	Ву	Repairs & Maintenance Groups amount credited to Traders towards purchase 15mm Qty-185 @145/- vio CR0316 dtd:22-10-2016 & no.39090 dtd:22-10-2016	Ganesh Tube e of Sprinklers de billno.CR0320 & & 20-10-2016 Po.	JV-3		20,424.00
	То	Kotak Mahindra Bank A/c No Ch. No. :000450 Being ch Ganesh tube traders towa payment agaisnt billno.CF	eque issued to rds full & final	BP-3	10,396.00	
		Carried Over		_	92,681.00	84,882.00

Page 22 Credit	Debit	Vch No.	Vch Type	Traders Ledger Account : 1-A Particulars	400	Date
84,882.00	92,681.00			Brought Forward		
5,008.00		JV-4	nesh tube MS Elbow vide bill no.	Repairs & Maintenance Greens Tov Being amount credited to Ganesh traders towards purchase of MS E 80mm,MsElbow 2" Qty-280 vide b CR0314 dtd:19-10-2016 Po.no.39 -10-2016		7-Nov-16
12,691.00		JV-5	nesh tube butterfly valves 20313 dtd:19-10	Repairs & Maintenance Greens Too Being amount credited to Ganesh traders towards purchase of butte 3" etc qty-237 vide Billno.CR0313 -2016 Po.no.39087 dtd:18-10-201		
	6,346.00	BP-4	ue issued to s full & final	Kotak Mahindra Bank A/c No 261148 Ch. No. :000451 Being cheque iss Ganesh tube traders towards full of payment against billno.CR0313		
	2,504.00	BP-5	ue issued to s full & final	Kotak Mahindra Bank A/c No 261148 Ch. No. :000452 Being cheque iss Ganesh tube traders towards full of payment against billno.CR0314		
	33,794.00	BP-1	ue issued to advance	Kotak Mahindra Bank A/c No 261148 Ch. No. :000456 being cheque iss Ganesh tubes towards 50% advar payment against Po.no.39603 dtd -2016		16-Nov-16
	3,557.00	BP-1	ue issued to ds 50%	Kotak Mahindra Bank A/c No 261148 Ch. No. :000457 Being cheque iss Ganesh Tube Traders towards 50 advance payment against Po.no.3 dtd:14-11-2016		17-Nov-16
96,372.00		JV-1	nesh tube plumbing 36 Pono.	Repairs & Maintenance Greens Too Being amount credited to Ganesh traders towards purchase of plum material against billno.CR0336 Po 39274,CR0338 Po.no.39273,CR0 39275		22-Nov-16
	96,372.00	BP-1	ue issued to Is full & final 336, CR0338,	Kotak Mahindra Bank A/c No 261148 Ch. No. :000461 Being cheque iss Ganesh Tube traders towards full payment against billno.CR0336, C CR0346 Po.no.39274,39273,3727		25-Nov-16
75,491.00		JV-1	nesh tube sprinklers Qty CR0403 & 4-11-2016 Po.	Repairs & Maintenance Greens Too Being amount credited to Ganesh traders towards purchase of sprint -115+10 @145/- vide billno.CR044 CR0375 dtd:25-11-2016 & 14-11- no.39603 dtd:14-11-2016 39604 d -2016		8-Dec-16
	39,190.00	BP-5	ue issued to full & final	Kotak Mahindra Bank A/c No 261148 Ch. No. :000502 being cheque iss ganesh tube traders towards full & payment against credit balance till -2016		22-Dec-16
18,807.00		JV-2	item vide bill.no.	Repairs & Maintenance Greens Tov Being purchase of plumbing item 625 dtd:15/2/17 po.no.41342	-	17-Mar-17
2,93,251.00	2,74,444.00			Carried Over		

Ganesh Tube	e 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	Ch. No. :000530 Being che Ganesh Tube Traders town against their bill.no.625	eque issued to	BP-3	18,807.00	
			_	2,93,251.00	2,93,251.00

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Gokul Distillery Road
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Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-16 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
			<u> </u>	23,91,452.00	23,91,452.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Gift Deed Registration Charges Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Godown Rent

Ledger Account

Date		Particulars \	/ch Type	Vch No.	Debit	Page 26 Credit
	То		Bank Payment	BP-1	8,750.00	5.54.
2-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000407 Being chq issued to Devender Gokuldas mehta towards ren the month Aug 2016		BP-1	8,750.00	
3-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000423 Being chq issued to Devender Gokuldas mehta towards ren the month Sep 2016		BP-1	8,750.00	
2-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000441 Being chq issued to Devender Gokuldas mehta towards ren the month Oct 2016	-	BP-1	8,750.00	
2-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000470 Being chq issued to Devender Gokuldas mehta towards ren the month Nov 2016		BP-2	8,750.00	
1-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000496 Being chq issued to Devender Gokuldas mehta towards ren the month Dec 2016	-	BP-1	8,750.00	
4-Feb-17	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000511 Being cheque issued to Devendra Gokuldas Mehta towards rent the month of Jan-16)	BP-3	8,750.00	
3-Mar-17	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000525 Being cheque issued to Devendra Gokuldas Mehta towards rent the month of Feb-16)	BP-2	8,750.00	
31-Mar-17	То	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.:000537 Being cheque issued to Devendra Gokuldas Mehta towards rent the month of Mar-17)	BP-2	8,750.00	
I	Ву	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-17		78,750.00
				-	78,750.00	78,750.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

					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 Being cash paid to SBF renewal fees for greens safety		CP-1	1,95,307.00	
31-Mar-17 To	Repairs & Maintenance Being tansferred	Greens Towers Journal	JV-16	6,20,185.00	
Ву	y Closing Baland	ce	-	3,96,05,230.00	3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

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Green Towers - Rennovation Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 0011010012087 Book

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 Ch. No. :Being close out W/D FT 00011010012087	Contra	CON-1		515.59
	Sharad Kadakia Capital Account Ch. No.: Being amount transfered	Journal	JV-1		53,033.11
				53,548.70	53,548.70

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 0011210006973 Book

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 Ch. No.: Being amount transfered	Journal	JV-2		5,299.14
				5,299.14	5,299.14

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Hdfc Bank A/c No 00210350006726 Book

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

				Page 32
Particulars	Vch Type	Vch No.	Debit	Credit
r-16 To Opening Balance			1,60,910.20	
n-16 To Interest on S.B HDFC Ch. No. : Being interest of		BR-2	1,600.00	
By TDS-Hdfc Bank Ch. No. : Being tds on sk	Bank Payment o interest	BP-2		494.40
I-16 By JMK GEC Realtors P Ch. No. :754339 Being c JMK GEC Realtors Pvt L	heque issued to	BP-1		1,00,000.00
I-16 To Hdfc Bank A/c No 001 Ch. No. :Being close out 00011010012087		CON-1	515.59	
g-16 By Withdrawals – Personal E Ch. No. :Being CCn0005 auopay st-tad		BP-2		1,049.72
o-16 By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		195.60
To Interest on S.B HDFC Ch. No.: Being credit int	•	BR-2	633.00	
c-16 To Interest on S.B HDFC Ch. No. : Being credit int		BR-2	623.00	
By TDS-Hdfc Bank Ch. No. : tax deducted	Bank Payment	BP-3		192.51
r-17 By Withdrawals – Personal E Ch. No. :000027 Being c Tanya & Harshad Reddy	heque issued to	BP-4		8,501.00
r-17 To Interest on S.B HDFC Ch. No. : Being credit int		BR-2	615.00	
By TDS-Hdfc Bank Ch. No. : tax deducted	Bank Payment	BP-10		190.04
By Closing Balance	:	_	1,64,896.79	1,10,623.27 54,273.52
		_	1,64,896.79	1,64,896.79

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421560004503 Book

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Interest on S.B HDFC being credit interest capitalised	Bank Receipt	BR-1	10.00	
	То	Interest on S.B HDFC being credit interest capitalised	Bank Receipt	BR-2	11.00	
21-Jan-17	Ву	Bank Charges Ch. No.: programmanagement fee o	Bank Payment ct-dec	BP-1		115.00
31-Jan-17	То	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-1	1,190.10	
31-Mar-17	Ву	Bank Charges Ch. No.: programmmanagement fee a -jun16 080716	Bank Payment pr	BP-11		115.00
	Ву	Bank Charges Ch. No.: programmmanagement fee ju	Bank Payment ul-sep	BP-12		115.00
	То	Interest on S.B HDFC being credit interest capitalised	Bank Receipt	BR-3	9.00	
	Ву	Closing Balance			1,220.10	345.00 875.10
	•	J		<u> </u>	1,220.10	1,220.10

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 211000177366 Book

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 Ch. No.: Being amount transfered	Journal	JV-3		3,232.42
				3,232.42	3,232.42

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Gokul Distillery Road Ranigunj, Secunderabad

Hdfc Bank Escrow A/c No 00210350006719 Book

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	То	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fro Onora Hospitality p ltd towards rent	Bank Receipt om	BR-1	3,20,166.00	
	То	Rajesh J Kadakia Ch. No. :001127 Being chq received fro Onora Hospitality p ltd towards rent	Bank Receipt om	BR-2	3,20,166.00	
25-Apr-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		4,26,856.00
5-May-16	То	Onora Hospitality Pvt Ltd Ch. No. :000669 Being chq received fro Onora Hopitality p ltd towards rent for the month		BR-1	3,20,166.00	
25-May-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		1,06,690.00
29-Jun-16	То	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1	2,13,476.00	
30-Jun-16	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		2,13,476.00
1-Jul-16	То	Onora Hospitality Pvt Ltd Ch. No.:001121 Being amount received from onora hospitality private limited to rent April 2016		BR-1	3,20,166.00	
21-Jul-16	То	Rajesh J Kadakia Ch. No. :001210 Being cheque received from onora hospitality pvt ltd	Bank Receipt d	BR-1	3,20,166.00	
	То	Onora Hospitality Pvt Ltd Ch. No. :001211 Being cheque received from Onora hospitality pvt ltd	Bank Receipt d	BR-2	3,20,166.00	
25-Jul-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
31-Jul-16	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		7,47,022.00
24-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000402 Being funds transfer fr Kotak bank to HDFC bank for loan		CON-1	2,13,679.00	
25-Aug-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-2		203.00
		Carried Over		-	23,48,151.00	23,48,151.00

Page 36		Mar-17		crow A/c No 00210350006719 Book	Esc	Hdfc Bank
Credit	Debit	Vch No.	Vch Type	Particulars		Date
23,48,151.00	23,48,151.00			Brought Forward		
	2,13,679.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000417 Being funds transfer fi Kotak bank to HDFC bank Escrow A/c	То	21-Sep-16
2,13,476.00		BP-1	Bank Payment	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Ву	25-Sep-16
203.00		CON-1	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	
	2,50,000.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000429 Being funds transfer fi Kotak bank to HDFC bank Escrow A/c	То	8-Oct-16
2,13,476.00		BP-6	Bank Payment	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Ву	25-Oct-16
36,524.00		CON-1	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	
28,11,830.00	28,11,830.00					

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Hdfc Bank Loan (75 Lacs) Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Ву	Opening Balance				72,97,142.00
25-Apr-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
25-May-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
21-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Payment	BP-2	1,06,738.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Receipt	BR-3		1,06,738.00
25-Jul-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
29-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000383 Being cheque issued th HDFC Ltd.A/c.no.615392421 towards E for the month	to	BP-1	1,06,738.00	
25-Aug-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
25-Sep-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
8-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000433 Being cheqeu issued HDFC Ltd towards loan	-	BP-1	70,82,017.00	
25-Oct-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-6	1,06,738.00	
17-Mar-17	Ву	Interest on Secured Loans Being interest on secured loan	Journal	JV-1		5,32,041.00
				-	79,35,921.00	79,35,921.00
				-		

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Hemanth Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
Date	i articulars	ven rype	VOITINO.	Depit	Orean
1-Apr-16 To	Opening Balance			4,37,241.00	
Ву	Closing Balance				4,37,241.00
				4,37,241.00	4,37,241.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Income Tax Refund Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16 By	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :770455 Being cheque receive from income tax towards refund		BR-1		15,10,929.00
31-Mar-17 To	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-19	15,10,929.00	
				15,10,929.00	15,10,929.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Insurance

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16 To	Ch. No.:000354 Being ch rajesh kadakia towards re Future General Insureanc towards renewal of standa perils insurance of policy of sonata Software) policy no kokilab	eque issued to imbersement of e Company Itd ared fire nad allied of green towers(BP-11	17,648.00	
Ву	y Closing Balance			17,648.00	17,648.00
				17,648.00	17,648.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Interest on FDR -Kotak Ledger Account

31-Jan-17 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 22-Feb-17 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No.: Being fixed deposit cancelled BR-1 65,986.0 31-Mar-17 By TDS - Kotak Being as per 26AS				\/.L_			Page 41
Ch. No. : Being fixed deposit cancelled 22-Feb-17 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 65,986.0 31-Mar-17 By TDS - Kotak Being as per 26AS By Accrued Interest Kotak Journal JV-13 3,740.0	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Ch. No. : Being fixed deposit cancelled 31-Mar-17 By TDS - Kotak Journal JV-12 36,912.0 By Accrued Interest Kotak Journal JV-13 3,740.0	31-Jan-17	Ву		-	BR-1		12,816.00
Being as per 26AS By Accrued Interest Kotak Journal JV-13 3,740.0	22-Feb-17	Ву		-	BR-1		65,986.00
by Addition House House	31-Mar-17	Ву		Journal	JV-12		36,912.00
		Ву		Journal	JV-13		3,740.00
1,19,454.0					_		1,19,454.00
To Closing Balance 1,19,454.00		То	Closing Balance			1,19,454.00	
1,19,454.00 1,19,454.0					_	1,19,454.00	1,19,454.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Income Tax Refund Ledger Account

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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb - Axis Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
25-Jun-16 By	Axis Bank Being interest received -06-16	Bank Receipt	BR-1		52.00
То	Closing Baland	ce		52.00 52.00	52.00 52.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on S.B HDFC Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being interest on SB account	Bank Receipt	BR-2		1,600.00
30-Sep-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being credit interest capitalise		BR-2		633.00
31-Dec-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being credit interest capitalise		BR-2		623.00
1-Jan-17	Ву	Hdfc Bank A/c No 00421560004503 being credit interest capitalised	Bank Receipt	BR-1		10.00
	Ву	Hdfc Bank A/c No 00421560004503 being credit interest capitalised	Bank Receipt	BR-2		11.00
31-Mar-17	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being credit interest capitalise	-	BR-2		615.00
	Ву	Hdfc Bank A/c No 00421560004503 being credit interest capitalised	Bank Receipt	BR-3		9.00
	Ву	Swati Sharad Kumar Kadakia A/c No 00211010002136 being credit interest capitalised	Bank Receipt	BR-4		346.00
	То	Closing Balance			3,847.00	3,847.00
					3,847.00	3,847.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb-Kotak Ledger Account

\/.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.		
S Vch Type Vch No. Debit Credit	Particulars Vch Type	Date
	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being int 2611483678 01-04-16 to 30-06-16	30-Jun-16 By
	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being interest on sb sc from 01-07-16 to 30 -09-16	30-Sep-16 By
·	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No.: Being interest on sb account	31-Dec-16 By
	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No.: Being interest on sb ac	31-Mar-17 By
48,540.00		
ng Balance 48,540.00	Closing Balance	То
48,540.00 48,540.00		

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Secured Loans.. Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No.:523124 Being cheque receiv from Housing development finance co towards excess amount payed	red	BR-1		573.00
	Ву	Kotak Escrow A/c No 2611487294 Ch. No.:523125 Being cheque receiv from Housing development finance co towards excess amount payed	red	BR-2		573.00
	Ву	Kotak Escrow A/c No 2611487294 Ch. No.:523123 Being cheque receiv from Housing development finance co towards excess amount payed	red	BR-3		573.00
21-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Payment	BP-2	3,244.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Receipt	BR-3		3,244.00
29-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000383 Being cheque issued HDFC Ltd.A/c.no.615392421 towards for the month	d to	BP-1	3,324.00	
17-Mar-17	То	Hdfc Bank Loan (75 Lacs) Being interest on secured loan	Journal	JV-1	5,32,041.00	
					5,38,609.00	4,963.00
	Ву	Closing Balance		_		5,33,646.00
					5,38,609.00	5,38,609.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Services Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Aug-16	To Kotak Mahindra Bank A/c Ch. No.:000391 being Modi Properties & Inves towards service tax pay of April May June 2016	cheque issued to stment Pvt Ltd	BP-4	13,015.00	
1-Nov-16	To Kotak Mahindra Bank A/c Ch. No.:000439 Being MPIPL towards service behalf from 01-07-16 to	cheque issued to tax payment on our	BP-1	14,040.00	
30-Jan-17	To Kotak Mahindra Bank A/c Ch. No.:000507 Being MPIPL towards service -10-16 to 31-12-16	cheque issued to	BP-1	11,718.00	
E	By Closing Balanc	e	_	38,773.00 38,773.00	38,773.00 38,773.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Unsecured Loans Ledger Account

				N/ 1 N		Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	То	Kokila R Mody Being interest upto 30-06-2016	Journal	JV-2	21,822.00	
	То	Urvish R Mody Being interest upto 30-06-2016	Journal	JV-4	19,397.00	
30-Sep-16	То	Kokila R Mody Bieng amount credited to Kokila R.I towards interest on loan for 92Days		JV-1	34,027.00	
	То	Rasiklal S Mody Being amount credited to Rasiklal S towards interest on unsecured loan for 92 days		JV-2	25,151.00	
	То	Urvish R Mody Bieng amount credited to Urvish R. towards interest on loan for 92Days	-	JV-3	30,247.00	
22-Dec-16	То	Kokila R Mody Bieng amount credited to Kokila R.I towards interest on loan for 92Days		JV-1	34,027.00	
	То	Urvish R Mody Bieng amount credited to Urvish R.I towards interest on loan for 92Days		JV-2	30,247.00	
	То	Rasiklal S Mody Being amount credited to Rasiklal S towards interest on unsecured loan		JV-3	34,027.00	
31-Mar-17	То	Kokila R Mody Bieng amount credited to Kokila R.I towards interest on loan for 90 Days	-	JV-1	33,288.00	
	То	Urvish R Mody Bieng amount credited to Kokila R.I towards interest on loan for 90 Days		JV-2	29,589.00	
	То	Rasiklal S Mody Bieng amount credited to Kokila R.I towards interest on loan for 90 Days		JV-3	33,288.00	
	_	A – .		_	3,25,110.00	0.05.440.65
	Ву	Closing Balance		_	2 25 440 00	3,25,110.00
				_	3,25,110.00	3,25,110.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

ITR Filing Fees Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16 ⁻	To Kotak Mahindra Bank A/c I Ch. No. :000455 being c Ajay Mehta towards con	heque issued to	BP-1	1,10,400.00	
E	By Closing Balance	•	_	1,10,400.00 1,10,400.00	1,10,400.00 1,10,400.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Janardhan Prasad on A/c Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To Cash Being cash paid to Jar towards advance payn lift lower basement		CP-2	2,000.00	
6-May-16	To Kotak Mahindra Bank Al Ch. No. :000328 Being Janardhan prasad tow material	chq issued to	BP-1	1,000.00	
	By Repairs & Maintenance Being amt credited to towards Granite work	Janardhan prasad	JV-1		3,000.00
			<u> </u>	3,000.00	3,000.00

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Gokul Distillery Road Ranigunj, Secunderabad

JMK GEC Realtors P Ltd

Ledger Account

Page 51						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,97,32,622.83			Opening Balance	То	1-Apr-16
	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Apr-16
	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
10,00,000.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000093 Being cheque receive from JMK GEC Realtors P Ltd	Ву	20-Apr-16
	11,57,017.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	0-May-16
	67,193.00	BP-4	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-5	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
25,00,000.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000142 Being cheque receive from JMKGEC	Ву	25-May-16
9,75,000.00		BR-1		Kotak Escrow A/c No 2611487294 Ch. No.:000144 Being cheque receive from JMK GEC Realtors Pvt Ltd	Ву	9-Jun-16
	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Jun-16
	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	10,00,000.00	4	_	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000358 Being cheque issued a JMK GEC Realtors Pvt Ltd	То	?1-Jun-16
	1,00,000.00	BP-1		Hdfc Bank A/c No 00421010002114 Ch. No. :754339 Being cheque issued a JMK GEC Realtors Pvt Ltd	То	1-Jul-16
	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Jul-16
	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	10,00,000.00	BP-3		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000376 being cheque issued t JMKGEC Realtors Pvt Ltd	То	13-Jul-16
44,75,000.00	8,69,31,042.83	_		Carried Over		

JMK GEC Re	ealtors P Ltd Ledger Account : 1-Ap Particulars	or-16 to 31-Mar-1 Vch Type	7 Vch No.	Debit	Page 52 Credit
	Brought Forward			8,69,31,042.83	44,75,000.00
20-Jul-16 By	Kokila R Mody Being interest paid on our behalf	Journal	JV-1		21,822.00
Ву	Urvish R Mody Being interest paid on our behalf	Journal	JV-3		19,397.00
22-Jul-16 By	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000169 being cheque receive from JMKGEC Kotak bank		BR-1		11,50,000.00
25-Jul-16 To	Rasiklal S Mody Being loan amount received on my be	Journal half	JV-1	7,50,000.00	
10-Aug-16 To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	67,193.00	
То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
10-Sep-16 To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
26-Sep-16 To	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000421 Being cheque issued JMK GEC Realtors Pvt Itd towards cap	to	BP-2	4,00,000.00	
8-Oct-16 By	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: 000182 Being cheque receiv from JMK GeC Realtors P Ltd		BR-1		28,00,000.00
10-Oct-16 To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
20-Oct-16 By	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: 000181 Being cheque receiv from JMK GeC Realtors P Ltd	-	BR-1		30,00,000.00
4-Nov-16 By	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000186 Being cheque receive from JMK GEC Realtors Pvt Ltd	•	BR-1		2,00,000.00
10-Nov-16 To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Dec-16 To	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	67,193.00	
	Carried Over		- -	9,32,46,655.83	1,16,66,219.00

Page ebit Cre	Debit	Vch No.	Vch Type	altors P Ltd Ledger Account: 1-Apr Particulars		Date
5.83 1,16,66,219	9,32,46,655.83			Brought Forward		
7.00	11,57,017.00	BP-4	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Dec-16
5.00	50,395.00	BP-5	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
3,00,000		BR-1	•	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000196 Being cheque received from JMK GEC Realtors Pvt Ltd	Ву	20-Dec-16
7.00	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Jan-17
3.00	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
5.00	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
6,50,000		BR-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000206 Being cheque received from JMK GEC Realtors Pvt Ltd	Ву	8-Feb-17
7.00	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Feb-17
3.00	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
5.00	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
0.00	32,00,000.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000521 Being cheque issued to JMK GEC Realtors Pvt Ltd	То	1-Mar-17
7.00	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Mar-17
3.00	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
5.00	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
8,88,61,663	10,14,77,882.83	_		Closing Balance	Ву	
2.83 10,14,77,882	10,14,77,882.83					

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

JMKGEC Realtors PVT Ltd - Share Capital Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Jyothi Light House Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 By	Repairs & Maintenance G Being amount credited to towards purchase of wal decorative fittings vide b -2016 Po.no38301 dtd:1	o Jyothi Light house Il hanging light illno.4491 dtd:18-11	JV-3		8,244.00
То	Kotak Mahindra Bank A/c Ch. No. :000465 being of Jyothi Light house towar payment against billno.4 Po.no38301 dtd:10-9-20	ds full & final 491 dtd:18-11-2016	BP-4	8,244.00	
				8,244.00	8,244.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Kadakia Modi Housing Ledger Account

					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 Ch. No. :005225 Being cheque receiv from Kadakia And Modi Housing		BR-1		1,32,500.00
1-Mar-17 By	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:005381 Being cheque receiv Kadakia Modi Housing		BR-1		29,000.00
Ву	Closing Balance		-	1,11,70,902.53	1,61,500.00 1,10,09,402.53
			_	1,11,70,902.53	1,11,70,902.53

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

K Kishore Kumar Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16 To	Kotak Mahindra Bank A/c N Ch. No.:000440 Being c Kishore kumar towards c place grouting point	heque issued to K.	BP-2	4,000.00	
Ву	Repairs & Maintenance G Being amount credited to towards coloumn and ran point	K Kishore kumar	JV-2		4,000.00
				4,000.00	4,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Kokila R Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
3-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Rtgs Being amount received towards loan @ 18% interest every qua	Bank Receipt	BR-2		7,50,000.00
20-Jul-16	То	JMK GEC Realtors P Ltd Being interest paid on our behalf	Journal	JV-1	21,822.00	
	Ву	Interest on Unsecured Loans Being interest upto 30-06-2016	Journal	JV-2		21,822.00
30-Sep-16	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moo towards interest on loan for 92Days @	-	JV-1		34,027.00
22-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000458 Being cheque issued Kokila R.Mody towards interest on loar 92Days @18%	to	BP-1	34,027.00	
22-Dec-16	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moo towards interest on loan for 92Days @		JV-1		34,027.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000501 Being cheque issued Kokila R.Mody towards interest on loar 92Days @18%	to	BP-4	34,027.00	
31-Mar-17	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moc towards interest on loan for 90 Days @		JV-1		33,288.00
	То	Closing Balance			89,876.00 7,83,288.00	8,73,164.00
		-		_	8,73,164.00	8,73,164.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
	_		•		Debit	
4-Apr-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,22,759.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,22,759.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
10-Apr-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
4-May-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
5-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,22,759.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,22,759.00
10-May-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
31-May-16	То	Interest on Secured Loans Ch. No. :523124 Being cheque receive from Housing development finance cor towards excess amount payed		BR-1	573.00	
	То	Interest on Secured Loans Ch. No.:523125 Being cheque receive from Housing development finance con towards excess amount payed		BR-2	573.00	
	То	Interest on Secured Loans Ch. No. :523123 Being cheque receive from Housing development finance con towards excess amount payed		BR-3	573.00	
7-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,23,618.50
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,23,618.50
		Carried Over		-	95,85,903.00	70,36,693.00

Date		A/c No 2611487294 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	von Typo	VOITTO	95,85,903.00	70,36,693.00
8-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000343 Being amount transfel ECS clearance for the month of June 2	r for	CON-1	3,00,000.00	
9-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		12,75,000.00
	То	JMK GEC Realtors P Ltd Ch. No.:000144 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt d	BR-1	9,75,000.00	
	То	Rajesh J Kadakia Ch. No. :000314 Being cheque receive from Rajesh J Kadakia	Bank Receipt d	BR-2	6,00,000.00	
	То	SDNMKJ Realty Pvt.Ltd Loan Ch. No.:000159 Being cheque receive from SDNMJK Realty Pvt Ltd	Bank Receipt d	BR-3	6,75,000.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		12,75,000.00
10-Jun-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
14-Jun-16	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-1	9,550.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	9,550.00	
6-Jul-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,41,859.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,41,859.00
10-Jul-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
8-Aug-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered.	Contra	CON-1		3,32,309.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
10-Aug-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		1,34,386.00
		Carried Over		- -	1,85,82,659.00	1,84,81,869.00

Kotak Esc Date	row	A/c No 2611487294 Book : 1-Apr- Particulars	16 to 31-Ma Vch Type	r-17 Vch No.	Debit	Page 61 Credit
		Brought Forward	,,		1,85,82,659.00	1,84,81,869.00
10-Aug-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
8-Sep-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
9-Sep-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:, being funds transfered.	Contra	CON-1		3,32,309.00
10-Sep-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
5-Oct-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered.	Contra	CON-1		3,32,309.00
10-Oct-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
5-Nov-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
7-Nov-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,32,309.00
10-Nov-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
5-Dec-16	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
7-Dec-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,32,309.00
9-Dec-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
10-Dec-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,34,386.00
		Carried Over		-	3,14,37,971.00	2,90,23,147.00

Date		A/c No 2611487294 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			3,14,37,971.00	2,90,23,147.00
10-Dec-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
6-Jan-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,22,478.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	95,080.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	34,04,006.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-2		5,22,478.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-3	95,080.00	
10-Jan-17	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
7-Feb-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		4,27,398.00
8-Feb-17	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	34,04,006.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		4,27,398.00
10-Feb-17	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
6-Mar-17	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	34,04,006.00	
7-Mar-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		4,27,398.00
8-Mar-17	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		4,27,398.00
10-Mar-17	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
				-	4,18,40,149.00	4,18,40,149.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678 Book

Page 63						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,66,061.55			Opening Balance	То	1-Apr-16
770.00		BP-1	;	Repairs & Maintenance Greens Towers Ch. No. :000315 Being chq issued to C Mannem towards removing of maiteria beasement and cleaning work	Ву	1-Apr-16
	3,22,759.00	CON-1	Contra	Kotak Escrow A/c No 2611487294 Being auto transfer	То	4-Apr-16
19,250.00		BP-1	1	Repairs & Maintenance Greens Towers Ch. No.:000303 Being chq issued to A Ramulu towards cub board for gent to easting closing piple line	Ву	6-Apr-16
21,878.00		BP-1	<i>IPIPL</i>	Modi Properties & Investements P Ltd Ch. No. :000296 Being chq issued to N towards management supervision char for the month of Mar,016	Ву	12-Apr-16
3,508.00		BP-2	<i>IPIPL</i>	Modi Properties & Investements P Ltd Ch. No. :000304 Being chq issued to N towards management supervision char for the month of Mar,016	Ву	
6,000.00		BP-3	Sunil	Withdrawals – Personal Expenses – SJK Ch. No. :000305 Being chq issued to S kumar sinha towards salary for the mo Mar,016	Ву	
9,62,072.00		BP-1		Service Tax @14% Ch. No. :000311 Being chq issued to Not towards service tax for the qtr ending 3-16	Ву	18-Apr-16
10,515.00		BP-1	Bank Payment	Electricity Charges Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	Ву	20-Apr-16
	10,00,000.00	BR-1	Bank Receipt ed	JMK GEC Realtors P Ltd Ch. No. :000093 Being cheque receive from JMK GEC Realtors P Ltd	То	
	8,347.50	BR-1	Bank Receipt	Bhagwati Steel Tubes Ch. No. 000317 Being chq reversal	То	21-Apr-16
8,347.50		BP-1	wards	Bhagwati Steel Tubes Ch. No. 000317 Being chq reversal Be chq issued to Bhagwati Steel Tubes to purchase of steel bill no. 752 dt 2-3-16 no. 34732 dt 1-3-16	Ву	
15,000.00		CON-1	Contra ed	Cash Ch. No. :000306 being cheque enchas	Ву	
3,400.00		BP-1	na n 24-4	Repair & Maint -Justa Hotels Ch. No.:000318 being chq issued to 6 Mannem towards leveling from Mokasi Hotel to SM Modi Complex with JCB o -16 from 6.30 am to 14.30 total 8 hrs 6	Ву	28-Apr-16
10,50,740.50	15,97,168.05	_		Carried Over		

Date	mid	ra Bank A/c No 2611483678 Book Particulars	Vch Type	/ch No.	Debit	Page 64 Credit
		Brought Forward			15,97,168.05	10,50,740.50
28-Apr-16	Ву	Repair & Maint -Justa Hotels Ch. No.:000319 Being chq issued to Mannem towards cleaning S.M modi complex cellor	Bank Payment G	BP-2		1,170.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000320 Being chq issued to Janardhan prasad towards Granite re- and paver work front of Main gate and reception near granite fixing	pair	BP-3		850.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000321 Being chq issued to Mannem towards excention outside go removing mud for CC road work	G	BP-4		975.00
2-May-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000322 Being chq issued to kumar sinha towards salary for the mo April,016	Sunil	BP-1		6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000326 Being chq issued to a Bhasker towards salary for the month April,016	L	BP-2		3,500.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000324 Being chq issued to Devender Gukuldas Mehta towards the month		BP-3		8,750.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000325 being chq issued to s towards Painting work at Guest house	shobha	BP-4		880.00
3-May-16	То	Urvish R Mody Ch. No. :Rtgs Being amount received towards loan @ 10% interest every qu	Bank Receipt	BR-1	10,00,000.00	
	То	Kokila R Mody Ch. No. :Rtgs Being amount received towards loan @ 18% interest every qu	Bank Receipt	BR-2	7,50,000.00	
5-May-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,22,759.00	
6-May-16	Ву	Janardhan Prasad on A/c Ch. No.:000328 Being chq issued to Janardhan prasad towards Granite wo material	Bank Payment ork with	BP-1		1,000.00
9-May-16	Ву	Cash Ch. No. :000330 Being cheque encas.	Contra hed	CON-1		2,00,000.00
10-May-16	Ву	Electricity Charges Ch. No.:000309 Being chq issued tow electricity bill s.no. HZ004946 USC 100133754	Bank Payment vards	BP-1		5,309.00
	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000331 Being chq issued to Mahaveer Glass plywood Hardware to 60% material payment (Guest house)	owards	BP-2		40,500.00
11-May-16	Ву	Fixed Deposit - Kotak Being fixed deposit	Bank Payment	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	Ву	Modi Properties & Investements P Ltd chq no. 000332 Being chq issued to Mit towards management supervision charg for the month of April,016	PIPL	BP-1		3,508.00
	Ву	Modi Properties & Investements P Ltd chq no. 000333 Being chq issued to Mit towards management supervision charge for the month of April,016	PIPL	BP-2	!	21,876.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate	Bank Payment	BP-3	}	1,285.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road fro.		BP-4		3,600.00
13-May-16	Ву	Printing & Stationery Ch. No.:000335 being chq issued to dwauto xerox toward xerox charges	Bank Payment Varak	BP-1		650.00
23-May-16	Ву	Manohari Vatsavai Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayn		1		25,00,000.00
25-May-16	То	JMK GEC Realtors P Ltd Ch. No. :000142 Being cheque received from JMKGEC	Bank Receipt	BR-1	25,00,000.00	
3-Jun-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000340 Being che issued to st kumar sinha towards salary for the mon May,016	unil	BP-1		6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000341 Being chq issued to L Bhasker towards salary for the month of May,016		BP-2	!	3,500.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000342 Being chq issued to Devender Gokuldas Mehta towards rent the month of May,016		BP-3	ı	8,750.00
7-Jun-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,23,618.50	
8-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No. :000343 Being amount transfer ECS clearance for the month of June 20	for	CON-1		3,00,000.00
9-Jun-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	12,75,000.00	
13-Jun-16	Ву	Bhagwati Steel Tubes Ch. No.:000344 being cheque issued to Bhagwati Steel tubes towards steel othe round pipe other kgs 80 mm b class 01 length againt bill no.639 & dtd:11-1-201 vide Po.no.33906 dtd:13-1-2016	er ms	BP-1		1,260.00
	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000345 Being cheque issued to Mahavir Glass plywood hardware toward balance payment of billno.896 dtd:3-5-2 against Po.no.35357 dtd:4-4-2016	o ds	BP-2		27,000.00
		Carried Over			77,68,545.55	59,47,103.50

Date Particulars Veh Type Veh No. Debit Credit	Kotak Mahind	ra Bank A/c No 2611483678 Book		o 31-Mar-17			Page 66
13-Jun-16 By Property Tax - Green Towers Bank Payment On. No. 000346 Being cheque issued to On. No. 000346 Being cheque issued to On. No. 000346 Being cheque issued to On. 118010633 door no. 1-10-178/3/2 Guest house (Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000347 Being cheque issued to On. 118010633 door no. 1-10-178/3/2 Guest house (Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000347 Being cheque issued to On. 118010633 door No. 1-10-178/3/2 Guest house (Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000348 Being cheque issued to On. 118010633 door No. 1-10-178/3/2 Guest house (Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000348 Being cheque issued to On. 1180106488 door No. 1-10-178/0 Fourth Floor (Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000349 Being cheque issued to On. 1180106488 door No. 1-10-178/0 Fourth Floor (Green Towers) By Property Tax - Green Towers Bank Payment On. 1180106488 door No. 1-10-178/O-Third Floor (Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000322 Being cheque issued to Commissioner China course propely fax for 1180106288 door No. 1-10-178/0 Second Floor(Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000323 Being cheque issued to Commissioner China course propely fax for 1180106286 door No. 1-10-176/0 Floor(Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000335 Being cheque issued to Commissioner China course propely fax for 1180106286 door No. 1-10-176 Ground Floor(Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000335 Being cheque issued to Commissioner China course propely fax for 1180106286 door No. 1-10-176 Ground Floor(Green Towers) By Property Tax - Green Towers Bank Payment On. No. 000355 Being cheque issued to Commissioner China course propely fax for 118000034 door No. 1-10-176 Ground Floor(Green Towers) By Insurance China Charles of the Admissioner China course propely fax for 1	Date	Particulars	Vch Type		Vch No.	Debit	Credit
Ch. No. 000346 Being cheque issued to commissioner GHMC towards property tax for the first half year 2016-17 towards Ptin no. 118010653 door no. 1-10-17/3/2 Glusst house(Green Towers) By Property Tax Green Towers By Property T		Brought Forward				77,68,545.55	59,47,103.50
Ch. No. 500347 Being cheque issued to Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106331 door No. 1-10-178/3/7 Guest house(Green Towers) By Property Tax - Green Towers Bank Psyment BP-5 1,07,377.00 Ch. No. 500348 Being cheque issued to Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No. 1-10-176/0 Fourth Floor(Green Towers) By Property Tax - Green Towers Bank Psyment BP-6 1,05,881.00 Ch. No. 500349 Being cheque issued to Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No. 1-10-176/Chird Floor(Green Towers) By Property Tax - Green Towers Bank Psyment BP-7 1,05,881.00 Ch. No. 500322 Being cheque issued to Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No. 1-10-176/B Second Floor(Green Towers) By Property Tax - Green Towers Bank Psyment BP-7 1,105,881.00 Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180108285 door No. 1-10-176/B Second Floor(Green Towers) By Property Tax - Green Towers Bank Psyment BP-8 1,13,786.00 Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180108284 door No. 1-10-176/4(A) First Floor(Green Towers) By Property Tax - Green Towers Bank Psyment BP-9 1,50,344.00 Commissioner Gimc towards propety tax for the first half year 2016-17 towards Ptin no. 1180108284 door No. 1-10-176 (Found Found	13-Jun-16 By	Ch. No. 000346 Being cheque issued commissioner GHMC towards proper for the first half year 2016-17 toward: no.1180106530 door no.1-10-178/3/	d to rty tax s Ptin		BP-3		1,083.00
Ch. No. 200348 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106489 door No. 1-10-176/D Fourth Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. 200349 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106488 door No. 1-10-176/CThird Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. 200322 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106285 door No. 1-10-176/B Second Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. 200321 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106285 door No. 1-10-176/B Second Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. 200331 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106284 door No. 1-10-176/4(A) First Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. 200332 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106283 door No. 1-10-176/4(A) First Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment Ch. No. 200333 Being cheque issued to Commissioner Ghmc towards propely tax for the first half year 2016-17 towards Plin no. 1180106283 door No. 5-4-187/5/15, 16817 SM Complex By Insurance Ch. No. 200334 Being cheque issued to Ch. No. 2003354 Being cheque issued to Ch. No. 200355 Being cheq	Ву	Ch. No. 000347 Being cheque issued Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180106531 door No.1-10-178/3/1	d to y tax for tin no.		BP-4		1,083.00
Ch. No. 200349 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Plin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers) By Property Tax - Green Towers Bank Payment BP-7 1,05,881.00 Ch. No. 200322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Plin no. 118010628 door No.1-10-176/B Second Floor(Green Towers) By Property Tax - Green Towers Bank Payment BP-8 1,13,786.00 Ch. No. 200351 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Plin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers) By Property Tax - Green Towers Bank Payment BP-9 1,50,344.00 Ch. No. 200352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Plin no. 1180106284 door No.1-10-176 Ground Floor(Green Towers) By Property Tax - Green Towers Bank Payment BP-9 1,50,344.00 Ch. No. 200352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Plin no. 1180106293 door No.1-10-176 Ground Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment BP-10 1,08,238.00 Ch. No. 200353 Being cheque issued to Commissioner Ghmc towards Prinopety tax for the first half year 2016-17 towards Plin no. 1180502934 door No.5-4-187/5/15,18&17 SM Complex By Insurance Ch. No. 300354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company Itd towards renewal of standared fire nad allied penls insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab To Mahaveer Glass Plywood Hardware Bank Receipt Being cancelled cheque reissued	Ву	Ch. No. :000348 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180106489 door No.1-10-176/D Fo	ed to y tax for tin no.		BP-5		1,07,377.00
Ch. No. :000322 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) By Property Tax - Green Towers Bank Payment Ch. No. :000351 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No. 1-10-176/4(A) First Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No. 1-10-176 Ground Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment Floor(Green Towers) By Insurance 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 By Insurance Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company Itd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no. F0198385 in kokilab To Mahaveer Glass Plywood Hardware Bank Receipt Being cancelled cheque reissued	Ву	Ch. No. :000349 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180106488 door No.1-10-176/CThi	ed to y tax for tin no.		BP-6		1,05,881.00
Ch. No. :000351 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers) By Property Tax - Green Towers Bank Payment Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment 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 By Insurance Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insuraence Company Itd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab To Mahaveer Glass Plywood Hardware Bank Receipt Being cancelled cheque reissued	Ву	Ch. No. :000322 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180106285 door No.1-10-176/B Se	ed to y tax for tin no.		BP-7		1,05,881.00
Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers) By Property Tax - Sm Modi Complex Bank Payment 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 By Insurance Bank Payment BP-11 17,648.00 Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company Itd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab To Mahaveer Glass Plywood Hardware Bank Receipt Being cancelled cheque reissued	Ву	Ch. No. :000351 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180106284 door No.1-10-176/4(A)	ed to y tax for tin no.		BP-8		1,13,786.00
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 By Insurance Bank Payment BP-11 17,648.00 Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company Itd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab To Mahaveer Glass Plywood Hardware Bank Receipt Being cancelled cheque reissued	Ву	Ch. No. :000352 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180106283 door No.1-10-176 Grou	ed to y tax for tin no.		BP-9		1,50,344.00
Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company Itd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab To Mahaveer Glass Plywood Hardware Bank Receipt BR-1 27,000.00 Being cancelled cheque reissued	Ву	Ch. No.:000353 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pt 1180502934 door No.5-4-187/5/15,1	ed to y tax for tin no.		BP-10		1,08,238.00
Being cancelled cheque reissued	Ву	Ch. No.:000354 Being cheque issue rajesh kadakia towards reimberseme Future General Insureance Company towards renewal of standared fire na perils insurance of policy of green to sonata Software) policy no.F019838	ed to ent of y Itd d allied wers(BP-11		17,648.00
Carried Over 77,95,545.55 66,58,424.50	То		e Bank Receipt		BR-1	27,000.00	
		Carried Over			-	77,95,545.55	66,58,424.50

Date		Particulars	Book: 1-Apr-16 to 3 Vch Type	Vch No.	Debit	Page 67 Credit
		Brought Forward			77,95,545.55	66,58,424.50
21-Jun-16	Ву	Sri Balaji Enterprises Ch. No. :000354 Being cheque balaji enterprises towards purch cylinder for green towers vide b dtd:9-6-2016	nase of SS	BP-1		771.50
	Ву	Repairs & Maintenance Greens T Ch. No.:000356 Being cheque Mannem towards repairs and m for removing tree and store roo.	issued to G naintenance	BP-2		875.00
	Ву	Repairs & Maintenance Greens Ch. No.:000357 being cheque Kumar towards fire safety work towers as advance	issued to Anil	BP-3		5,000.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000358 Being cheque JMK GEC Realtors Pvt Ltd	Payment issued to	4		10,00,000.00
22-Jun-16	Ву	Modi Properties & Investements Ch. No. :000359 Being cheque MPIPL towards management si charges vide billno.030 dtd:31-	issued to upervision	BP-1		21,878.00
	Ву	Modi Properties & Investements Ch. No. :000360 Being cheque MPIPL towards management so charges vide bill no.024 dtd:31-	issued to upervision	BP-2		3,508.00
25-Jun-16	Ву	Repairs & Maintenance Greens Ch. No.:000361 being cheque Yadagiri towards plumbing at graneera water line repair with and removing GI pipe and fixing	issued to D. uest house excavation	BP-2		1,250.00
	Ву	Repairs & Maintenance Greens T Ch. No.:000362 Being cheque Yadagiri towards command fittii bathroom and other repair work	issued to D. ng of east	BP-3		500.00
	Ву	Repairs & Maintenance Greens Ch. No.:000363 being cheque Mannem towards cleaning at fir pump and centuring area removafety work	issued to G. e safety	BP-4		525.00
	Ву	Repairs & Maintenance Greens 7 Ch. No.: 000364 being cheque Kumar towards fire safety work towers	issued to Anil	BP-5		20,000.00
29-Jun-16	Ву	Repair & Maint -Justa Hote Ch. No. :000365 Being cheque Mannem towards JCB leveling hostel front side	issued to G.	BP-1		3,600.00
	Ву	Mahaveer Glass Plywood Har Ch. No.:000366 Being cheque Mahaveer glass plywood hardw balance payment of billno.896 of against Po.no.35357 dtd:4-4-20	reissued to vare towards dtd:3-5-2016	BP-2		27,000.00
	Ву	Service Tax @14% Ch. No. :000367 being cheque MPIPL towards reimbersement services tax payment for IV Qua Fy-15-16	of short	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	Ву	TDS - Kotak WTax Pd2611483678:30-06-16 to30.00	Bank Payment 6.16		BP-1		3,269.00
	То	Interest on Sb-Kotak Being int 2611483678 01-04-16 to 30-0	Bank Receipt 06-16		BR-1	10,580.00	
1-Jul-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000368 Being che issued to s kumar sinha towards salary for the mor June16	sunil		5		6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month of June16	_		6		3,500.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000370 Being cheque issued Devender Gokuldas Mehta towards rer the month of June 2016	to		7		8,750.00
6-Jul-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	3,41,859.00	
	Ву	Repair & Maint -Justa Hotels Ch. No.:000371 being cheque issued to Mannem towards hire charges leveling justa hostel front side from S.complex to proskher hostel at night	at		BP-2		3,600.00
9-Jul-16	Ву	Cash Ch. No. :000372 being cheque encash	Contra ed		CON-1		5,000.00
13-Jul-16	Ву	Repairs & Maintenance Greens Towers Ch. No. :000373 being cheque issued to Mannem towards removing debris from of safety and cleaning inside for 6 mem	to G t side		BP-1		1,350.00
	Ву	Repair & Maint -Justa Hotels Ch. No.:000374 being cheque issued to Mannem towards contract for leveling to labour night time total no.MH-3nos			BP-2		2,100.00
	Ву	Cash Ch. No.:000375 being cheque encash	Contra ed		CON-1		13,500.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000376 being cheque issued to JMKGEC Realtors Pvt Ltd	Bank Payment to		BP-3		10,00,000.00
	Ву	Fixed Deposit - Kotak Ch. No.:000377 being cheque issued to Fixed Deposit	Bank Payment for		BP-4		5,00,000.00
15-Jul-16	То	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra		CON-1	15,75,000.00	
21-Jul-16	Ву	Repair & Maint -Justa Hotels Ch. No. :000378 Being cheque issued Mannem towards JCB hirecharges for work laying of wet mix leveling and dre work at justa hotels	night		BP-1		3,500.00
	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment		BP-2		2,16,720.00
	То	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Receipt		BR-3	2,16,720.00	
		Carried Over			_	99,39,704.55	95,10,954.00

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			99,39,704.55	95,10,954.00
22-Jul-16	Ву	Modi Properties & Investements P Ltd Ch. No. :000379 Being chque issued to management supervision charges for t month of June 2016	0	BP-1		25,497.00
	То	JMK GEC Realtors P Ltd Ch. No. :000169 being cheque receive from JMKGEC Kotak bank	Bank Receipt	BR-1	11,50,000.00	
29-Jul-16	Ву	Hdfc Bank Loan (75 Lacs) Ch. No. :000383 Being cheque issued HDFC Ltd.A/c.no.615392421 towards for the month		BP-1		2,16,800.00
	Ву	Anand Jyothi Babu (Civil) - Job Work Ch. No.:000384 Being cheque issued Anand water proofing works towards advance payment for water proofing cl	to	BP-2		2,500.00
1-Aug-16	Ву	Godown Rent Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards in the month July 2016	Bank Payment ent for	BP-1		8,750.00
	Ву	Salary Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of		BP-2		3,500.00
	Ву	Salary Ch. No. :000388 Being chq issued to S kumar sinha towards salary for the mo July 16		BP-3		6,000.00
	Ву	Cash Ch. No. :000389 Being cheque encash	Contra ned	CON-1		10,000.00
	Ву	Service Tax @14% Ch. No. :000391 being cheque issued Modi Properties & Investment Pvt Ltd towards service tax payment for the moof April May June 2016		BP-4		8,77,491.00
	Ву	Sri Balaji Enterprises Ch. No. :000397 Being cheque issued balaji enterprises towards bilno.649	Bank Payment to Sri	BP-5		257.00
8-Aug-16	То	Kotak Escrow A/c No 2611487294 Ch. No.:, being funds transfered.	Contra	CON-1	3,32,309.00	
10-Aug-16	Ву	Repairs & Maintenance Greens Towers Ch. No. :000393 Being cheque issued Mannem towards Cleaning inside remo material	to G.	BP-1		350.00
	Ву	SVR Pumps Ch. No. :000394 being cheque issued SVR pumps towards full & final payme against billno.58 dtd:4-8-2016 billno.57 -8-2016	nt	BP-2		5,250.00
13-Aug-16	Ву	Repairs & Maintenance Greens Towers Ch. No. :000395 Being cheque issued Anil Kumar towards pump fire safety m pump damages leakage	to	BP-1		2,000.00
		Carried Over			1,14,22,013.55	1,06,69,349.00
		Garried Over			1,14,22,010.00	1,00,09,049.00

Mannem toward top conplace received 20-Aug-16 By Modi Properties Ch. No. :00039 MPIPL towards charges vide bit Ch. No. :00039 MPIPL towards charges videbil Ch. No. :00040 Kotak bank to Media Ch. No. :00040 infra towards fubilino.28 dtd:11-2016 To Axis Bank Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena towards fubilino.28 dtd:18-8-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena towards fubilino.28 dtd:18-8-2016 By Repairs & Maint Ch. No. :00040 Rami Naidu towards fubilino.28 dtd:18-8-2016 By Repairs & Maint Ch. No. :00040 Rami Naidu towards fubilinal pad dtd:25-8-2016 By Repairs & Maint Ch. No. :00040 Rami Naidu towards fubilinal pad dtd:25-8-2016 By Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040		: 1-Apr-16 to 31-M Vch Type	Vch No.	Debit	Credit
Ch. No. :00039 Mannem toward top conplace re 20-Aug-16 By Modi Properties Ch. No. :00039 MPIPL towards charges vide bit Ch. No. :00039 MPIPL towards charges videbit 24-Aug-16 By Hdfc Bank Escrot Ch. No. :00040 Kotak bank to h 25-Aug-16 By SL Infra Ch. No. :00040 infra towards fubillno.28 dtd:11 -2016 To Axis Bank Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena t W/C and pillar of enos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tov contract bed dia removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	Forward			1,14,22,013.55	1,06,69,349.00
Ch. No. :00039 MPIPL towards charges vide bi By Modi Properties Ch. No. :00039 MPIPL towards charges videbil 24-Aug-16 By Hdfc Bank Escrot Ch. No. :00040 Kotak bank to h 25-Aug-16 By SL Infra Ch. No. :00040 infra towards fu billno.28 dtd:11 -2016 To Axis Bank Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena t W/C and pillar of fnos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tov contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040	tenance Greens Towers 16 Being cheque issued ds cleaning of guest ho emoving bebris 4nos @	to G. use	BP-2		700.00
Ch. No. :00039 MPIPL towards charges videbil 24-Aug-16 By Hdfc Bank Escrot Ch. No. :00040 Kotak bank to h 25-Aug-16 By SL Infra Ch. No. :00040 infra towards fubillno.28 dtd:11 -2016 To Axis Bank Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena t W/C and pillar of hos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tov contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040	s & Investements P Ltd 17 Being cheque issued 18 managemet supervision 18 illno.053 dtd:28-7-2016	to	BP-1		3,524.00
Ch. No. :00040 Kotak bank to h 25-Aug-16 By SL Infra Ch. No. :00040 infra towards fu billno.28 dtd:11 -2016 To Axis Bank Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena t W/C and pillar of enos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tov contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040	s & Investements P Ltd 18 Being cheque issued 18 management supervis 100.058 dtd:28-7-2016	to	BP-2		21,973.00
Ch. No. :00040 infra towards fubillno.28 dtd:11 -2016 To Axis Bank Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena t W/C and pillar of 6nos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tow contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040	w Alc No 00210350006719 2 Being funds transfer HDFC bank for loan		CON-1		2,13,679.00
Ch. No. :06627 from Axis bank dtd:27-7-2016 By Repairs & Maint Ch. No. :00040 Srikanth Jena t W/C and pillar of 6nos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tov contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	11 being cheque issued Ill and final payment ag 1-5-2016Po.no.35848 d	ainst	BP-2		9,900.00
Ch. No. :00040 Srikanth Jena t W/C and pillar of enos dtd:18-8-2 By Repairs & Maint Ch. No. :00040 Rami Naidu tov contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	'5 Being cheque receive sharad kadakia sr.no.6	Contra ed 66275	CON-1	5,239.41	
Ch. No. :00040 Rami Naidu tov contract bed dis removing By Mahaveer Glas Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	tenance Greens Towers 13 Being cheque issued towards fixing of commo cock removing fixing ne 2016	to odes	BP-4		1,000.00
Ch. No. :00040 Mahaveer Glas full and final pa dtd:25-8-2016 By Repairs & Maint Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	tenance Greens Towers 14 Being cheque issued wards chipping outside smeteng lumsum fixing	to B.	BP-5		1,000.00
Ch. No. :00720 To Repairs & Maint Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	ss Plywood Hardware 15 being cheque issued is Plywood Hardware to syment of their billno.64	to wards	BP-6		10,731.00
Ch. No. :00024 received 1-Sep-16 By Cash Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	tenance Greens Towers Being stale cheque re		BP-7		329.00
Ch. No. :00038 By Cash Ch. No. :00040 2-Sep-16 By Godown Ren	tenance Greens Towers 9 Being stale cheque	Bank Receipt	BR-1	750.00	
Ch. No. :00040 2-Sep-16 By Godown Ren	35 Being cheque encasi	Contra ned	CON-1		10,000.00
	6 being cheque encast	Contra ned	CON-2		13,500.00
	77 Being chq issued to ruldas mehta towards r	Bank Payment ent for	BP-1		8,750.00
Carried (Over			1,14,28,002.96	1,09,64,435.00

Page 71 Credit	Debit	Vch No.	Vch Type	ra Bank A/c No 2611483678 Book Particulars		Date
1,09,64,435.00	1,14,28,002.96			Brought Forward		
3,500.00		BP-2		Salary Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month of		2-Sep-16
6,000.00		BP-3		Salary Ch. No.:000409 Being chq issued to S kumar sinha towards salary for the mol Aug 16		
750.00		BP-4	l to	Repairs & Maintenance Greens Towers Ch. No.:000410 being cheque issued Janardhan prasad towards work at gue house laying work with bus fare		
	3,32,309.00	CON-1	Contra	Kotak Escrow A/c No 2611487294 Ch. No. :, being funds transfered.	То	9-Sep-16
25,497.00		BP-1	to	Modi Properties & Investements P Ltd Ch. No.:000411 Being cheque issued MPIPL towards management supervisi charges against bilno.068 and 072	Ву	16-Sep-16
400.00		BP-2	to A.	Repairs & Maintenance Greens Towers Ch. No. :000412 Being cheque issued Ramulu towards locus fixing at green to electrical room and other repairs		
27,880.00		BP-3		The Watermarks Ch. No.:000413 Being cheque issued water marks towards 100% advance payement against Po.no38392 dtd:14-9-2016 P.O value Rs.55760/-		
13,500.00		CON-1	Contra ned	Cash Ch. No. :000415 being cheque encash	Ву	
10,000.00		CON-1	Contra ned	Cash Ch. No. :000416 Being cheque encash	Ву	20-Sep-16
2,13,679.00		CON-1	from	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000417 Being funds transfer f. Kotak bank to HDFC bank Escrow A/c	Ву	21-Sep-16
7,500.00		BP-1		Repairs & Maintenance Greens Towers Ch. No.:000418 Being cheque issued Anand Water Proofing Works towards grouting work at green towers		
4,000.00		BP-2		K Kishore Kumar Ch. No. :000440 Being cheque issued Kishore kumar towards column and rar place grouting point		
800.00		BP-1	to G.	Repairs & Maintenance Greens Towers Ch. No.:000420 Being cheque issued Mannem towards removing of bore from lower basemental lumpson fixed		26-Sep-16
4,00,000.00		BP-2		JMK GEC Realtors P Ltd Ch. No. :000421 Being cheque issued JMK GEC Realtors Pvt ltd towards cap	•	
650.00		BP-1	to G. d	Repairs & Maintenance Greens Towers Ch. No.:000422 Being cheque issued Mannem towards Loading Material and unloading material cement bags and of material		30-Sep-16
1,16,78,591.00	1,17,60,311.96	-		Carried Over		

Carried Over

Date	mia	Particulars	Book: 1-Apr-16 to 31-Ma Vch Type	Vch No.	Debit	Page 72 Credi
Date		Brought Forward	, on 13pc	7611116.	1,17,60,311.96	1,16,78,591.00
30-Sep-16	То	Interest on Sb-Kotak Being interest on sb sc from 0109-16	Bank Receipt 07-16 to 30	BR-1	7,897.00	
	Ву	TDS - Kotak Ch. No. :Being tds on interest re	Bank Payment ceived	BP-2		2,440.00
3-Oct-16	Ву	Godown Rent Ch. No. :000423 Being chq issur Devender Gokuldas mehta towa the month Sep 2016		BP-1		8,750.00
	Ву	Salary Ch. No. :000424 Being chq issur Bhasker towards salary for the r 16		BP-2		3,500.00
	Ву	Salary Ch. No. :000425 Being chq issukumar sinha towards salary for t Sep 16		BP-3		6,000.00
	Ву	Cash Ch. No. :000426 being cheque e	Contra encashed	CON-1		13,500.0
	То	Income Tax Refund Ch. No. :770455 Being cheque if from income tax towards refund	Bank Receipt received	BR-1	15,42,250.00	
5-Oct-16	То	Kotak Escrow A/c No 261148 Ch. No.:, being funds transfered		CON-1	3,32,309.00	
6-Oct-16	Ву	Modi Properties & Investements Ch. No. :000427 Being cheque i MPIPL towards mgmt charges v &083	ssued to	BP-1		25,497.00
7-Oct-16	Ву	Repairs & Maintenance Greens T Ch. No.:000428 Being cheque Mannem towards removing of de electrical at outside for material 4nos total divde 2nos @350/-=7 +transportcharges	issued to G. ebris purpose	BP-1		900.00
8-Oct-16	Ву	Hdfc Bank Escrow Alc No 002103500 Ch. No. :000429 Being funds tra Kotak bank to HDFC bank Escro	nsfer from	CON-1		2,50,000.00
	Ву	Hdfc Bank Loan (75 Lacs) Ch. No. :000433 Being cheqeu HDFC Ltd towards loan	Bank Payment issued to	BP-1		70,82,017.00
	То	JMK GEC Realtors P Ltd Ch. No.: 000182 Being cheque from JMK GeC Realtors P Ltd	Bank Receipt received	BR-1	28,00,000.00	
	То	Onora Hospitality Pvt Ltd Ch. No.:001228 Being cheqeu i from onora hospitality pvtltd for t June 2016 details at back of che	the month of	BR-2	3,21,697.00	
0-Oct-16	То	JMK GEC Realtors P Ltd Ch. No.: 000181 Being cheque from JMK GeC Realtors P Ltd	Bank Receipt received	BR-1	30,00,000.00	

1,97,64,464.96 1,90,71,195.00

Date	ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
Duit	Brought Forward	V 6.1. 1 y p 6	V 0.11 1 (U.)	1,97,64,464.96	1,90,71,195.00
21-Oct-16 By	Repairs & Maintenance Greens Towers Ch. No.:000430 Being single cheque is to G.Mannem for two works removing of and cleaning to shifting inside 1st floor concreating CL road foot path front sid gate and shifting Material from inside	ssued debris &	BP-1		2,200.00
Ву	Repairs & Maintenance Greens Towers Ch. No.:000432 Being cheque issued Janardhan prasad towards front side g change of tiles	to	BP-2		500.00
25-Oct-16 By	Ganesh Tube Traders Ch. No.:000434 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-1 -2016		BP-1		29,732.00
Ву	Ganesh Tube Traders Ch. No.:000435 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-1 -2016		BP-2		10,028.00
Ву	Ganesh Tube Traders Ch. No.:000436 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-1 -2016		BP-3		6,345.00
Ву	Ganesh Tube Traders Ch. No.:000437 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-1 -2016		BP-4		2,504.00
То	Onora Hospitality Pvt Ltd Ch. No. :001267 Being cheque receive from Onara hosppitality private limited towards rent for the month of July 2016		BR-1	2,29,784.00	
Ву	Repairs & Maintenance Greens Towers Ch. No.:000438 being cheque issued Mannem towards unloading of material out side gate to inside of fire safety pip other cleaning work	to G. I from	BP-5		800.00
1-Nov-16 By	Service Tax @14% Ch. No. :000439 Being cheque issued MPIPL towards service tax payment or behalf from 01-07-16 to 31-10-16		BP-1		9,64,035.00
Ву	Andhra Pupms & Motors Ch. No.:000440 Being cheque issued Andhra Pupms & Motors towards adva payment for purchase of serage pump against po.no.39237 dtd:28/10/16		BP-2		4,097.50
2-Nov-16 By	Godown Rent Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards re the month Oct 2016	Bank Payment ent for	BP-1		8,750.00
Ву	Salary Ch. No. :000442 Being cheque issued Sunil Kumar Sinha towards salary for to month of Oct 16		BP-2		6,000.00
	Carried Over		_	1,99,94,248.96	2,01,06,186.50

		ra Bank A/c No 2611483678 Book :				Page 74
Date		Particulars	Vch Type	Vch No		Credit
		Brought Forward			1,99,94,248.96	2,01,06,186.50
2-Nov-16	Ву	Salary Ch. No.:000443 Being cheque issed to Bhasker towards salary for the month of		BP-	3	3,500.00
	Ву	Anand Jyothi Babu (Civil) - Job Work Ch. No.:000444 Being cheque issued Anand Jyothi Babu towards advance for water proofing work	to	BP-₁	1	2,500.00
	Ву	Cash Ch. No. :000445 Being cheque encash	Contra ed	CON-	1	15,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000446 Being cheque issued lakshmi enterprises towards purchase stone dust vide billno.565 dtd:25-10-20	to Sai of	BP-	5	1,750.00
4-Nov-16	То	JMK GEC Realtors P Ltd Ch. No. :000186 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt d	BR-	2,00,000.00	
7-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000425 Being cheque issued Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:202016		BP-	1	2,894.00
	Ву	Ganesh Tube Traders Ch. No.:000449 Being cheque issued Ganesh tube Traders towards full & fin- payment against billno.CR0309 dtd:7-1 -2016	al	BP-:	2	30,782.00
	Ву	Ganesh Tube Traders Ch. No.:000450 Being cheque issued Ganesh tube traders towards full & fina payment agaisnt billno.CRO320 & CRO	ı/	BP-	3	10,396.00
	Ву	Ganesh Tube Traders Ch. No.:000451 Being cheque issued Ganesh tube traders towards full & fina payment against billno.CR0313		BP-	1	6,346.00
	Ву	Ganesh Tube Traders Ch. No.:000452 Being cheque issued Ganesh tube traders towards full & fina payment against billno.CR0314		BP-	5	2,504.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-	1 3,32,309.00	
11-Nov-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000453 Being cheque issued MPIPL towards management supervisic charges vide bilno.099 & 103 dtd:29-10-2016	to on	BP-	1	25,497.00
14-Nov-16	Ву	ITR Filing Fees Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charg		BP-	1	1,10,400.00
16-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-1 -2016		BP-	1	33,794.00
		Carried Over			2,05,26,557.96	2,03,51,549.50

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
		Brought Forward			2,05,26,557.96	2,03,51,549.50
17-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016		BP-1		3,557.00
22-Nov-16	То	Onora Hospitality Pvt Ltd Ch. No.:000725 Being chque recived fi onora hospitality pvt ltd towards rent for month of Aug 2016		BR-1	2,29,784.00	
	Ву	Kokila R Mody Ch. No. :000458 Being cheque issued t Kokila R.Mody towards interest on loan 92Days @18%		BP-1		34,027.00
	Ву	Urvish R Mody Ch. No.:000459 Being cheque issued t neft transfer to Urvish R.Mody towards interest on unsercured loan	Bank Payment For	BP-2		30,247.00
	Ву	Rasiklal S Mody Ch. No.:000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days	Bank Payment O	BP-3		25,151.00
25-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000461 Being cheque issued to Ganesh Tube traders towards full & fine payment against billno.CR0336, CR0336 CR0346 Po.no.39274,39273,37275	a/	BP-1		96,372.00
	Ву	Rajadhani Tiles Company Ch. No.:000462 Being cheque issued t Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016	Bank Payment O	BP-2		16,030.00
	Ву	R.Anand Kishore Ch. No.:000464 Being cheque issued t Anand Kishore towards full & final payn for water proofing work		BP-3		6,600.00
	Ву	Jyothi Light House Ch. No.:000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11- Po.no38301 dtd:10-9-2016		BP-4		8,244.00
30-Nov-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000469 Being cheque issued t MPIPL towards management supervision charges vide billno.122 &118	0	BP-1		25,497.00
	Ву	Kothari Fire Safety Euipments Ch. No.:000468 Being cheque issued t Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 -12-2016		BP-2		45,150.00
1-Dec-16	Ву	Cash Ch. No. :000454 Being cheque encashe	Contra ed	CON-1		20,000.00

2,07,56,341.96 2,06,62,424.50

Sharad J Kad		. 1 Apr 16 to 21 Mar	17		Dogo 76
Date	ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
	Brought Forward			2,07,56,341.96	2,06,62,424.50
2-Dec-16 By	Repairs & Maintenance Greens Towers Ch. No.:000466 Being cheque issued Anand Kishore towards installaiton of b 3phase 400ft with labour and oil jointing GI wire lumption fixed 2500/-	to R. oore	BP-1		1,250.00
Ву	Godown Rent Ch. No. :000470 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016	Bank Payment	BP-2		8,750.00
Ву	Salary Ch. No.:000472 Being cheque issed to Bhasker towards salary for the month of 16		BP-3		3,500.00
7-Dec-16 To	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,32,309.00	
8-Dec-16 By	Repairs & Maintenance Greens Towers Ch. No.:000473 Being cheque issued Anand Jyothi Babu towards expenses i joint filling with material at green towers material at green towers, Bathroom, balconies to be fixed total sft 330	to for	BP-1		4,250.00
Ву	Repairs & Maintenance Greens Towers Ch. No.:000474 Being cheque issued Anand Kishore towards carck filling wit maerial parapet wall balconies total Rft rs.10000/-	to R. h	BP-2		5,000.00
Ву	Repairs & Maintenance Greens Towers Ch. No.:000475 Being cheque issued Anil Kumar towards staircase damaged remved and refixed new pipe 2place removed done work for testing purpose	to I pipe	BP-3		2,500.00
Ву	Repairs & Maintenance Greens Towers Ch. No. :000476 Being cheque issued Kishore kumar towards chipping slab a green towers stare back side damaged chaning 2place remved	to K. t	BP-4		750.00
10-Dec-16 By	Withdrawals – Personal Expenses – KJK Ch. No. :000477 Being cheque issued kokila ben kadakia		BP-1		2,47,500.00
Ву	Withdrawals – Personal Expenses – KJK Ch. No.:000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2	to	BP-2		27,000.00
13-Dec-16 By	Property Tax - Green Towers Ch. No. 000479 Being cheque issued to commissioner GHMC towards property for the II half year 2016-17 towards Ptin 1180106530 door no.1-10-178/3/2 Gue house(Green Towers)	tax า no.	BP-1		1,083.00
Ву	Property Tax - Green Towers Ch. No. 000480 Being cheque issued to Commissioner Ghmc towards propety to the II half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Gue house(Green Towers)	ax for o.	BP-2		1,082.00
	Carried Over		-	2,10,88,650.96	2,09,65,089.50

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	OT WAT TY	Vch No.	Debit	Page 77 Credit
Bate		Brought Forward	von rypc		V 011 140.	2,10,88,650.96	2,09,65,089.50
		Brought Forward				2,10,00,000.00	2,03,03,003.30
13-Dec-16	Ву	Property Tax - Green Towers Ch. No.:000481 Being cheque issued Commissioner Ghmc towards propety the II half year 2016-17 towards Ptin no 1180106489 door No.1-10-176/D Foun Floor(Green Towers)	tax for o.		BP-3		1,07,376.00
	Ву	Property Tax - Green Towers Ch. No.:000482 Being cheque issued Commissioner Ghmc towards propety the II half year 2016-17 towards Ptin no 1180106488 door No.1-10-176/CThird Green Towers)	tax for o.		BP-4		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000483 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptin 1180106285 door No.1-10-176/B Seco Floor(Green Towers)	tax for no.		BP-5		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000484 Being cheque issued Commissioner Ghmc towards propety the Second half year 2016-17 towards no.1180106284 door No.1-10-176/4(A) Floor(Green Towers)	tax for Ptin		BP-6		1,13,786.00
	Ву	Property Tax - Green Towers Ch. No.:000485 Being cheque issued Commissioner Ghmc towards propety the Second half year 2016-17 towards no.1180106283 door No.1-10-176 Group Floor(Green Towers)	tax for Ptin		BP-7		1,50,343.00
	То	Onora Hospitality Pvt Ltd Ch. No.:0001365 Being chque recived onora hospitality pvt ltd towards rent fo month of Sep 2016	Bank Receipt I from Ir the		BR-1	2,29,784.00	
16-Dec-16	То	Kadakia Modi Housing Ch. No. :005225 Being cheque receive from Kadakia And Modi Housing	Bank Receipt		BR-1	1,32,500.00	
	Ву	Property Tax - Sm Modi Complex Ch. No.:000486 being cheque issued commissioner GHMC towards property for SM complex Ptin no.1180502934 D No.5-4-187/5/15,16&17 for II Half year	tax oor		BP-1		1,08,237.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000487 being cheque issued it Kishore towards submersible pump fixi lower basement 1500 lumpson fixed	to K.		BP-2		900.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000488 Bieng cheque issued Praveen kumar towards rod fixing at te and welding and electric work	to P.		BP-3		750.00
20-Dec-16	То	JMK GEC Realtors P Ltd Ch. No. :000196 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt ed		BR-1	3,00,000.00	
22-Dec-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000498 Being cheque issued MPIPL towards management supervisi charges vide billno.133&137	to		BP-1		25,497.00
		Carried Over				2,17,50,934.96	2,16,83,738.50

Sharad J Kac	lakia ra Bank A/c No 2611483678 Book:	· 1-Apr-16 to 31-Mar-17			Page 78
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 Ch. No.:000503 being cheque issued to Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12		BP-2		34,027.00
Ву	Urvish R Mody Ch. No. :000500 Being cheque issued neft transfer to Urvish R.Mody towards interest on unsercured loan	Bank Payment for	BP-3		30,247.00
Ву	Kokila R Mody Ch. No. :000501 Being cheque issued Kokila R.Mody towards interest on loan 92Days @18%		BP-4		34,027.00
Ву	Ganesh Tube Traders Ch. No.:000502 being cheque issued to ganesh tube traders towards full & final payment against credit balance till 22-1 -2016	I	BP-5		39,190.00
31-Dec-16 By	Repairs & Maintenance Greens Towers Ch. No.:000489 Being cheque issued Anand kishore towards brick work shift material to terrace from lower basemen 2lane at fire safety area	to R. ing	BP-1		750.00
То	Interest on Sb-Kotak Ch. No.: Being interest on sb account	Bank Receipt	BR-1	19,718.00	
Ву	TDS - Kotak Ch. No. : Being tds	Bank Payment	BP-2		6,093.00
1-Jan-17 By	Godown Rent Ch. No. :000496 Being chq issued to Devender Gokuldas mehta towards re the month Dec 2016	Bank Payment ent for	BP-1		8,750.00
Ву	Salary Ch. No. :000497 Being cheque issed to Bhasker towards salary for the month of 2016		BP-2		3,500.00
Ву	Rajesh J Kadakia Ch. No.:000495 Being chq issued to Devender Gokuldas mehta towards re the month Dec 2016 on your behalf	Bank Payment ent for	BP-3		8,750.00
4-Jan-17 To	Onora Hospitality Pvt Ltd Ch. No. :001395 Being cheque receive from Onora Hospitality Pvt Ltd	Bank Receipt d	BR-1	2,29,784.00	
Ву	Salary Ch. No.:000490 Being cheque issued Sanjeev Rao Arempula (car driver) tow salary for the month of Dec-16		BP-1		3,000.00
5-Jan-17 By	Withdrawals – Personal Expenses – KJK Ch. No. :000491 Being cheque issued Sainath Planet Vision towards cable ch from 01-01-17 to 31-12-17 vide R.no.23	to parges	BP-1		2,500.00
6-Jan-17 By	Repairs & Maintenance Greens Towers Ch. No.:000493 Being cheque issued Anand Kishore towards civil & plasterin work at terrace, fire safety and pavers repairing work	to R	BP-1		2,000.00
	Carried Over		-	2,20,00,436.96	2,18,56,572.50

Date		Particulars	: 1-Apr-16 to 31-M Vch Type	Vch No.	Debit	Page 79 Credit
		Brought Forward	71		2,20,00,436.96	
6-Jan-17	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	5,22,478.00	
7-Jan-17	Ву	Repairs & Maintenance Greens Towers Ch. No.:000505 Being cheque issued Anand Kishore towards civil, plastering terrace fire safety and paver repairing charges	to R	BP-1		2,000.00
18-Jan-17	Ву	Withdrawals – Personal Expenses – KJK Ch. No. :000506 Being cheque issued Kokilaben J Kadakia		BP-1		13,500.00
30-Jan-17	Ву	Service Tax @14% Ch. No. :000507 Being cheque issued MPIPL towards service tax payment fro -10-16 to 31-12-16		BP-1		8,92,771.00
31-Jan-17	То	Fixed Deposit - Kotak Ch. No.: Being fixed deposit cancelled	Bank Receipt	BR-1	5,12,816.00	
	Ву	Rajesh J Kadakia Ch. No.:000463 Being cheque issued Rajesh Jayanthilal kadakia towards Fu Generali India insurance companyltd towards renewal of standard fire and s insurance policy no.F0223891 for Justi Hotels & Resorts ref:44621875 Custon ID:21579617	ture pecial a	BP-1		19,405.00
3-Feb-17	Ву	Modi Properties & Investements P Ltd Ch. No.:000508 being cheque issued MPIPL towards Management supervisi charges for the month of Jan '17 again Bills No:-151; 158; & 147 Dt:-30.01.12	to on ist	BP-1		28,189.00
4-Feb-17	Ву	Salary Ch. No.:000509 Being cheque issued Bhasker towards salary for the month of		BP-1		3,500.00
	Ву	Salary Ch. No.:000510 Being cheque issued Sanjeev rao arempula towards salary t month of Jan-16		BP-2		3,000.00
	Ву	Godown Rent Ch. No. :000511 Being cheque issued Devendra Gokuldas Mehta towards ren the month of Jan-16		BP-3		8,750.00
5-Feb-17	Ву	Withdrawals – Personal Expenses – KJK Ch. No. :000512 Being cheque issued Kokilaben J Kadakia		BP-1		13,500.00
7-Feb-17	То	Onora Hospitality Pvt Ltd Ch. No. :001434 Being cheque receive from Onora Hospitality pvt ltd	Bank Receipt ed	BR-1	2,29,784.00	
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	4,27,398.00	
8-Feb-17	То	JMK GEC Realtors P Ltd Ch. No.:000206 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt	BR-1	6,50,000.00	

Carried Over

2,43,42,912.96 2,28,41,187.50

Page 80 Credit	Debit	Vch No.	ype	ra Bank A/c No 2611483678 Book : Particulars		Date
2,28,41,187.50	2,43,42,912.96			Brought Forward		
8,590.00		BP-1	ment	Rajadhani Tiles Company Ch. No. :000513 Being cheque issued t Rajadhani Tiles Co	Ву	17-Feb-17
13,847.00		BP-2	ment	Rajadhani Tiles Company Ch. No. :000516 Being cheque issued t Rajadhani Tiles Co	Ву	
200.00		BP-3	ment	Repairs & Maintenance Greens Towers Ch. No.:000515 Being cheque issued t Balreddy towards guest house light clea work	Ву	
12,500.00		BP-4	ment	Repairs & Maintenance Greens Towers Ch. No.:000519 Being cheque issued to Anil Kumat toeards 50% advance paym for installation of diesel pumps against no.41464	Ву	
	18,15,986.00	BR-1	ceipt	Fixed Deposit - Kotak Ch. No.: Being fixed deposit cancelled	То	22-Feb-17
450.00		BP-1	ment	Repairs & Maintenance Greens Towers Ch. No.:000522 Being cheque issued to Anand Kishore towards civil repairing wat terrace	Ву	27-Feb-17
1,808.00		BP-2	ment	K Sravan Kumar Happy Card Ac Ch. No. :000523 Being cheque issued to MPIPL towards reimburment of K Srava Kumar happy card on account	Ву	
32,00,000.00		BP-1	ment	JMK GEC Realtors P Ltd Ch. No. :000521 Being cheque issued t JMK GEC Realtors Pvt Ltd	Ву	1-Mar-17
	29,000.00	BR-1	ceipt	Kadakia Modi Housing Ch. No. :005381 Being cheque received Kadakia Modi Housing	То	
3,500.00		BP-1	ment	Salary Ch. No. :000524 Being cheque issued to Bhasker towards salary for the month of -17	Ву	3-Mar-17
8,750.00		BP-2	ment	Godown Rent Ch. No. :000525 Being cheque issued to Devendra Gokuldas Mehta towards ren the month of Feb-16	Ву	
13,500.00		BP-3	ment	Withdrawals – Personal Expenses – KJK Ch. No. :000526 Being cheque issued t Kakilaben J Kadakia	Ву	
1,80,600.00		BP-1	ment	Kothari Fire Safety Euipments Ch. No.:000527 Being cheque issued t Kothari Fire Safety Equipments towards & final payment against their bill.no.618	Ву	7-Mar-17
	2,29,784.00	BR-1	ceipt	Onora Hospitality Pvt Ltd Ch. No. :001486 Being cheque received from Onora Hospitality Pvt Ltd towards	То	
	4,27,398.00	CON-1	1	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
	5,00,000.00	CON-1	1	Hdfc Bank A/c No 00210350006726 Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia	То	17-Mar-17
2,62,84,932.50	2,73,45,080.96	-		Carried Over		

17-Mar-17 By K Sravan Kumar Happy Card Ac Basik Payment BP-2 165.00	Date		Particulars	Vch Type	\	√ch No.	Debit	Credit
Ch. No. 000829 Being of heque issued to MPIPL towards reimbursement of K Sravan & K Prabhekan happey card payment By Ganesh Tube Traders Gh. No. 000830 Being cheque issued to Ganesh Tube Traders towards full & final against their bill no. 625 By Repairs & Maintenance Greens Towers Bank Pyment Ch. No. 000832 Being cheque issued to R Arland (fishore towards cull & final against their bill no. 625 By Modi Proporties & Invostments P Ltd. Bank Pyment Ch. No. 000832 Being cheque issued to R Arland (fishore towards cull & final payment against their bill no. 167 & 171 By Modi Proporties & Invostments P Ltd. Bank Pyment Ch. No. 000831 Being cheque issued to MPIPL towards full & final payment against their bill no. 167 & 171 By Repairs & Maintenance Greens Towers Bank Pyment Ch. No. 000838 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof lies cleaning work By Repairs & Maintenance Greens Towers Bank Pyment Ch. No. 000835 Being cheque issued to Gane Mannem towards roof files cleaning work at guest 28-Mar-17 By Fixed Deposit - Kotak Ch. No. 5 Being fixed deposit By Fixed Deposit - Kotak Ch. No. 000836 Being cheque issued to Development of the Ch. No. 000836 Being cheque issued to Development of the Ch. No. 000836 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Development of Ch. No. 000838 Being cheque issued to Ch. No. 000838 Being cheque issued			Brought Forward				2,73,45,080.96	2,62,84,932.50
Ch. No. 200530 Being cheque issued to Ganesh Tuber Tarders towards full & final against their bill.no. 625 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 200532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column By Modi Properties & Investments P Ltd Bank Payment Ch. No. 200537 Being cheque issued to MPIPL towards full & final payment against their bill.no. 617 & 171 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 200537 Being cheque issued to MPIPL towards full & final payment against their bill.no. 617 & 171 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 200539 Being cheque issued to Anabe Kishore lowards cleaning removing definition of Anabe Kishore lowards cleaning removing definition of Ch. No. 200539 Being cheque issued to Ganeme towards roof tiles cleaning work at guest house and roof tiles cleaning work at guest to Ch. No. 2 Being fixed deposit By Fixed Deposit - Kotak Bank Payment Ch. No. 200539 Being cheque issued to Ganeme towards roof tiles cleaning work at guest to Ch. No. 2 Being fixed deposit By Fixed Deposit - Kotak Bank Payment BP-1 3,500,000.00 By Fixed Deposit - Kotak Bank Payment BP-2 4,00,000.00 Ch. No. 2 Being fixed deposit Bank Payment BP-2 8,750.00 Ch. No. 200536 Being cheque issued to L Bhasker towards salar, for the month of Mar -17 By Godown Rent Bank Payment BP-2 8,750.00 Ch. No. 200537 Being cheque issued to L Bhasker towards selected to L Bhasker towards selected to L Bhasker towards reimbursement of happey card payment BP-3 13,500.00 Ch. No. 200538 Being cheque issued to Kakilaben J Kadakia By K Stravan Kumar Happy Card Ac Bank Payment BP-3 3,13,500.00 To Interest on Sb-Kotak Bank Payment BP-5 3,197.00 To Interest on Sb-Kotak Bank Payment BP-5 3,197.00 To Interest on Sb-Kotak Bank Rayment BP-6 3,250.00 To Interest on Sb-Kotak Bank Rayment BP-	17-Mar-17	Ву	Ch. No. :000529 Being cheque issued a MPIPL towards reimbursement of K Sra	to		BP-2		165.00
Ch. No. 000532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column By Modi Properties & Investements P Ltd Bank Payment Ch. No. 000537 Being cheque issued to MPIPL towards full & final payment against their bill. no. 167 & 171 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 000534 Being cheque issued to Anand Kishore towards cleaning removing dens at guest house and roof tiles cleaning work By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest 28-Mar-17 By Fixed Deposit - Kotak Ch. No.: Being fixed deposit By Fixed Deposit - Kotak Ch. No.: Being fixed deposit By Fixed Deposit - Kotak Ch. No.: Being fixed deposit Bank Payment Ch. No. 000536 Being cheque issued to L Bhasker towards salary for the morth of Mar -17 By Godown Rent Ch. No. 000537 Being cheque issued to D Devendra Gokuldas Methat towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment Ch. No. 000539 Being cheque issued to Devendra Gokuldas Methat towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment Ch. No. 000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS. Kotak Ch. No.: Being interest on sb ac Bank Payment Ch. No.: 000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By Rps. Kotak Ch. No.: Being interest on sb ac Bank Payment Ch. No.: 000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By Rps. Kotak Ch. No.: Being interest on sb ac Bank Payment Ch. No.: 000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By Rps. Kotak Ch. No.: Being interest on sb ac Bank Payment Ch. No.: 000539 Being cheque issued to Anand Kishore lowards guest bouse cleaning of roof tiles and washing		Ву	Ch. No. :000530 Being cheque issued a Ganesh Tube Traders towards full & fir	to		BP-3		18,807.00
Ch. No. 300531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 300534 Being cheque issued to Anand Kishore towards cleaning removing dens at guest house and roof tiles cleaning work By Repairs & Maintenance Greens Towers Bank Payment Ch. No. 300535 Being cheque issued to G. Mannem towards roof tiles cleaning work at guest 28-Mar-17 By Fixed Deposit - Kotak Bank Payment Ch. No. 18-Being fixed deposit By Fixed Deposit - Kotak Bank Payment BP-1 5,00,000.00 Ch. No. 18-Being fixed deposit By Fixed Deposit - Kotak Bank Payment BP-2 4,00,000.00 Ch. No. 18-Being fixed deposit By Fixed Deposit - Kotak Bank Payment BP-1 3,500.00 Ch. No. 1900536 Being cheque issued to L Bhasker towards salary for the month of Mar -17 By Godown Rent Bank Payment BP-2 8,750.00 Ch. No. 000537 Being cheque issued to C Devendra Gokuldas Mehta towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment Ch. No. 100539 Being cheque issued to Akiláben J Kadakila By K Savan Kumar Happy Card Ac Bank Payment Ch. No. 100539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Bank Payment BP-5 3,197.00 To Interest on Sb-Kotak Bank Rayment BP-5 3,197.00 To Interest on Sb-Kotak Bank Rayment Ch. No. 18-Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Rayment Ch. No. 100545 Being interest on sb ac Ch. No. 100545 Being		Ву	Ch. No. :000532 Being cheque issued a Anand Kishore towards civil work at fire	to R		BP-5		300.00
Ch. No. :000534 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof tiles cleaning work By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest 28-Mar-17 By Fixed Deposit - Kotak Bank Payment BP-1 5,00,000.00 By Fixed Deposit - Kotak Bank Payment BP-2 4,00,000.00 Ch. No. : Being fixed deposit Bank Payment BP-2 4,00,000.00 To Inches Bank Payment BP-1 3,500.00 Salary Bank Payment BP-1 3,500.00 BP-1 3,500.00 BP-1 3,500.00 BP-1 3,500.00 BP-1 3,500.00 BP-1 Bank Payment BP-1 3,500.00 Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17 By Godown Rent Bank Payment BP-2 8,750.00 Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment Ch. No. :000539 Being cheque issued to Mell towards reinfour sement of the month of Mar-17 By K Sravan Kumar Happy Card Ac Bank Payment BP-3 13,500.00 Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment Ch. No. : Being tids on interest on sb ac To Interest on Sb-Kotak Bank Receipt BR-1 10,345.00 Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment Ch. No. : O00549 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву	Ch. No. :000531 Being cheque issued a MPIPL towards full & final payment aga	to		BP-6		26,844.00
Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest 28-Mar-17 By Fixed Deposit - Kotak Bank Payment BP-1 5,00,000.00 Ch. No. : Being fixed deposit By Fixed Deposit - Kotak Bank Payment BP-2 4,00,000.00 Ch. No. : Being fixed deposit 31-Mar-17 By Salary Bank Payment BP-1 3,500.00 Ch. No. :000535 Being cheque issued to L Bhasker towards salary for the month of Mar -17 By Godown Rent Bank Payment BP-2 8,750.00 Ch. No. :000537 Being cheque issued to L Devendra Gokuldas Mehta towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment BP-3 13,500.00 Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia By K Sravan Kumar Happy Card Ac Bank Payment BP-4 Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Bank Payment BP-5 3,197.00 To Interest on Sb-Kotak Bank Payment BP-6 3,250.00 Ch. No. : Being itds on interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву	Ch. No. :000534 Being cheque issued a Anand Kishore towards cleaning remov deris at guest house and roof tiles clean	to ving		BP-7		1,250.00
Ch. No. : Being fixed deposit By Fixed Deposit - Kotak Bank Payment BP-2 4,00,000.00 Ch. No. : Being fixed deposit Bank Payment BP-1 3,500.00 Ch. No. : O00536 Being cheque issued to L Bhasker towards salary for the month of Mar -17 By Godown Rent Bank Payment BP-2 8,750.00 Ch. No. : 000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment BP-3 13,500.00 Ch. No. : 000538 Being cheque issued to Kakilaben J Kadakila By K Sravan Kumar Happy Card Ac Bank Payment BP-4 246.00 Ch. No. : 000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Bank Payment BP-5 3,197.00 Ch. No. : Being itds on interest on sb ac To Interest on Sb-Kotak Bank Receipt Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment BP-6 3,250.00 Ch. No. : 000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву	Ch. No. :000535 Being cheque issued a Mannem towards roof tiles cleaning wo	to G		BP-8		2,100.00
Ch. No. : Being fixed deposit 31-Mar-17 By Salary	28-Mar-17	Ву		Bank Payment		BP-1		5,00,000.00
Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17 By Godown Rent Bank Payment BP-2 8,750.00 Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17 By Withdrawals - Personal Expenses - KJK Bank Payment Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia By K Sravan Kumar Happy Card Ac Bank Payment Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Ch. No. : Being tds on interest on sb ac To Interest on Sb-Kotak Bank Receipt Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву		Bank Payment		BP-2		4,00,000.00
Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17 By Withdrawals – Personal Expenses – KJK Bank Payment Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia By K Sravan Kumar Happy Card Ac Bank Payment Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Ch. No. : Being tds on interest on sb ac To Interest on Sb-Kotak Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing	31-Mar-17	Ву	Ch. No. :000536 Being cheque issued a Bhasker towards salary for the month of	to L		BP-1		3,500.00
Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia By K Sravan Kumar Happy Card Ac Bank Payment BP-4 246.00 Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Bank Payment BP-5 3,197.00 Ch. No. : Being tds on interest on sb ac To Interest on Sb-Kotak Bank Receipt BR-1 10,345.00 Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment BP-6 3,250.00 Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву	Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards ren	to		BP-2		8,750.00
Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happey card payment By TDS - Kotak Bank Payment BP-5 3,197.00 Ch. No. : Being tds on interest on sb ac To Interest on Sb-Kotak Bank Receipt BR-1 10,345.00 Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment BP-6 3,250.00 Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву	Ch. No. :000538 Being cheque issued			BP-3		13,500.00
Ch. No. : Being tds on interest on sb ac To Interest on Sb-Kotak Bank Receipt BR-1 10,345.00 Ch. No. : Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment BP-6 3,250.00 Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву	Ch. No. :000539 Being cheque issued a MPIPL towards reimbursement of happ	to		BP-4		246.00
Ch. No.: Being interest on sb ac By Repairs & Maintenance Greens Towers Bank Payment BP-6 3,250.00 Ch. No.: 000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		Ву		•		BP-5		3,197.00
Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing		То		Bank Receipt		BR-1	10,345.00	
Carried Over 2 73 55 425 96 2 72 66 841 50		Ву	Ch. No. :000545 Being cheque issued a Anand Kishore towards guest house			BP-6		3,250.00
			Carried Over				2 73 55 425 96	2 72 66 841 50

Kotak Mah	nind	ra Bank A/c No 261148	33678 Book: 1-Apr-16 to 31-Ma	ar-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	Ву	Modi Properties & Inves Ch. No. :000531 Being of MPPL towards full & fina their bill.no.185 & 189		BP-7		26,844.00
	Ву	Praful Sanitary Ch. No. :000548 Being of Praful Sanitary towards against their bill.no.1189	full & final payment	BP-8		8,754.00
	Ву	Sri Rama Paints & Pipe Ch. No. :000549 Being of Rama Paints & Pipe Fitt full & final payment again	ing Stores towards	BP-9		760.00
	Ву	Closing Balanc	e	-	2,73,55,425.96	2,73,03,199.50 52,226.46
				_	2,73,55,425.96	2,73,55,425.96

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kothari Fire Safety Euipments Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	Ch. No. :00046 Kothari Fire sa purchase of de	Bank A/c No 2611483678 Bank Payment 68 Being cheque issued to fety equipments towards isel pump against 20% ent vide Po.no.no39845 dtd:2	BP-2	45,150.00	
24-Jan-17	Being purchas	tenance Greens Towers Journal e of diesel pump, batteries, t vide bill.no.618	JV-1		2,25,750.00
7-Mar-17	Ch. No. :00052 Kothari Fire Sa	Bank A/c No 2611483678 Bank Payment 27 Being cheque issued to fety Equipments towards full t against their bill.no.618	BP-1	1,80,600.00	
			_	2,25,750.00	2,25,750.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

K Prabhakar Reddy Happy Card Ac Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
17-Mar-17 By	Cash Being cash received from K Reddy towards happy card i		CR-2		100.00
То	Kotak Mahindra Bank A/c No 2 Ch. No. :000529 Being cheq MPIPL towards reimbursem & K Prabhakar happey card	que issued to ent of K Sravan	BP-2	100.00	
				100.00	100.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Krish Kalyan Cess @0.5% Ledger Account

Page 85 Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,418.00		SJK/007/2016-17	Sales n'16	Sonata Software Ltd Main Building Rent for the month of Jur	Ву	1-Jun-16
132.00		SJK/008/2016-17	Sales	Sonata Software Ltd GH Rent for the month of Jun'16	Ву	
1,531.00		SJK/009/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Ву	30-Jun-16
	16.00	JV-1	•	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0. DTD:29-6-2016	То	
	96.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0- DTD:29-6-2016	То	
9,418.00		SJK/010/2016-17	Sales ne	Sonata Software Ltd Greenstowers Main Building Rent for th month of Jul'16	Ву	1-Jul-16
132.00		SJK/011/2016-17	Sales	Sonata Software Ltd GH Rent for the month of Jul'16	Ву	
	96.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0. dtd:28-7-2016	То	28-Jul-16
	16.00	JV-2	•	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0. dtd:28-7-2016	То	
1,094.00		SJK/012/2016-17	Sales 6 -	Onora Hospitality Pvt Ltd Towards rent for the month of July'2016 Onora Hospitality Pvt. Ltd.	Ву	30-Jul-16
9,418.00		SJK/013/2016-17	Sales ne	Sonata Software Ltd Greenstowers Main Building Rent for th month of August-16 - Sonata Software	Ву	1-Aug-16
132.00		SJK/014/2016-17	Sales	Sonata Software Ltd GH Rent for the month of August-16	Ву	
	9,929.00	BP-4	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the mode of April May June 2016	То	
1,094.00		SJK/015/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Aug-16
	96.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016	То	
32,369.00	10,249.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,249.00	32,369.00
31-Aug-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/00 dtd:31-8-2016		JV-2	16.00	
1-Sep-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Son Software	Sales ata	SJK/016/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Sales	SJK/017/2016-17		132.00
28-Sep-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:28-9-2016		JV-1	96.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016		JV-2	16.00	
30-Sep-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/018/2016-17		1,094.00
1-Oct-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Son Software	Sales ata	SJK/019/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of october-2016	Sales	SJK/020/2016-17		132.00
31-Oct-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/021/2016-17		1,094.00
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016		JV-1	16.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016		JV-2	96.00	
1-Nov-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Son Software	Sales ata	SJK/022/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of I -2016	Sales Vov	SJK/023/2016-17		132.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16	o	BP-1	31,944.00	
30-Nov-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide		JV-1	16.00	
		billno.MPIPL/118 dtd:30-11-2016 Carried Over		_	42,449.00	63,207.00

Date		Cess @0.5% Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
		Brought Forward			42,449.00	63,207.00
30-Nov-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/12 dtd:30-11-2016		JV-2	96.00	
	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/024/2016-17		1,094.00
1-Dec-16	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Dec-16 - sonata	Sales the	SJK/025/2016-17		9,983.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of dec-16	Sales the	SJK/026/2016-17		152.00
21-Dec-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/13 dtd:21-12-2016		JV-1	96.00	
30-Dec-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/027/2016-17		1,094.00
31-Dec-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide 133 dtd:21-12-2016 for the month of De 2016	ds bilno.	JV-1	15.50	
2-Jan-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-2017	Sales the	SJK/028/2016-17		9,983.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of jan-17	Sales the	SJK/029/2016-17		152.00
30-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000507 Being cheque issued to MPIPL towards service tax payment fro -10-16 to 31-12-16	to	BP-1	29,646.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 to 30.01.17	ds he	JV-1	15.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 to 30.01.17	ds he	JV-2	95.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 to 31.01.17	ds he	JV-3	11.00	
31-Jan-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-2017	Sales	SJK/030/2016-17		1,094.00
1-Feb-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Feb-17	Sales the	SJK/031/2016-17		9,983.00
		Carried Over		-	72,423.50	96,742.00

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

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Gokul Distillery Road Ranigunj, Secunderabad

K Sravan Kumar Happy Card Ac Ledger Account

Page 89						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,808.00		CR-1		By Cash Being cash received from K Sravan K towards happy card reversal	Ву	27-Feb-17
	1,808.00	BP-2	que issued to nt of K Sravan	Ch. No.:000523 Being cheque iss MPIPL towards reimburment of K Kumar happy card on account	То	
65.00		CR-1		/ Cash Being cash received from K Srava towards happy card reversal	Ву	17-Mar-17 E
	65.00	BP-2	que issued to nent of K Sravan	Ch. No.:000529 Being cheque iss MPIPL towards reimbursement of & K Prabhakar happey card paym	То	
	246.00	BP-4	que issued to	Ch. No.:000539 Being cheque iss MPIPL towards reimbursement of card payment	То	31-Mar-17
246.00		CR-1		Cash Being cash received from K Srava towards happy card reversal	Ву	
2,119.00	2,119.00					

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Legal Charges Ledger Account

						Page 90
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	Being pape	n g cash paid towards cost of 6 n rs for sale deeds registration o r B 3rd, 4th & 5 th floor		CP-1	390.00	
21-Apr-16	Being	1 g cash paid to Ramesh towards gase of stamp papers	Cash Payment S	CP-1	250.00	
26-Apr-16		g cash paid towards purchase o	Cash Payment of stamp	CP-1	780.00	
10-Mar-17	Being	g cash paid towards latest mari icate 2 nos for index purpose c		CP-1	100.00	
	Ву	Closing Balance		_	1,520.00	1,520.00
	<i>- y</i>	Dalatice		_	1,520.00	1,520.00

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Mahaveer Glass Plywood Hardware Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware to 60% material payment (Guest house)	-	BP-2	40,500.00	
	Ву	Repairs & Maintenance Greens Towers Being amount credited to mahaveer glaplywood towards allowance for transportanges for fabrication and erection of glass work for guest house of greens to	ass ort tough	JV-1		21,127.50
	Ву	Repairs & Maintenance Greens Towers Being purchase of glass vide billno.890 dtd:3-5-2016 Po.no.35357 dtd:4-4-201	6	JV-2		46,372.50
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000345 Being cheque issued Mahavir Glass plywood hardware towa balance payment of billno.896 dtd:3-5- against Po.no.35357 dtd:4-4-2016	to ards	BP-2	27,000.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cancelled cheque reissued	Bank Receipt	BR-1		27,000.00
29-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000366 Being cheque reissue Mahaveer glass plywood hardware tov balance payment of billno.896 dtd:3-5- against Po.no.35357 dtd:4-4-2016	ed to vards	BP-2	27,000.00	
25-Aug-16	Ву	Repairs & Maintenance Greens Towers Being amount credited to mahavir glas hardware towards guest house canops with mateiral vide bilno.647 dtd:25-8-2	s fixing	JV-1		10,731.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000405 being cheque issued Mahaveer Glass Plywood Hardware to full and final payment of their billno.64 dtd:25-8-2016	to wards	BP-6	10,731.00	
				_	1,05,231.00	1,05,231.00

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Gokul Distillery Road Ranigunj, Secunderabad

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016	Journal	JV-1	3,064.00	Oldan
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-2	19,107.00	
31-May-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/030 dtd:31-5-2016	ds	JV-1	19,107.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/024 dtd:31-5-2016	ds	JV-2	3,063.72	
30-Jun-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016	•	JV-1	3,063.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016	•	JV-2	19,106.00	
28-Jul-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016	•	JV-1	19,106.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016	•	JV-2	3,063.00	
31-Aug-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016	•	JV-1	19,106.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016	•	JV-2	3,063.00	
28-Sep-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-9-2016	•	JV-1	19,106.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-9-2016	;	JV-2	3,063.00	
		Carried Over		-	1,33,017.72	

Sharad J Kadakia
Management Supervision Charges Ledger Account: 1-Apr-16 to 31-Mar-17

Date	CIII	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,017.72	
31-Oct-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016		JV-1	3,063.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016		JV-2	19,106.00	
30-Nov-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/118 dtd:30-11-2016		JV-1	3,063.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/12 dtd:30-11-2016		JV-2	19,106.00	
21-Dec-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/13 dtd:21-12-2016		JV-1	19,106.00	
31-Dec-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide in 133 dtd:21-12-2016 for the month of De 2016	ls bilno.	JV-1	3,064.00	
30-Jan-17	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for th month of Jan ' 17 against Bill No:- 147 E 30.01.17	ls ne	JV-1	3,064.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for th month of Jan ' 17 against Bill No:- 151 E 30.01.17	's ie	JV-2	19,107.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for th month of Jan ' 17 against Bill No:- 158 E 31.01.17	's ie	JV-3	2,341.00	
28-Feb-17	То	Modi Properties & Investements P Ltd Being management supervision charges the month of Feb-17 vide bill.no.185		JV-1	20,278.00	
	То	Modi Properties & Investements P Ltd Being management supervision charges the month of Feb-17 vide bill.no.185		JV-2	3,064.00	
31-Mar-17	То	Modi Properties & Investements P Ltd Being management supervision charges the month of Mar-17 vide bill.no.189		JV-4	20,278.00	
	То	Modi Properties & Investements P Ltd Being management supervision charges the month of Mar-17 vide bill.no.185		JV-5	3,064.00	
	г.	Olaska 5 t			2,70,721.72	0.70.704.70
	Ву	Closing Balance			2,70,721.72	2,70,721.72 2,70,721.72
					2,10,121.12	£,10,121.12

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Gokul Distillery Road
Ranigunj, Secunderabad

Manohari Vatsavai Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-16 By	Opening Balance				25,00,000.00
23-May-16 To	Kotak Mahindra Bank A/c No Ch. No. :000339 being ch Manohari Vatsavai toward	eque issued to	1	25,00,000.00	
			_	25,00,000.00	25,00,000.00

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Misc.Expenses Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	То	Cash Being cash paid towards purchase of s papers for sdnmkj and jmkgc loan purp		CP-1	450.00	
2-May-16	То	Cash Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahind bank TDS challan purpose		CP-2	60.00	
5-May-16	То	Cash Being cash paid to Mahender towards lounch exp for Ramky registrantion wol purpose	Cash Payment	CP-1	50.00	
11-May-16	То	Cash Being cash paid to Saya surender guni merchans towards purchase of old emp bags		CP-1	447.00	
13-Jul-16	То	Cash being cash paid towards police petrolin night time work at justa hotel	Cash Payment G	CP-2	250.00	
8-Aug-16	То	Cash Being cash paid to Raja & Co towards Modi complex Justa Hotels Karbala ma secbad)stamp making vide billno.4610 -8-2016	nidan	CP-1	80.00	
	То	Cash Being cash paid to Raja & Co towards Rajesh J Kadakia Green towers Begun hyd)stamp making vide billno.4615 dto -2016	npet	CP-2	160.00	
17-Nov-16	То	Cash Being cash paid to HDFC Ltd towards a modi complex title documents release	Cash Payment SM	CP-1	750.00	
31-Mar-17	То	Swati Sharad Kumar Kadakia A/c No 00211010002136 Ch. No. : tax deducted	Bank Payment	BP-13	106.91	
	_				2,353.91	
	Ву	Closing Balance				2,353.91
					2,353.91	2,353.91

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties & Investements P Ltd Ledger Account

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

Date Particulars			dger Account : 1-Apr-16 to Vch Type	Vch No.	Debit	Page 97 Credit
		Brought Forward			76,156.00	1,01,653.00
22-Jul-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000379 Being chque management supervision chai month of June 2016	issued to	BP-1	25,497.00	
28-Jul-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno. dtd:28-7-2016	agement	JV-1		21,973.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:28-7-2016	agement	JV-2		3,524.00
20-Aug-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000397 Being cheque MPIPL towards managemet so charges vide billno.053 dtd:28	e issued to upervision	BP-1	3,524.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000398 Being cheque MPIPL towards management charges videbilno.058 dtd:28-	e issued to supervision	BP-2	21,973.00	
31-Aug-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno. dtd:31-8-2016	agement	JV-1		21,973.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno. dtd:31-8-2016	agement	JV-2		3,524.00
16-Sep-16	То	Kotak Mahindra Bank Alc No 261 Ch. No.:000411 Being cheque MPIPL towards management scharges against bilno.068 and	e issued to supervision	BP-1	25,497.00	
28-Sep-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:28-9-2016	agement	JV-1		21,973.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:28-9-2016	agement	JV-2		3,524.00
6-Oct-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000427 Being cheque MPIPL towards mgmt charges &083	e issued to	BP-1	25,497.00	
31-Oct-16	Ву	Management Supervision C Being amount credited to MPI management supervision chai billno.MPIPL/099 dtd:29-10-20	PL towards rges vide	JV-1		3,524.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:29-10-2016	harges Journal agement	JV-2		21,973.00
		Carried Over		 	1,78,144.00	2,03,641.00

Ltd Ledger Account : 1-Apr-16 to 31-Mar-17 Vch Type Vch No.	Debit	Page 98 Credit
ard	1,78,144.00	2,03,641.00
Jc No 2611483678 Bank Payment BP-1 g cheque issued to gement supervision 9 & 103 dtd:29-10	25,497.00	
vision Charges Journal JV-1 d to MPIPL towards sion charges vide 30-11-2016		3,524.00
vision Charges Journal JV-2 d to management de billno.MPIPL/122		21,973.00
Ic No 2611483678 Bank Payment BP-1 g cheque issued to gement supervision 2 &118	25,497.00	
vision Charges Journal JV-1 d to management de billno.MPIPL/137		21,973.00
Ic No 2611483678 Bank Payment BP-1 g cheque issued to gement supervision 13&137	25,497.00	
vision Charges Journal JV-1 d to MPIPL towards sion charges vide bilno. or the month of Dec		3,524.00
vision Charges Journal JV-1 d to MPIPL towards sion charges for the inst Bill No:- 147 Dt:-		3,524.00
vision Charges Journal JV-2 d to MPIPL towards sion charges for the inst Bill No:- 151 Dt:-		21,973.00
vision Charges Journal JV-3 d to MPIPL towards sion charges for the inst Bill No:- 158 Dt:-		2,692.00
Jc No 2611483678 Bank Payment BP-1 g cheque issued to gement supervision of Jan ' 17 against 147 Dt:- 30.01.17	28,189.00	
vision Charges Journal JV-1 upervision charges for vide bill.no.185		23,320.00
vision Charges Journal JV-2 upervision charges for vide bill.no.185		3,524.00
	2,82,824.00	3,09,668.00

Page 99			td Ledger Account: 1-Apr-16 to		•	
Credit	Debit	Vch No.	Vch Type	Particulars	e	Date
3,09,668.00	2,82,824.00		rd	Brought Forward		
	26,844.00	BP-6		O Kotak Mahindra Bank A/c N Ch. No. :000531 Being c MPIPL towards full & fina their bill.no.167 & 171	7 To	17-Mar-17
23,320.00		JV-4	pervision charges for	y Management Supervis Being management supe the month of Mar-17 vide	7 By	31-Mar-17
3,524.00		JV-5	pervision charges for	y Management Supervis Being management supe the month of Mar-17 vide	Ву	
	26,844.00	BP-7		O Kotak Mahindra Bank A/c N Ch. No. :000531 Being c MPPL towards full & fina their bill.no.185 & 189	То	
3,36,512.00	3,36,512.00					

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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

			·			D 100
Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
1-Apr-16	То	Opening Balance			6,40,332.20	
6-Apr-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001128 Being chq received fr Onora Hospitality p ltd towards rent		BR-1		3,20,166.00
	Ву	Tds - Onora Being TDS for the month of Apr-16	Journal	JV-1		30,638.00
30-Apr-16	То	Rental Services Towards Rent for the month of April-16 Onora Hospitality)	Sales (SJK/003/2016-17	3,50,804.00	
5-May-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000669 Being chq received fro Onora Hopitality p Itd towards rent for to month	om	BR-1		3,20,166.00
7-May-16	Ву	Tds - Onora Being TDS for the month of May-16	Journal	JV-1		30,638.00
31-May-16	То	Rental Services Towards Rent for the month of May-16 Onora Hospitality)	Sales (SJK/006/2016-17	3,50,804.00	
7-Jun-16	Ву	Tds - Onora Being TDS for the month of Jun-16	Journal	JV-1		30,638.00
30-Jun-16	То	Rental Services Towards rent for the month of Jun'16	Sales	SJK/009/2016-17	3,52,335.20	
1-Jul-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001121 Being amount receive from onora hospitality private limited to rent April 2016	d	BR-1		3,20,166.00
7-Jul-16	Ву	Tds - Onora Being TDS for the month of Jul-16	Journal	JV-1		21,884.00
21-Jul-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001211 Being cheque receive from Onora hospitality pvt ltd		BR-2		3,20,166.00
30-Jul-16	То	Rental Services Towards rent for the month of July'2010 Onora Hospitality Pvt. Ltd.	Sales 6 -	SJK/012/2016-17	2,51,667.88	
7-Aug-16	Ву	Tds - Onora Being TDS for the month of Aug-16	Journal	JV-1		21,884.00
31-Aug-16	То	Rental Services Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/015/2016-17	2,51,667.88	
7-Sep-16	Ву	Tds - Onora Being TDS for the month of Sep-16	Journal	JV-1		21,884.00
		Carried Over		-	21,97,611.16	14,38,230.00

Date		ality Pvt Ltd Ledger Account : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
		Brought Forward			21,97,611.16	14,38,230.00
30-Sep-16	То	Rental Services Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/018/2016-17	2,51,667.88	
7-Oct-16	Ву	Tds - Onora Being TDS for the month of Oct-16	Journal	JV-1		21,884.00
8-Oct-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :001228 Being cheqeu receive from onora hospitality pvtltd for the mor June 2016 details at back of cheque	d	BR-2		3,21,697.00
25-Oct-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:001267 Being cheque receive from Onara hosppitality private limited towards rent for the month of July 2016	d	BR-1		2,29,784.00
31-Oct-16	То	Rental Services Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/021/2016-17	2,51,667.88	
22-Nov-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000725 Being chque recived fo onora hospitality pvt ltd towards rent for month of Aug 2016	rom	BR-1		2,29,784.00
30-Nov-16	То	Rental Services Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/024/2016-17	2,51,667.88	
13-Dec-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:0001365 Being chque recived onora hospitality pvt ltd towards rent for month of Sep 2016	from	BR-1		2,29,784.00
30-Dec-16	То	Rental Services Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/027/2016-17	2,51,667.88	
1-Jan-17	Ву	Tds - Onora Being TDS for the month of Jan-17	Journal	JV-1		21,884.00
4-Jan-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :001395 Being cheque receive from Onora Hospitality Pvt Ltd		BR-1		2,29,784.00
31-Jan-17	То	Rental Services towards rent for the month of Jan-2017	Sales	SJK/030/2016-17	2,51,668.00	
1-Feb-17	Ву	Tds - Onora Being TDS for the month of Feb-17	Journal	JV-1		21,884.00
7-Feb-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :001434 Being cheque receive from Onora Hospitality pvt ltd		BR-1		2,29,784.00
28-Feb-17	То	Rental Services towards rent for the month of feb-17	Sales	SJK/033/2016-17	2,51,668.00	
7-Mar-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :001486 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-1		2,29,784.00
31-Mar-17	То	Rental Services towards rent for the month of Mar-17	Sales	SJK/036/2016-17	2,51,668.00	
	Ву	Tds - Onora Being TDS for the month of Nov-16	Journal	JV-8		21,884.00
		Carried Over		-	39,59,286.68	32,26,167.00

Onora Hosp	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 B	By Tds - Onora Being TDS for the month of Dec-1	Journal 6	JV-9		21,884.00
В	By Tds - Onora Being TDS for the month of Mar-1	Journal 7	JV-10		21,884.00
В	Sy Closing Balance		_	39,59,286.68	32,69,935.00 6,89,351.68
				39,59,286.68	39,59,286.68

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Onora Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Apr-16 By	Opening Balance				22,63,253.00
То	Closing Balance			22,63,253.00	
				22,63,253.00	22,63,253.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Other Insurance

Ledger Account

		\/ L -			Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Rajesh J Kadakia	Journal	JV-4	19,405.00	
	Being Future Generali India companyltd towards renewa and special insurance policy for Justa Hotels & Resorts re Customer ID:21579617	l of standard fire r no.F0223891			
				19,405.00	
	By Closing Balance				19,405.00
	_			19,405.00	19,405.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Penality Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16 T	O Kotak Mahindra Bank Alc Ch. No. :000439 Being of MPIPL towards service to behalf from 01-07-16 to	cheque issued to ax payment on our	BP-1	1,000.00	
30-Jan-17 Ţ	O Kotak Mahindra Bank A/c Ch. No. :000507 Being of MPIPL towards service to -10-16 to 31-12-16	cheque issued to	BP-1	1,000.00	
E	By Closing Balance	9	_	2,000.00	2,000.00
			_	2,000.00	2,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Praful Sanitary Ledger Account

	Dout's alone	Mala Toma	Vala Nia	D-1-1	Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16 By	By Repairs & Maintenance Greens Towers Journal 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/-		JV-1		4,162.00
6-Sep-16 By	By Repairs & Maintenance Greens Towers Journal 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		JV-1		4,592.00
31-Mar-17 To	Kotak Mahindra Bank A/c No. :000548 Being ch Praful Sanitary towards fu against their bill.no.11894	neque issued to Ill & final payment	BP-8	8,754.00	
				8,754.00	8,754.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Printing & Stationery Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	То	Kotak Mahindra Bank A/c No 2611483 Ch. No. :000335 being chq issued auto xerox toward xerox charges	<u>-</u>	BP-1	650.00	
	Ву	Closing Balance		_	650.00 650.00	650.00 650.00

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Profit & Loss A/c Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 To	Sharad Kadakia Capital Account Being transferred	Journal	JV-14	2,37,60,877.37	
Ву	Closing Balance		-	2,37,60,877.37 2,37,60,877.37	2,37,60,877.37 2,37,60,877.37

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Gokul Distillery Road
Ranigunj, Secunderabad

Property Tax - Green Towers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 109
	Τ_	Kotak Mahindra Bank A/c No 2611483678		BP-3	1,083.00	Credit
10-0411-10	10	Ch. No. 000346 Being cheque issued to commissioner GHMC towards property for the first half year 2016-17 towards F no.1180106530 door no.1-10-178/3/2 Chouse(Green Towers)	tax Ptin	B1*0	1,003.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards propety the first half year 2016-17 towards Ptin 1180106531 door No.1-10-178/3/1 Gue house(Green Towers)	o ax for no.	BP-4	1,083.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000348 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106489 door No.1-10-176/D Fourt Floor(Green Towers)	to ax for no.	BP-5	1,07,377.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000349 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106488 door No.1-10-176/CThird Green Towers)	to ax for no.	BP-6	1,05,881.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000322 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106285 door No.1-10-176/B Secon Floor(Green Towers)	to ax for no.	BP-7	1,05,881.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000351 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106284 door No.1-10-176/4(A) Fir Floor(Green Towers)	to ax for no.	BP-8	1,13,786.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000352 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106283 door No.1-10-176 Ground Floor(Green Towers)	to ax for no.	BP-9	1,50,344.00	
13-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. 000479 Being cheque issued to commissioner GHMC towards property for the II half year 2016-17 towards Ptir 1180106530 door no.1-10-178/3/2 Gue house(Green Towers)	tax n no.	BP-1	1,083.00	
		Carried Over		_	5,86,518.00	

Date		Particulars	unt : 1-Apr-16 to 31-Mar- Vch Type	Vch No.	Debit	Page 110 Credit
Date			v cii Type	V CIT INO.		Creun
		Brought Forward			5,86,518.00	
	То	Kotak Mahindra Bank A/c No 2611 Ch. No. 000480 Being cheque of Commissioner Ghmc towards of the II half year 2016-17 towards 1180106531 door No.1-10-1780 house(Green Towers)	issued to propety tax for s Ptin no.	BP-2	1,082.00	
	То	Kotak Mahindra Bank A/c No 2611 Ch. No.:000481 Being cheque Commissioner Ghmc towards p the II half year 2016-17 towards 1180106489 door No.1-10-176, Floor(Green Towers)	issued to propety tax for s Ptin no.	BP-3	1,07,376.00	
	То	Kotak Mahindra Bank A/c No 2611 Ch. No.:000482 Being cheque Commissioner Ghmc towards p the II half year 2016-17 towards 1180106488 door No.1-10-176, Green Towers)	issued to propety tax for s Ptin no.	BP-4	1,05,880.00	
	То	Kotak Mahindra Bank A/c No 2611 Ch. No.:000483 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106285 door No.1-10-176, Floor(Green Towers)	issued to propety tax for rds Ptin no.	BP-5	1,05,880.00	
	То	Kotak Mahindra Bank A/c No 2611 Ch. No.:000484 Being cheque Commissioner Ghmc towards p the Second half year 2016-17 to no.1180106284 door No.1-10-1 Floor(Green Towers)	issued to propety tax for owards Ptin	BP-6	1,13,786.00	
	То	Kotak Mahindra Bank A/c No 2611 Ch. No.:000485 Being cheque Commissioner Ghmc towards p the Second half year 2016-17 to no.1180106283 door No.1-10-1 Floor(Green Towers)	issued to propety tax for owards Ptin	BP-7	1,50,343.00	
31-Mar-17	Ву	Property Tax Payable Being transferred	Journal	JV-15		2,92,718.00
	Ву	Closing Balance		_	11,70,865.00	2,92,718.00 8,78,147.00
	_ y	Ciccing Dalance		_	11,70,865.00	11,70,865.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Property Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-16 By	Opening Balance				3,46,837.00
31-Mar-17 To	Property Tax - Sm Modi Complex Being transferred	Journal	JV-15	3,46,837.00	
			<u> </u>	3,46,837.00	3,46,837.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Property Tax - Sm Modi Complex Ledger Account

						Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000353 Being cheque Commissioner Ghmc towards the first half year 2016-17 towa 1180502934 door No.5-4-187/ SM Complex	e issued to propety tax for ards Ptin no.	BP-10	1,08,238.00	
16-Dec-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000486 being cheque commissioner GHMC towards for SM complex Ptin no.11805 No.5-4-187/5/15,16&17 for II H	issued property tax 02934 Door	BP-1	1,08,237.00	
31-Mar-17	Ву	Property Tax Payable Being transferred	Journal	JV-15		54,119.00
	Ву	Closing Balance		_	2,16,475.00	54,119.00 1,62,356.00
					2,16,475.00	2,16,475.00

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Rajadhani Tiles Company Ledger Account

Page 113 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	16,030.00	BP-2	e issued to ards 50%	To Kotak Mahindra Bank A/c No. 1000462 Being ch Rajadhani Tiles company advance payment against dtd:23-11-2016	25-Nov-16 T
	8,590.00	BP-1		To Kotak Mahindra Bank A/c No Ch. No.:000513 Being ch Rajadhani Tiles Co	17-Feb-17 T
8,590.00		JV-1		By Repairs & Maintenance Gr Being completion of sadal and balcony	В
	13,847.00	BP-2	-	To Kotak Mahindra Bank A/c N Ch. No. :000516 Being ch Rajadhani Tiles Co	To
13,847.00		JV-2	Towers Journal	By Repairs & Maintenance Gr Being purchase of materia	В
22,437.00 16,030.00	38,467.00	_		By Closing Balance	В
38,467.00	38,467.00			_	

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Gokul Distillery Road
Ranigunj, Secunderabad

Rajesh J Kadakia Ledger Account

						Dogo 114
Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
1-Apr-16	Ву	Opening Balance				2,51,35,849.52
4-Apr-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,22,759.00	
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
6-Apr-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No.:001127 Being chq received fi Onora Hospitality p Itd towards rent		BR-2		3,20,166.00
5-Apr-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
I-May-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
i-May-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,22,759.00	
5-May-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
7-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,23,618.50	
)-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No. :000314 Being cheque receive from Rajesh J Kadakia		BR-2		6,00,000.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	12,75,000.00	
1-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		9,550.00
6-Jul-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		16,06,914.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,41,859.00	
21-Jul-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001210 Being cheque receive from onora hospitality pvt ltd		BR-1		3,20,166.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Payment	BP-2	1,06,738.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Receipt	BR-3		1,06,738.00
?5-Jul-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
		Carried Over		-	30,12,947.50	3,28,91,475.52
		Janios Ovoi		-	00,12,077.00	3,20,01,710.02

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,28,91,475.52	30,12,947.50			Brought Forward		
	1,06,738.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000383 Being cheque issued th HDFC Ltd.A/c.no.615392421 towards E for the month	То	29-Jul-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	8-Aug-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
	1,06,738.00	BP-1	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-Aug-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	8-Sep-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
	1,06,738.00	BP-1	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-Sep-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	5-Oct-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
	1,06,738.00	BP-6	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-Oct-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	5-Nov-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
19,405.00		JV-4	891	Other Insurance Being Future Generali India insurance companyltd towards renewal of standar and special insurance policy no.F02238 for Justa Hotels & Resorts ref:4462187. Customer ID:21579617	Ву	25-Nov-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	5-Dec-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	9-Dec-16
	8,750.00	BP-3		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards re the month Dec 2016 on your behalf	То	1-Jan-17
47,540.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	6-Jan-17
17,02,003.00		BR-2	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	
	5,22,478.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
47,540.00		BR-3	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	
4,27,42,533.52	56,32,672.50	_		Carried Over		

Rajesh J ł	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	То	Kotak Mahindra Bank Alc No.:000463 Being of Rajesh Jayanthilal kadak Generali India insurance towards renewal of standinsurance policy no.F022 Hotels & Resorts ref:446 ID:21579617	ria towards Future companyltd lard fire and special 23891 for Justa	BP-1	19,405.00	
8-Feb-17	Ву	Kotak Escrow A/c No Being rent received	2611487294 Bank Receipt	BR-2		17,02,003.00
	То	Kotak Escrow A/c No Being auto transfer	2611487294 Bank Payment	BP-1	4,27,398.00	
6-Mar-17	Ву	Kotak Escrow A/c No Being rent received	2611487294 Bank Receipt	BR-1		17,02,003.00
8-Mar-17	То	Kotak Escrow A/c No Being auto transfer	2611487294 Bank Payment	BP-1	4,27,398.00	
17-Mar-17	То	Hdfc Bank A/c No 0021 Ch. No. :000029 Being c Rajesh J Kadakia	10350006726 Bank Payment heque issued to	BP-1	5,00,000.00	
	То	Closing Balance	•	-	70,06,873.50 3,91,39,666.02	4,61,46,539.52
				-	4,61,46,539.52	4,61,46,539.52

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

R.Anand Kishore Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
·	Repairs & Maintenance Gree Being amount credited to R towards water proofing work to 8-11-206	Anand Kishore	JV-2		6,600.00
	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No.:000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work		BP-3	6,600.00	
				6,600.00	6,600.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rasiklal S Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
25-Jul-16	Ву	JMK GEC Realtors P Ltd Being loan amount received on my bel	Journal	JV-1		7,50,000.00
30-Sep-16	Ву	Interest on Unsecured Loans Being amount credited to Rasiklal S me towards interest on unsecured loan @ for 92 days		JV-2		25,151.00
22-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000460 being cheque issued Rasiklal S mody towards interest on unsecured loan for 92Days	•	BP-3	25,151.00	
22-Dec-16	Ву	Interest on Unsecured Loans Being amount credited to Rasiklal S me towards interest on unsecured loan @		JV-3		34,027.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000503 being cheque issued Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12	to	BP-2	34,027.00	
31-Mar-17	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moo towards interest on loan for 90 Days @		JV-3		33,288.00
	_			_	59,178.00	8,42,466.00
	То	Closing Balance		_	7,83,288.00	9 42 466 00
					8,42,466.00	8,42,466.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Apr-16	Ву	Sonata Software Ltd towards rent for the month of April-2010 sonata software ltd)	Sales ⁶ (SJK/001/2016-17		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of April-201	Sales 6	SJK/002/2016-17		18,84,277.00
30-Apr-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of April-16 Onora Hospitality)	Sales (SJK/003/2016-17		3,06,380.00
2-May-16	Ву	Sonata Software Ltd towards rent for the month of May-2016 sonata software ltd)	Sales (SJK/004/2016-17		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of May-201 Sonata Software	Sales 6 -	SJK/005/2016-17		18,84,277.00
1-May-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of May-16 Onora Hospitality)	Sales (SJK/006/2016-17		3,06,380.00
1-Jun-16	Ву	Sonata Software Ltd Main Building Rent for the month of Jun	Sales n'16	SJK/007/2016-17		18,84,277.00
	Ву	Sonata Software Ltd GH Rent for the month of Jun'16	Sales	SJK/008/2016-17		26,450.00
80-Jun-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Sales	SJK/009/2016-17		3,06,380.00
1-Jul-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent for the month of Jul'16	Sales e	SJK/010/2016-17		18,84,277.00
	Ву	Sonata Software Ltd GH Rent for the month of Jul'16	Sales	SJK/011/2016-17		26,450.00
30-Jul-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of July'2016 Onora Hospitality Pvt. Ltd.	Sales 5 -	SJK/012/2016-17		2,18,842.00
1-Aug-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent for the month of August-16 - Sonata Software	Sales e	SJK/013/2016-17		18,84,277.00
	Ву	Sonata Software Ltd GH Rent for the month of August-16	Sales	SJK/014/2016-17		26,450.00
31-Aug-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/015/2016-17		2,18,842.00
1-Sep-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sor Software	Sales pata	SJK/016/2016-17		18,84,277.00
		Carried Over		-		1,27,94,736.00

Date	1 1100	es Ledger Account : 1-Apr-16 to 31 Particulars	Vch Type	Vch No.	Page 120 Debit Credit
		Brought Forward			1,27,94,736.00
1-Sep-16	Ву	Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Sales	SJK/017/2016-17	26,450.00
30-Sep-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/018/2016-17	2,18,842.00
1-Oct-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Son Software	Sales ata	SJK/019/2016-17	18,84,277.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of october-2016	Sales	SJK/020/2016-17	26,450.00
31-Oct-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/021/2016-17	2,18,842.00
1-Nov-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Sor Software	Sales	SJK/022/2016-17	18,84,277.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of I -2016	Sales Vov	SJK/023/2016-17	26,450.00
30-Nov-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/024/2016-17	2,18,842.00
1-Dec-16	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Dec-16 - sonata	Sales the	SJK/025/2016-17	19,97,334.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of dec-16	Sales the	SJK/026/2016-17	30,418.00
30-Dec-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/027/2016-17	2,18,842.00
2-Jan-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-2017	Sales the	SJK/028/2016-17	19,97,334.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of jan-17	Sales the	SJK/029/2016-17	30,418.00
31-Jan-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-2017	Sales	SJK/030/2016-17	2,18,842.00
1-Feb-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Feb-17	Sales the	SJK/031/2016-17	19,97,334.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Feb-2017	Sales the	SJK/032/2016-17	30,418.00
28-Feb-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-17	Sales	SJK/033/2016-17	2,18,842.00
		Carried Over			2,40,38,948.00
		-			,,,.

Rental Se	rvice	es Ledger Account: 1-Apr-16 to 3	1-Mar-17			Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,40,38,948.00
1-Mar-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Mar-17	Sales or the	SJK/034/2016-17		19,97,334.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Mar-17	Sales or the	SJK/035/2016-17		30,418.00
31-Mar-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Mar-17	Sales	SJK/036/2016-17		2,18,842.00
	То	Closing Balance			2,62,85,542.00	2,62,85,542.00
				-	2,62,85,542.00	2,62,85,542.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Repair & Maint -Justa Hotels Ledger Account

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

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Repairs & Maintenance Greens Towers Ledger Account

Date Part	iculars	Vch Type	Vch No.	Debit	Page 124 Credit
Ch. No Manne	Mahindra Bank A/c No 2611483678 o.:000315 Being chq issued to G em towards removing of maiterial ment and cleaning work	Bank Payment	BP-1	770.00	
Being Tubes other k Bill No	wati Steel Tubes amount credited to Bhagwati Stee towards steel other MS Round Pl kgs 80mm b class 01 length again 639 & Date 11-1-2016 vide PO N & Date 13-1-2016	ipe ost	JV-2	1,260.00	
Ch. No Ramul	Mahindra Bank A/c No 2611483678 b.:000303 Being chq issued to A lu towards cub board for gent toil g closing piple line		BP-1	19,250.00	
for cub	cash paid to Ramulu towards on a b board work at Green tower Bath Brd and 4th floor		CP-1	3,000.00	
	cash paid towards purchase of are material	Cash Payment	CP-1	90.00	
	cash paid to Keerthi towards purd dwar material	Cash Payment chase	CP-2	75.00	
	cash paid to keerthi Hardware Is purhcase of sand	Cash Payment	CP-3	600.00	
To Cash <i>Being</i> cemen	cash paid towards purchase of	Cash Payment	CP-4	300.00	
To Cash <i>Being</i> cemen	cash paid towards purchase of	Cash Payment	CP-5	250.00	
	cash paid towards purchase of ence book	Cash Payment	CP-6	67.00	
	cash paid towards purchase of are material	Cash Payment	CP-7	340.00	
	cash paid towards autocahrges fo t bugs to Green towers	Cash Payment Or	CP-8	50.00	
To Cash Being	cash paid towards purchase of pa	Cash Payment aints	CP-9	788.00	
To Cash <i>Being</i>	cash paid to Arquid for Granite w	Cash Payment ork	CP-10	550.00	
(Carried Over		_	27,390.00	

Date	IVIGI	ntenance Greens Towers Ledger Ac Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
2410		Brought Forward	, p =	. 3111101	27,390.00	3.001
28-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000320 Being chq issued to Janardhan prasad towards Granite repa and paver work front of Main gate and reception near granite fixing		BP-3	850.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000321 Being chq issued to C Mannem towards excention outside gat removing mud for CC road work	· }	BP-4	975.00	
2-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000325 being chq issued to sh towards Painting work at Guest house	·	BP-4	880.00	
6-May-16	То	Janardhan Prasad on A/c Being amt credited to Janardhan prasa towards Granite work lift lower baseme		JV-1	3,000.00	
9-May-16	То	Cash Being cash paid towards RMC work at Green tower sump night time work	Cash Payment	CP-2	400.00	
12-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate		BP-3	1,285.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road fro	;	BP-4	3,600.00	
13-May-16	То	Cash Being cash paid to Om Hardware towar Hardware material purchased	Cash Payment rds	CP-1	525.00	
	То	Cash Being cash paid to OM Hardware towa hardware material	Cash Payment ards	CP-2	25.00	
	То	Cash Being cash paid to Anand electrical tow bore stater 36 MFD 2 no.	Cash Payment vards	CP-3	126.00	
	То	Cash Being cash paid towards labour meals night work at RMC	Cash Payment for	CP-4	175.00	
	То	Cash Being cash paid towards work at green tower guest house 2nd coat	Cash Payment	CP-5	210.00	
	То	Cash Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6	100.00	
18-May-16	То	Cash Being cash paid to Mahaboob towards removing of sheet from guest house ca		CP-1	750.00	
	То	Cash Being cash paid to sohba towards 2nd painting work at guest house railling pi canop		CP-2	450.00	
	То	Cash Being cash paid to G Mannem toward gunni bag laying of cc road and cleaing glass broken in guest house		CP-3	390.00	
		Carried Over		_	41,131.00	

Carried Over

140.00

1,20,149.50

Date	ivia.	ntenance Greens Towers Led Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
		Brought Forward	Ţ,		1,20,149.50	140.00
25-Jun-16	То	Kotak Mahindra Bank A/c No 26114 Ch. No. :000363 being cheque is Mannem towards cleaning at fire pump and centuring area removi safety work	ssued to G. safety	BP-4	525.00	
	То	Kotak Mahindra Bank A/c No 26114 Ch. No. :000364 being cheque is Kumar towards fire safety work a towers	ssued to Anil	BP-5	20,000.00	
13-Jul-16	То	Kotak Mahindra Bank A/c No 26114 Ch. No.:000373 being cheque is Mannem towards removing debri of safety and cleaning inside for	ssued to G is front side	BP-1	1,350.00	
22-Jul-16	То	Cash Being cash paid to ramu mechar removing 3 phase & 1phase mot lower basement		CP-1	2,000.00	
	То	Cash Being cash paid to Shekar hire c debris cement damage removing outside and coner basement		CP-2	1,200.00	
	То	Cash Being cash paid to adda labour r cleaning of clean removing debri basement		CP-3	600.00	
8-Aug-16	То	Cash Being cash paid to Ramu toward basement box installation single phase 2nos 4 members with mad lumpsom	and three	CP-3	2,000.00	
	То	Cash Being cash paid to Sunshine powelectronics towards purchase of bill no.1330 dtd:6-8-2016		CP-4	350.00	
	То	Cash Being purchase of 6" D plate 1nd shiva engineering works	Cash Payment os from	CP-5	75.00	
10-Aug-16	То	Kotak Mahindra Bank A/c No 26114 Ch. No. :000393 Being cheque is Mannem towards Cleaning inside material	ssued to G.	BP-1	350.00	
	То	SVR Pumps Being amount credited to SVR potowards purchase of bearing bus revising threst bearing segment of billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016 billno.57 dtd:4-8-2016 billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016 billno.58 dtd:4-8-2016 billno	sh modular carrar vide	JV-1	5,250.00	
	То	Cash Being cash paid to GT labours to fare from mallapur to gt for 2nos		CP-1	90.00	
13-Aug-16	То	Kotak Mahindra Bank A/c No 26114 Ch. No. :000395 Being cheque is Anil Kumar towards pump fire sa pump damages leakage	ssued to	BP-1	2,000.00	
		Carried Over		_	1,55,939.50	140.00
		CaGa G 701		_	.,00,000.00	1 10.00

Date		ntenance Greens Towers Ledger <i>i</i> Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
		Brought Forward	,.		1,55,939.50	140.00
13-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000396 Being cheque issued Mannem towards cleaning of guest hat top conplace removing bebris 4nos @	to G. ouse	BP-2	700.00	
23-Aug-16	То	SL Infra Being amount credited to SL infra tow purhcase of ready mix cement vide bidtd:11-5-2016 Po.no.35848 dtd:30-4-	lno.28	JV-1	9,900.00	
25-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000403 Being cheque issued Srikanth Jena towards fixing of comm W/C and pillar cock removing fixing no 6nos dtd:18-8-2016	d to odes	BP-4	1,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000404 Being cheque issued Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing removing	d to B.	BP-5	1,000.00	
	То	Mahaveer Glass Plywood Hardware Being amount credited to mahavir gla hardware towards guest house canop with mateiral vide bilno.647 dtd:25-8-2	ss s fixing	JV-1	10,731.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :00720 Being stale cheque re		BP-7	329.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000249 Being stale cheque received	Bank Receipt	BR-1		750.00
2-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000410 being cheque issued Janardhan prasad towards work at gu house laying work with bus fare	d to	BP-4	750.00	
	То	Praful Sanitary Being amount credited to praful sanitatowards purchase of below counter w. basin white cp swan neck p cock vide 11894 dtd:21-6-2016 Po.no.36640 dtd-2016 total bill value:8324/-	ash billno.	JV-1	4,162.00	
6-Sep-16	То	Praful Sanitary Being amount credited to praful sanitation towards purchase of casecade eco sticlassic white parnwore seat cover which bilno.12066 dtd:17/8/2016 vide Po.no.dtd:8-8-2016	rip ite vide	JV-1	4,592.00	
13-Sep-16	То	Cash Being cash paid to padmanabha conveyance	Cash Payment	CP-1	240.00	
16-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000412 Being cheque issued Ramulu towards locus fixing at green electrical room and other repairs	to A.	BP-2	400.00	
	То	The Watermarks Being amount credited to water mark towards smr senomatic con for bathro green towards		JV-1	3,485.00	
		Carried Over		_	1,93,228.50	890.00
				_	.,55,225.00	230.00

Date 16-Sep-16 To	Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor green towers	Cash Payment Journal abu	CP-2	1,93,228.50 4,200.00 2,000.00	890.00
21-Sep-16 To	Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor green towers Cash Being cash paid to Anand Jyothi babu towards water profing grouting upper basement Anand Jyothi Babu (Civil) - Job Work Being cheque issued to anand jyothi bareversed due to grouting work at green	at Cash Payment Journal		,	
	Being cash paid to Anand Jyothi babu towards water profing grouting upper basement Anand Jyothi Babu (Civil) - Job Work Being cheque issued to anand jyothi bareversed due to grouting work at green	Journal abu	CP-1	2,000.00	
To	Being cheque issued to anand jyothi ba reversed due to grouting work at green	abu			
			JV-1	2,500.00	
To	Ch. No.:000418 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers	•	BP-1	7,500.00	
То	K Kishore Kumar Being amount credited to K Kishore kur towards coloumn and ramp place grout point		JV-2	4,000.00	
26-Sep-16 To	Ch. No.:000420 Being cheque issued to Mannem towards removing of bore fron lower basemental lumpson fixed	to G.	BP-1	800.00	
30-Sep-16 To	Ch. No.:000422 Being cheque issued to Mannem towards Loading Material and unloading material cement bags and other material	to G.	BP-1	650.00	
3-Oct-16 To	Decirio Cash Being cash paid to P.J Agencies toward latch for electrical room change different size cylinder lock vide bilno.10806 dtd:/2016	nce of	CP-1	394.00	
To	The Watermarks Being amount credited to the water man towards purchase of urinals sensors Qt vide billno.464 dtd:27-9-2016 Po.no.38 dtd:14-9-2016	ty-8	JV-1	27,880.00	
7-Oct-16 To	Ch. No.:000428 Being cheque issued Mannem towards removing of debris electrical at outside for material purpose 4nos total divde 2nos @350/-=700+transportcharges	to G.	BP-1	900.00	
8-Oct-16 To	Cash Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-	Cash Payment	CP-1	450.00	
21-Oct-16 To	Ch. No.:000430 Being single cheque is to G.Mannem for two works removing d and cleaning to shifting inside 1st floor concreating CL road foot path front side gate and shifting Material from inside	ssued lebris &	BP-1	2,200.00	
	Carried Over		_	2.46.702.50	000.00
	Carried Over		_	2,46,702.50	890.00

Date		ntenance Greens Towers L Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
		Brought Forward			2,46,702.50	890.00
21-Oct-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000432 Being cheque Janardhan prasad towards fro change of tiles	e issued to	BP-2	500.00	
25-Oct-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000438 being cheque Mannem towards unloading of out side gate to inside of fire s other cleaning work	e issued to G. material from	BP-5	800.00	
2-Nov-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000446 Being cheque lakshmi enterprises towards p stone dust vide billno.565 dtd:	e issued to Sai urchase of	BP-5	1,750.00	
7-Nov-16	То	Ganesh Tube Traders being amount credited to Gand Traders vide billno.CR0315 dt Po.no.39089 dtd:18-10-2016		JV-1	2,894.00	
	То	Ganesh Tube Traders Being amount credited to Gan towards purchase of MS Roun 50mm,32mm,25mm & transpo charges vide billno.CR0309 dt Po.no.39086 dtd:18-10-2016	d pipe 80mm, rtation	JV-2	61,564.00	
	То	Ganesh Tube Traders Being amount credited to Gan Traders towards purchase of S 15mm Qty-185 @145/- vide bi CR0316 dtd:22-10-2016 & 20- no.39090 dtd:22-10-2016 Po.r	Sprinklers Ilno.CR0320 & 10-2016 Po.	JV-3	20,424.00	
	То	Ganesh Tube Traders Being amount credited to Gan traders towards purchase of M 80mm,MsElbow 2" Qty-280 via CR0314 dtd:19-10-2016 Po.no -10-2016	IS Elbow de bill no.	JV-4	5,008.00	
	То	Ganesh Tube Traders Being amount credited to Gan traders towards purchase of to 3" etc qty-237 vide Billno.CR0 -2016 Po.no.39087 dtd:18-10-	outterfly valves 313 dtd:19-10	JV-5	12,691.00	
22-Nov-16	То	Ganesh Tube Traders Being amount credited to Gan traders towards purchase of p. material against billno.CR0336 39274,CR0338 Po.no.39273,0 39275	lumbing 6 Pono.	JV-1	96,372.00	
25-Nov-16	То	Andhra Pupms & Motors Being Amount credited to And towards eterna 750SW vide bi dtd:11/11/2016 Po.no39237 dt	lno.R2764	JV-1	4,097.50	
	То	R.Anand Kishore Being amount credited to R.An towards water proofing work fi to 8-11-206		JV-2	6,600.00	
		Carried Over		_	4,59,403.00	890.00

Date	IVIGI	Particulars	edger Account : 1-Apr-16 Vch Type	Vch No.	Debit	Page 131 Credi
Date		Brought Forward	ven rype	VCITINO.	4,59,403.00	890.00
		Brought Forward			4,39,403.00	090.00
25-Nov-16	То	Jyothi Light House Being amount credited to Jyoth towards purchase of wall hang decorative fittings vide billno.4- -2016 Po.no38301 dtd:10-9-20	ing light 491 dtd:18-11	JV-3	8,244.00	
2-Dec-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000466 Being cheque Anand Kishore towards installa 3phase 400ft with labour and of GI wire lumption fixed 2500/-	issued to R. aiton of bore	BP-1	1,250.00	
	То	Anand Jyothi Babu (Civil) - Jo Being on account reversal town balancing fixed lumpson total 1	ards bath and	JV-1	2,500.00	
8-Dec-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000473 Being cheque Anand Jyothi Babu towards ex joint filling with material at gree material at green towers ,Bathi balconies to be fixed total sft 3	e issued to penses for en towers with room,	BP-1	4,250.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000474 Being cheque Anand Kishore towards carck to maerial parapet wall balconies rs.10000/-	e issued to R illing with	BP-2	5,000.00	
	То	Ganesh Tube Traders Being amount credited to Gane traders towards purchase of sp -115+10 @145/- vide billno.CR CR0375 dtd:25-11-2016 & 14- no.39603 dtd:14-11-2016 3960 -2016	orinklers Qty 20403 & 11-2016 Po.	JV-1	75,491.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000475 Being cheque Anil Kumar towards staircase of remved and refixed new pipe 2 removed done work for testing	issued to lamaged pipe lplace	BP-3	2,500.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000476 Being cheque Kishore kumar towards chippin green towers stare back side of chaning 2place remved	issued to K. g slab at	BP-4	750.00	
16-Dec-16	То	Cash Being cash paid to Keerthi Har towards 2 people visits for fixin terrace		CP-1	105.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000487 being cheque Kishore towards submersible p lower basement 1500 lumpson	issued to K. nump fixing at	BP-2	900.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000488 Bieng cheque Praveen kumar towards rod fix and welding and electric work	issued to P.	BP-3	750.00	

Carried Over

890.00

5,61,143.00

Date		ntenance Greens Towers Ledger A Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
		Brought Forward	21		5,61,143.00	890.00
31-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000489 Being cheque issued Anand kishore towards brick work shift material to terrace from lower basemen 2lane at fire safety area	to R. ing	BP-1	750.00	
6-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000493 Being cheque issued Anand Kishore towards civil & plasterir work at terrace, fire safety and pavers repairing work	to R	BP-1	2,000.00	
	То	Cash Being cash paid to the watermarks tow purchase of reducer & gi nepple vide b 740		CP-1	62.50	
	То	Cash Being cash paid to the watermarks tow purchase of cpvc vide bill.no.739	Cash Payment vards	CP-2	727.50	
7-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000505 Being cheque issued Anand Kishore towards civil, plastering terrace fire safety and paver repairing charges	to R	BP-1	2,000.00	
24-Jan-17	То	Kothari Fire Safety Euipments Being purchase of diesel pump, battern diesel tank float vide bill.no.618	Journal es,	JV-1	2,25,750.00	
17-Feb-17	То	Rajadhani Tiles Company Being completion of sadarali granite te and balcony	Journal rance	JV-1	8,590.00	
	То	Rajadhani Tiles Company Being purchase of material	Journal	JV-2	13,847.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000515 Being cheque issued Balreddy towards guest house light cle work	to V	BP-3	200.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000519 Being cheque issued Anil Kumat toeards 50% advance payr for installation of diesel pumps against no.41464	to P ment	BP-4	12,500.00	
27-Feb-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000522 Being cheque issued Anand Kishore towards civil repairing v at terrace	to R	BP-1	450.00	
	То	Cash Being cash paid to Metro Industrial Age towards purchase of a light mount vide no.7601		CP-1	1,443.00	
	То	Cash Being cash paid to Shiv Engineering W towards purchase of ball value, nipple, elbow & washer vide bill.no.273	Cash Payment /orks	CP-2	365.00	
17-Mar-17	То	Cash Being cash paid to localshop towards purchase of K.jally	Cash Payment	CP-1	65.00	
		Carried Over		-	8,29,893.00	890.00

Repairs &	Ma	intenance Greens Towers Ledger A				Page 133
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,29,893.00	890.00
17-Mar-17	То	Ganesh Tube Traders Being purchase of plumbing item vide in 625 dtd:15/2/17 po.no.41342	Journal bill.no.	JV-2	18,807.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000532 Being cheque issued Anand Kishore towards civil work at fire safety hole column	to R	BP-5	300.00	
	То	Cash Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17	Cash Payment	CP-2	246.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000534 Being cheque issued Anand Kishore towards cleaning remov deris at guest house and roof tiles clea work	to ⁄ing	BP-7	1,250.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000535 Being cheque issued Mannem towards roof tiles cleaning wo guest	to G	BP-8	2,100.00	
31-Mar-17	То	Cash Being cash paid towards purchase of fi safety material	Cash Payment ire	CP-1	246.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000545 Being cheque issued Anand Kishore towards guest house cleaning of roof tiles and washing	•	BP-6	3,250.00	
	То	Sri Rama Paints & Pipe Fitting Stores Being purchase of paints for greens to vide bill.no.4586 & po.no.41194		JV-6	760.00	
	Ву	Green Towers,1-10-176,Begumpet Being tansferred	Journal	JV-16		6,20,185.00
	Ву	Closing Balance		_	8,56,852.00	6,21,075.00 2,35,777.00
				_	8,56,852.00	8,56,852.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Salary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Aug-16	То	Kotak Mahindra Bank Alc No 2611483678 Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month o 16	•	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000388 Being chq issued to Si kumar sinha towards salary for the mon July 16	unil	BP-3	6,000.00	
2-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month o 16		BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000409 Being chq issued to So kumar sinha towards salary for the mon Aug 16	unil	BP-3	6,000.00	
3-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000424 Being chq issued to L Bhasker towards salary for the month o 16		BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000425 Being chq issued to Sk kumar sinha towards salary for the mon Sep 16	unil	BP-3	6,000.00	
2-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000442 Being cheque issued t Sunil Kumar Sinha towards salary for th month of Oct 16	to	BP-2	6,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000443 Being cheque issed to Bhasker towards salary for the month o 16	L	BP-3	3,500.00	
2-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000472 Being cheque issed to Bhasker towards salary for the month of 16	L	BP-3	3,500.00	
1-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000497 Being cheque issed to Bhasker towards salary for the month of 2016	L	BP-2	3,500.00	
4-Jan-17	То	Kotak Mahindra Bank Alc No 2611483678 Ch. No.:000490 Being cheque issued to Sanjeev Rao Arempula (car driver) towa salary for the month of Dec-16	to	BP-1	3,000.00	
4-Feb-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000509 Being cheque issued to Bhasker towards salary for the month o -16	to L	BP-1	3,500.00	
		Carried Over		_	51,500.00	

Date	ger Account : 1-Apr-16 to Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
Date	Particulars	ven rype	VCITINO.	Depit	Credit
	Brought Forward			51,500.00	
4-Feb-17 T	O Kotak Mahindra Bank A/c No Ch. No.:000510 Being che Sanjeev rao arempula tow month of Jan-16	eque issued to	BP-2	3,000.00	
3-Mar-17 T	O Kotak Mahindra Bank A/c No Ch. No. :000524 Being ch Bhasker towards salary fo -17	eque issued to L	BP-1	3,500.00	
31-Mar-17 T	O Kotak Mahindra Bank A/c No Ch. No. :000536 Being ch Bhasker towards salary fo -17	eque issued to L	BP-1	3,500.00	
				61,500.00	
В	y Closing Balance				61,500.00
	-			61,500.00	61,500.00

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Gokul Distillery Road Ranigunj, Secunderabad

SBC @ 0.5% Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credi
1-Apr-16	Ву	Opening Balance				37,101.00
1-Apr-16	Ву	Sonata Software Ltd towards rent for the month of April-201 sonata software ltd)	Sales 6 (SJK/001/2016-17		132.00
	Ву	Sonata Software Ltd Towards rent for the month of April-207	Sales 16	SJK/002/2016-17		9,418.0
8-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000311 Being chq issued to M towards service tax for the qtr ending 3 -16	1PIPL .	BP-1	33,258.00	
80-Apr-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of April-16 Onora Hospitality)	Sales (SJK/003/2016-17		1,531.00
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-1	15.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-2	95.00	
2-May-16	Ву	Sonata Software Ltd towards rent for the month of May-2016 sonata software ltd)	Sales 5 (SJK/004/2016-17		132.00
	Ву	Sonata Software Ltd Towards rent for the month of May-201 Sonata Software	Sales 6 -	SJK/005/2016-17		9,418.00
1-May-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of May-16 Onora Hospitality)	Sales (SJK/006/2016-17		1,531.00
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/030 dtd:31-5-2016	ds	JV-1	96.02	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/024 dtd:31-5-2016	ds	JV-2	15.32	
1-Jun-16	Ву	Sonata Software Ltd Main Building Rent for the month of Jul	Sales n'16	SJK/007/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent for the month of Jun'16	Sales	SJK/008/2016-17		132.00
0-Jun-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Sales	SJK/009/2016-17		1,531.0

Carried Over

70,344.00

33,479.34

То	Brought Forward			22 470 24	
То				33,479.34	70,344.00
	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016	•	JV-1	16.00	
То	Being amount credited to management	•	JV-2	96.00	
Ву		Sales ne	SJK/010/2016-17		9,418.00
Ву	Sonata Software Ltd GH Rent for the month of Jul'16	Sales	SJK/011/2016-17		132.00
То	Being amount credited to management	•	JV-1	96.00	
То	Being amount credited to management	•	JV-2	16.00	
Ву		Sales 6 -	SJK/012/2016-17		1,094.00
Ву		Sales ne	SJK/013/2016-17		9,418.00
Ву	Sonata Software Ltd GH Rent for the month of August-16	Sales	SJK/014/2016-17		132.00
То	Ch. No. :000391 being cheque issued a Modi Properties & Investment Pvt Ltd	to	BP-4	29,787.00	
Ву		Sales -	SJK/015/2016-17		1,094.00
То	Being amount credited to management	•	JV-1	96.00	
То	Being amount credited to management	•	JV-2	16.00	
Ву	Greenstowers Main Building Rent &	Sales nata	SJK/016/2016-17		9,418.00
Ву	Sonata Software Ltd <i>GH Rent & Amenities for the month of September-2016</i>	Sales	SJK/017/2016-17		132.00
	Carried Over		_	63.602.34	1,01,182.00
	Ву Ву То Ву То	Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016 By Sonata Software Ltd Greenstowers Main Building Rent for the month of Jul'16 By Sonata Software Ltd GH Rent for the month of Jul'16 To Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016 To Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016 By Onora Hospitality Pvt Ltd. By Sonata Software Ltd Greenstowers Main Building Rent for the month of August-16 - Sonata Software By Sonata Software Ltd GH Rent for the month of August-16 To Kotak Mahindra Bank Alc No 2611483678 Ch. No.:000391 being cheque issued in Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016 By Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd. To Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016 To Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016 By Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Soi Software By Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Soi Software	By Sonata Software Ltd Greenstowers Main Building Rent for the month of Jul'16 By Sonata Software Ltd GH Rent for the month of Jul'16 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016 By Onora Hospitality Pvt Ltd Sales Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd. By Sonata Software Ltd Sales Greenstowers Main Building Rent for the month of August-16 - Sonata Software By Sonata Software Ltd Sales GH Rent for the month of August-16 - Sonata Software By Onora Hospitality Pvt Ltd Sales GH Rent for the month of August-16 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No.:000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016 By Onora Hospitality Pvt Ltd Sales Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd. To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016 By Sonata Software Ltd Sales Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software By Sonata Software Ltd Sales Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software By Sonata Software Ltd Sales Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software	Being amount credited to management supervision chares vide billino.MPIPL/044 DTD:29-6-2016 By Sonata Software Ltd Sales GH Rent for the month of Jul'16 By Sonata Software Ltd Sales GH Rent for the month of Jul'16 By Sonata Software Ltd Sales GH Rent for the month of Jul'16 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billino.MPIPL/058 dtd:28-7-2016 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billino.MPIPL/053 dtd:28-7-2016 By Onora Hospitality Pvt Ltd Sales Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd. By Sonata Software Ltd Sales SJK/013/2016-17 Greenstowers Main Building Rent for the month of August-16 - Sonata Software By Sonata Software Ltd Sales SJK/014/2016-17 GH Rent for the month of August-16 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Ch. No. 000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016 By Onora Hospitality Pvt. Ltd. Sales Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd. To Modi Properties & Investments P Ltd Journal Being amount credited to management supervision chares vide billino.MPIPL/072 dtd:31-8-2016 To Modi Properties & Investments P Ltd Journal Being amount credited to management supervision chares vide billino.MPIPL/072 dtd:31-8-2016 By Sonata Software Ltd Sales SJK/016/2016-17 Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software By Sonata Software Ltd Sales SJK/017/2016-17 Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software By Sonata Software Ltd Sales SJK/017/2016-17 Geptenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software	Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016 BY Sonata Software Ltd Sales Greenstowers Main Building Rent for the month of Jul'16 BY Sonata Software Ltd Sales SJK/011/2016-17 GH Rent for the month of Jul'16 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:267-2016 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:267-2016 To Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:267-2016 BY Onora Hospitality Pvt Ltd Sales SJK/012/2016-17 Towards rent for the month of July'2016 - Onora Hospitality Pvt Ltd Sales SJK/013/2016-17 Greenstowers Main Building Rent for the month of August-16 - Sonata Software Ltd Greenstowers Main Building Rent for the month of August-16 - Sonata Software Ltd Sales SOftware Ltd Sales SOftware Ltd GH Rent for the month of August-16 - Sonata Software Ltd Sales SOMAMA SOFTWARE S

Credit	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-16 to 31-M Particulars		Date
1,01,182.00	63,602.34			Brought Forward		
	96.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
	16.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	
1,094.00		SJK/018/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Sep-16
9,418.00		SJK/019/2016-17	Sales ata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Sona Software	Ву	1-Oct-16
132.00		SJK/020/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of october-2016	Ву	
1,094.00		SJK/021/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Oct-16
	16.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016	То	
	96.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
9,418.00		SJK/022/2016-17	Sales	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Son Software	Ву	1-Nov-16
132.00		SJK/023/2016-17	Sales Nov	Sonata Software Ltd GH Rent & Amenities for the month of N -2016	Ву	
	31,944.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000439 Being cheque issued t MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16	То	
	16.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/118 dtd:30-11-2016	То	30-Nov-16
	96.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/12 dtd:30-11-2016	То	
1,094.00		SJK/024/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Ву	
9,983.00		SJK/025/2016-17	Sales r the	Sonata Software Ltd Towards rent and amenties charges for month of Dec-16 - sonata	Ву	1-Dec-16
1,33,547.00	95,882.34	_		Carried Over		

Page 139 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,33,547.00	95,882.34			Brought Forward		
152.00		SJK/026/2016-17	Sales the	Sonata Software Ltd towards rent and amenities charges for month of dec-16	•	1-Dec-16
	96.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/13 dtd:21-12-2016		21-Dec-16
1,094.00		SJK/027/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	-	30-Dec-16
	15.50	JV-1	ds bilno.	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide 133 dtd:21-12-2016 for the month of De 2016		31-Dec-16
9,983.00		SJK/028/2016-17	Sales the	Sonata Software Ltd Towards rent and amenties charges for month of Jan-2017	•	2-Jan-17
152.00		SJK/029/2016-17	Sales the	Sonata Software Ltd towards rent and amenities charges for month of jan-17	•	
	29,646.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000507 Being cheque issued to MPIPL towards service tax payment fro -10-16 to 31-12-16		30-Jan-17
	16.00	JV-1	ds he	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 to 30.01.17		
	96.00	JV-2	ds he	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 to 30.01.17		
	12.00	JV-3	ds he	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 to 31.01.17		
1,094.00		SJK/030/2016-17	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Jan-2017		31-Jan-17
9,983.00		SJK/031/2016-17	Sales the	Sonata Software Ltd Towards rent and amenties charges for month of Feb-17	•	1-Feb-17
152.00		SJK/032/2016-17	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Feb-2017		
1,094.00		SJK/033/2016-17	Sales	Onora Hospitality Pvt Ltd towards rent for the month of feb-17		28-Feb-17
	101.50	JV-1		Modi Properties & Investements P Ltd Being management supervision charge the month of Feb-17 vide bill.no.185		
1,57,251.00	1,25,865.34			Carried Over		

SBC @ 0.5	5%	Ledger Account: 1-Apr-16 to 31-M	lar-17			Page 140
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,865.34	1,57,251.00
28-Feb-17	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Feb-17 vide bill.no.185		JV-2	15.00	
1-Mar-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Mar-17	Sales the	SJK/034/2016-17		9,983.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Mar-17	Sales the	SJK/035/2016-17		152.00
31-Mar-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Mar-17	Sales	SJK/036/2016-17		1,094.00
	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Mar-17 vide bill.no.189		JV-4	101.50	
•	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Mar-17 vide bill.no.185		JV-5	15.00	
	То	Closing Balance			1,25,996.84 42,483.16	1,68,480.00
					1,68,480.00	1,68,480.00

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Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
1-Apr-16 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

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Gokul Distillery Road Ranigunj, Secunderabad

SDNMKJ Realty Pvt.Ltd. - Loan Ledger Account

			•			Page 142
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16		. •			2,14,12,619.00	
10-Apr-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
0-May-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
9-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No. :000159 Being cheque receive from SDNMJK Realty Pvt Ltd		BR-3		6,75,000.00
10-Jun-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Jul-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Aug-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
10-Sep-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
		Carried Over		-	2,90,60,249.00	6,75,000.00

Date		Ity Pvt.Ltd Loan Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
		Brought Forward	J.		2,90,60,249.00	6,75,000.00
10-Oct-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
0-Nov-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
0-Dec-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
I0-Jan-17	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
0-Feb-17	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
0-Mar-17	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
	Ву	Closing Balance		-	3,67,07,879.00	6,75,000.00 3,60,32,879.00
	,	3		=	3,67,07,879.00	3,67,07,879.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
1-Apr-16 By	Opening Balance				1,78,856.00
То	Closing Balance			1,78,856.00	
			_	1,78,856.00	1,78,856.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax @14% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Apr-16	Ву	Opening Balance				11,35,094.80
1-Apr-16	Ву	Sonata Software Ltd towards rent for the month of April-201 sonata software ltd)	Sales 6 (SJK/001/2016-17		3,703.00
	Ву	Sonata Software Ltd Towards rent for the month of April-20	Sales 16	SJK/002/2016-17		2,63,799.00
18-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000311 Being chq issued to M towards service tax for the qtr ending 3 -16	/PIPL	BP-1	9,28,814.00	
30-Apr-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of April-16 Onora Hospitality)	Sales	SJK/003/2016-17		42,893.00
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for t month of April,016		JV-1	429.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for t month of April,016		JV-2	2,674.00	
2-May-16	Ву	Sonata Software Ltd towards rent for the month of May-201 sonata software ltd)	Sales 6 (SJK/004/2016-17		3,703.00
	Ву	Sonata Software Ltd Towards rent for the month of May-201 Sonata Software	Sales 16 -	SJK/005/2016-17		2,63,799.00
31-May-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of May-16 Onora Hospitality)	Sales (SJK/006/2016-17		42,893.00
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/030 dtd:31-5-2016	ds	JV-1	2,674.98	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/024 dtd:31-5-2016	rds	JV-2	428.96	
1-Jun-16	Ву	Sonata Software Ltd Main Building Rent for the month of Jul	Sales n'16	SJK/007/2016-17		2,63,799.00
	Ву	Sonata Software Ltd GH Rent for the month of Jun'16	Sales	SJK/008/2016-17		3,703.00
29-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000367 being cheque issued MPIPL towards reimbersement of shor services tax payment for IV Quarter for Fy-15-16	to t	BP-3	333.00	
		Carried Over		_	9,35,353.94	20,23,386.80

Credit	Debit	Vch No.	Vch Type	@14% Ledger Account : 1-Apr-16 to Particulars		Date
20,23,386.80	9,35,353.94			Brought Forward		
42,893.20		SJK/009/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Ву	30-Jun-16
	429.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:29-6-2016	То	
	2,675.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/04 DTD:29-6-2016	То	
2,63,799.00		SJK/010/2016-17	Sales e	Sonata Software Ltd Greenstowers Main Building Rent for the month of Jul'16	Ву	1-Jul-16
3,703.00		SJK/011/2016-17	Sales	Sonata Software Ltd GH Rent for the month of Jul'16	Ву	
	2,675.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/05 dtd:28-7-2016	То	28-Jul-16
	429.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/05 dtd:28-7-2016	То	
30,637.88		SJK/012/2016-17	Sales -	Onora Hospitality Pvt Ltd Towards rent for the month of July'2016 Onora Hospitality Pvt. Ltd.	Ву	30-Jul-16
2,63,799.00		SJK/013/2016-17	Sales e	Sonata Software Ltd Greenstowers Main Building Rent for the month of August-16 - Sonata Software	Ву	1-Aug-16
3,703.00		SJK/014/2016-17	Sales	Sonata Software Ltd GH Rent for the month of August-16	Ву	
	8,24,760.00	BP-4	·	Ch. No.:000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the mod of April May June 2016	То	
30,637.88		SJK/015/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Aug-16
	2,675.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/07 dtd:31-8-2016	То	
	429.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:31-8-2016	То	
2,63,799.00		SJK/016/2016-17	Sales ata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sona Software	Ву	1-Sep-16
3,703.00		SJK/017/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Ву	
29,30,061.76	17,69,425.94	<u> </u>		Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
29,30,061.76	17,69,425.94			Brought Forward		
	2,675.00	JV-1		O Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
	429.00	JV-2		O Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	
30,637.88		SJK/018/2016-17	Sales	y Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Sep-16
2,63,799.00		SJK/019/2016-17	Sales ata	y Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Sona Software	Ву	1-Oct-16
3,703.00		SJK/020/2016-17	Sales	y Sonata Software Ltd GH Rent & Amenities for the month of october-2016	Ву	
30,637.88		SJK/021/2016-17	Sales	y Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Oct-16
	429.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016	То	
	2,675.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
2,63,799.00		SJK/022/2016-17	Sales	y Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Son Software	Ву	1-Nov-16
3,703.00		SJK/023/2016-17	Sales Vov	y Sonata Software Ltd GH Rent & Amenities for the month of N -2016	Ву	
	8,85,107.00	BP-1	to .	O Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000439 Being cheque issued t MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16	То	
	429.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/118 dtd:30-11-2016	То	30-Nov-16
	2,675.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/12 dtd:30-11-2016	То	
30,637.88		SJK/024/2016-17	Sales	y Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Ву	
2,79,627.00		SJK/025/2016-17	Sales the	y Sonata Software Ltd Towards rent and amenties charges for month of Dec-16 - sonata	Ву	1-Dec-16

Date	Ĭ	214% Ledger Account : 1-Apr-16 to Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
		Brought Forward	••		26,63,844.94	38,36,606.40
-Dec-16	Ву	Sonata Software Ltd towards rent and amenities charges for month of dec-16	Sales the	SJK/026/2016-17		4,259.00
-Dec-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/1 dtd:21-12-2016		JV-1	2,675.00	
-Dec-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/027/2016-17		30,637.88
-Dec-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide 133 dtd:21-12-2016 for the month of De 2016	ds bilno.	JV-1	429.00	
-Jan-17 ∣	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-2017	Sales r the	SJK/028/2016-17		2,79,627.00
1	Ву	Sonata Software Ltd towards rent and amenities charges for month of jan-17	Sales the	SJK/029/2016-17		4,259.00
-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000507 Being cheque issued MPIPL towards service tax payment fro -10-16 to 31-12-16	to	BP-1	8,20,761.00	
-	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for t month of Jan ' 17 against Bill No:- 147 30.01.17	ds he	JV-1	429.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for to month of Jan ' 17 against Bill No:- 151 30.01.17	ds he	JV-2	2,675.00	
•	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward Management Supervision charges for to month of Jan ' 17 against Bill No:- 158 31.01.17	ds he	JV-3	328.00	
-Jan-17 ∣	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-2017	Sales	SJK/030/2016-17		30,638.00
-Feb-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Feb-17	Sales r the	SJK/031/2016-17		2,79,627.00
J	Ву	Sonata Software Ltd towards rent and amenities charges for month of Feb-2017	Sales the	SJK/032/2016-17		4,259.00
-Feb-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-17	Sales	SJK/033/2016-17		30,638.00
	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Feb-17 vide bill.no.185		JV-1	2,839.00	
		Carried Over		_	34,93,980.94	45,00,551.28

	ax (c	214% Ledger Account: 1-Apr-16 to				Page 149
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,93,980.94	45,00,551.28
28-Feb-17	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Feb-17 vide bill.no.185		JV-2	430.00	
1-Mar-17	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Mar-17	Sales r the	SJK/034/2016-17		2,79,627.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Mar-17	Sales the	SJK/035/2016-17		4,259.00
31-Mar-17	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Mar-17	Sales	SJK/036/2016-17		30,638.00
	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Mar-17 vide bill.no.189		JV-4	2,839.00	
	То	Modi Properties & Investements P Ltd Being management supervision charge the month of Mar-17 vide bill.no.185		JV-5	430.00	
	То	Closing Balance		_	34,97,679.94 13,17,395.34	48,15,075.28
					48,15,075.28	48,15,075.28

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Gokul Distillery Road Ranigunj, Secunderabad

Sharad Kadakia Capital Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-Apr-16	Ву	Opening Balance				11,31,55,560.26
30-Jun-16	Ву	TDS-Hdfc Bank Being TDS on sb interest for	Journal	JV-3		4.95
11-Jul-16	То	Hdfc Bank A/c No 0011010012087 Ch. No. :`Being amount transfered	Journal	JV-1	53,033.11	
	То	Hdfc Bank A/c No 0011210006973 Ch. No. :`Being amount transfered	Journal	JV-2	5,299.14	
	То	Hdfc Bank A/c No 211000177366 Ch. No. :`Being amount transfered	Journal	JV-3	3,232.42	
31-Jan-17	Ву	Hdfc Bank A/c No 00421560004503 Being amount transfered	Journal	JV-1		1,190.10
31-Mar-17	Ву	Swati Sharad Kumar Kadakia A/c No 00211010002136 Being amount transfered	Journal	JV-7		35,024.53
	Ву	Profit & Loss A/c Being transferred	Journal	JV-14		2,37,60,877.37
	То	Godown Rent Being amount transfered	Journal	JV-17	78,750.00	
	Ву	Interest on Income Tax Refund Being amount transfered	Journal	JV-18		45,327.00
	Ву	Income Tax Refund Being amount transfered	Journal	JV-19		15,10,929.00
	То	Tds - Axis Being amount transfered	Journal	JV-20	23.00	
	То	TDS-Hdfc Bank Being amount transfered	Journal	JV-21	1,077.50	
	То	Tds - Interest on It Refund Being amount transfered	Journal	JV-22	14,006.00	
	То	TDS - Kotak Being amount transfered	Journal	JV-23	51,911.00	
	То	Tds - Onora Being amount transfered	Journal	JV-24	2,88,870.00	
	То	Tds Receivable Sonata Software Being amount transfered	Journal	JV-25	72,24,719.00	
	То	Withdrawals – Personal Expenses – KJK Being amount transfered	Journal	JV-26	3,63,400.00	
	То	Withdrawals – Personal Expenses – SJK Being amount transfered	Journal	JV-27	1,78,300.72	
	То	Closing Balance			13,02,46,291.32	13,85,08,913.21
					13,85,08,913.21	13,85,08,913.21

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SHEC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
1-Apr-16 To	Opening Balance			7,144.00	
Ву	Closing Balance				7,144.00
			<u> </u>	7,144.00	7,144.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Silver Ornaments Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			9,112.00	
Ву	Closing Balance				9,112.00
				9,112.00	9,112.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SL Infra

Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16 By	Repairs & Maintenance Gr Being amount credited to purhcase of ready mix ce dtd:11-5-2016 Po.no.358-	SL infra towards ment vide bilno.28	JV-1		9,900.00
25-Aug-16 To	Kotak Mahindra Bank A/c N Ch. No. :000401 being ch infra towards full and final billno.28 dtd:11-5-2016Pc -2016	eque issued to SL payment against	BP-2 	9,900.00	
				9,900.00	9,900.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Com. Complex(B-1) Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			6,02,576.00	
Ву	Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Com. Complex (B-3) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
1-Apr-16 To	Opening Balance			5,24,267.00	
Ву	Closing Balance				5,24,267.00
			<u> </u>	5,24,267.00	5,24,267.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Com. Complex(C-1,C-2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
1-Apr-16 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
			_	11,25,943.00	11,25,943.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Complex Rennovation Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

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Gokul Distillery Road Ranigunj, Secunderabad

Sonata Software Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
1-Apr-16	То	Opening Balance			1,22,118.60	
•		Rental Services towards rent for the month of April-201 sonata software ltd)	Sales 6 (SJK/001/2016-17	30,285.00	
	То	Rental Services Towards rent for the month of April-201	Sales 6	SJK/002/2016-17	21,57,494.00	
	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
4-Apr-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
1-May-16	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
2-May-16	То	Rental Services towards rent for the month of May-2016 sonata software ltd)	Sales (SJK/004/2016-17	30,285.00	
	То	Rental Services Towards rent for the month of May-201 Sonata Software	Sales 6 -	SJK/005/2016-17	21,57,494.00	
4-May-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
1-Jun-16	То	Rental Services Main Building Rent for the month of Jun	Sales n'16	SJK/007/2016-17	21,66,912.00	
	То	Rental Services GH Rent for the month of Jun'16	Sales	SJK/008/2016-17	30,417.00	
	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
7-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
14-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-2		9,550.00
1-Jul-16	То	Rental Services Greenstowers Main Building Rent for the month of Jul'16	Sales e	SJK/010/2016-17	21,66,912.00	
	То	Rental Services GH Rent for the month of Jul'16	Sales	SJK/011/2016-17	30,417.00	
	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
6-Jul-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		16,06,914.00
		Carried Over		- -	88,92,334.60	87,70,216.00

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

Date		Particulars Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
		Brought Forward			2,00,13,558.60	1,91,66,446.00
31-Dec-16	Ву	Tds Receivable Sonata Software Being TDS for the month of Dec-16	Journal	JV-2		6,25,350.00
1-Jan-17	Ву	Tds Receivable Sonata Software Being TDS for the month of Jan-17	Journal	JV-2		6,25,350.00
2-Jan-17	То	Rental Services Towards rent and amenties charges for month of Jan-2017	Sales r the	SJK/028/2016-17	22,96,927.00	
	То	Rental Services towards rent and amenities charges for month of jan-17	Sales the	SJK/029/2016-17	34,981.00	
6-Jan-17	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		47,540.00
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-2		17,02,003.00
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-3		47,540.00
1-Feb-17	То	Rental Services Towards rent and amenties charges for month of Feb-17	Sales r the	SJK/031/2016-17	22,96,927.00	
	То	Rental Services towards rent and amenities charges for month of Feb-2017	Sales the	SJK/032/2016-17	34,981.00	
8-Feb-17	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-2		17,02,003.00
28-Feb-17	Ву	Tds Receivable Sonata Software Being TDS for the month of Feb-17	Journal	JV-3		6,25,349.00
1-Mar-17	То	Rental Services Towards rent and amenties charges for month of Mar-17	Sales r the	SJK/034/2016-17	22,96,927.00	
	То	Rental Services towards rent and amenities charges for month of Mar-17	Sales the	SJK/035/2016-17	34,981.00	
6-Mar-17	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		17,02,003.00
31-Mar-17	Ву	Tds Receivable Sonata Software Being TDS for the month of Mar-17	Journal	JV-11		6,25,350.00
	Ву	Closing Balance			2,70,09,282.60	2,68,68,934.00 1,40,348.60
	•	•			2,70,09,282.60	2,70,09,282.60

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Sri Balaji EnterprisesLedger Account

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

Page 161						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
257.00		1	drical lock vide	Repairs & Maintenance Greer Being purchase of SS Cylind billno.649 dtd:24-5-2016 Po. -5-2016		8-Jun-16
771.50		JV-3	ri balaji se of SS	Repairs & Maintenance Green Being amount credited to Sri enterprises towards purchas cylindrical cock vide billno.6: Po.no36538 dtd:8-6-2016	·	13-Jun-16
	771.50	BP-1	que issued to Sri ourchase of SS	Kotak Mahindra Bank A/c No 2 Ch. No.:000354 Being cheq balaji enterprises towards pu cylinder for green towers vid dtd:9-6-2016		21-Jun-16
	257.00	BP-5	que issued to Sri	Kotak Mahindra Bank A/c No 2 Ch. No. :000397 Being cheq balaji enterprises towards bii		1-Aug-16
1,028.50	1,028.50					

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Sri Rama Paints & Pipe Fitting Stores Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 B	y Repairs & Maintenance Green Being purchase of paints for vide bill.no.4586 & po.no.41	greens towers	JV-6		760.00
Т	O Kotak Mahindra Bank A/c No 2 Ch. No. :000549 Being cheq Rama Paints & Pipe Fitting S full & final payment against t	ue issued to Sri Stores towards	BP-9	760.00	
				760.00	760.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
10-Aug-16 By	Repairs & Maintenance Greet Being amount credited to SV towards purchase of bearing revising threst bearing segment billno.58 dtd:4-8-2016 billno.	/R pumps g bush modular nent carrar vide	JV-1		5,250.00
To	Ch. No.:000394 being cheq SVR pumps towards full & fi against billno.58 dtd:4-8-201 -8-2016	ue issued to nal payment	BP-2	5,250.00	
				5,250.00	5,250.00

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Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

						Page 164
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	То	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-7	35,024.53	
	То	Interest on S.B HDFC being credit interest capitalised	Bank Receipt	BR-4	346.00	
	Ву	Misc.Expenses Ch. No.: tax deducted	Bank Payment	BP-13		106.91
				_	35,370.53	106.91
	Ву	Closing Balance				35,263.62
				_	35,370.53	35,370.53

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds - Axis

Ledger Account

						Page 165
Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jun-16	To Axis Bank Being bank chages -16	s from 01-04-16 to 2	Bank Payment 5-06	BP-1	17.00	
25-Aug-16	To Axis Bank Ch. No. :Being bar	nk charges	Bank Payment	BP-3	6.00	
31-Mar-17	By Sharad Kadakia Being amount trans		Journal	JV-20		23.00
				_ _	23.00	23.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

TDS-Hdfc Bank

Ledger Account

Page 166						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	494.40	BP-2	Bank Payment	Hdfc Bank A/c No 00421010002114 Ch. No.: Being tds on sb interest	То	30-Jun-16
	4.95	JV-3	Journal	Sharad Kadakia Capital Account Being TDS on sb interest for	То	
	195.60	BP-3	Bank Payment	Hdfc Bank A/c No 00421010002114 Ch. No.: tax deducted	То	30-Sep-16
	192.51	BP-3	Bank Payment	Hdfc Bank A/c No 00421010002114 Ch. No.: tax deducted	То	31-Dec-16
	190.04	BP-10	Bank Payment	Hdfc Bank A/c No 00421010002114 Ch. No.: tax deducted	То	31-Mar-17
1,077.50		JV-21	Journal	Sharad Kadakia Capital Account Being amount transfered		
1,077.50	1,077.50					

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Tds - Interest on It Refund Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	To Income Tax Refund Ch. No. :770455 Being cheque from income tax towards refund		BR-1	14,006.00	
31-Mar-17	By Sharad Kadakia Capital Ac Being amount transfered	count Journal	JV-22		14,006.00
				14,006.00	14,006.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

TDS - Kotak

Ledger Account

Page 168						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,269.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 WTax Pd2611483678:30-06-16 to30.06	То	30-Jun-16
	2,440.00	BP-2	•	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Being tds on interest received	То	30-Sep-16
	6,093.00	BP-2	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Ch. No. : Being tds	То	31-Dec-16
	3,197.00	BP-5	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Ch. No.: Being tds on interest on sb ac	То	31-Mar-17
	36,912.00	JV-12	Journal	Interest on FDR -Kotak Being as per 26AS	То	
51,911.00		JV-23	Journal	Sharad Kadakia Capital Account Being amount transfered	Ву	
51,911.00	51,911.00					

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Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Onora

Ledger Account

						Page 169
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of Apr-16	Journal	JV-1	30,638.00	
7-May-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of May-16	Journal	JV-1	30,638.00	
7-Jun-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of Jun-16	Journal	JV-1	30,638.00	
7-Jul-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of Jul-16	Journal	JV-1	21,884.00	
7-Aug-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of Aug-16	Journal	JV-1	21,884.00	
7-Sep-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of Sep-16	Journal	JV-1	21,884.00	
7-Oct-16	То	Onora Hospitality Pvt Ltd Being TDS for the month of Oct-16	Journal	JV-1	21,884.00	
1-Jan-17	То	Onora Hospitality Pvt Ltd Being TDS for the month of Jan-17	Journal	JV-1	21,884.00	
1-Feb-17	То	Onora Hospitality Pvt Ltd Being TDS for the month of Feb-17	Journal	JV-1	21,884.00	
31-Mar-17	То	Onora Hospitality Pvt Ltd Being TDS for the month of Nov-16	Journal	JV-8	21,884.00	
	То	Onora Hospitality Pvt Ltd Being TDS for the month of Dec-16	Journal	JV-9	21,884.00	
	То	Onora Hospitality Pvt Ltd Being TDS for the month of Mar-17	Journal	JV-10	21,884.00	
	Ву	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-24		2,88,870.00
					2,88,870.00	2,88,870.00

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Gokul Distillery Road Ranigunj, Secunderabad

Tds Receivable Sonata Software Ledger Account

						Page 170
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16		onata Software Ltd eing tds received for the month	Journal	JV-1	5,90,415.00	
1-May-16		onata Software Ltd eing tds received for the month	Journal	JV-1	5,90,415.00	
1-Jun-16		onata Software Ltd eing tds received for the month	Journal	JV-1	5,90,415.00	
1-Jul-16		onata Software Ltd eing tds received for the month	Journal	JV-1	5,90,415.00	
31-Aug-16		onata Software Ltd eing TDS for the month of Aug-16	Journal	JV-3	5,90,415.00	
30-Sep-16	_	onata Software Ltd eing TDS for the month of Sep16	Journal	JV-4	5,90,415.00	
31-Oct-16	_	onata Software Ltd eing TDS for the month of Oct-16	Journal	JV-3	5,90,415.00	
30-Nov-16	_	onata Software Ltd eing TDS for the month of Nov-16	Journal	JV-3	5,90,415.00	
31-Dec-16	_	onata Software Ltd eing TDS for the month of Dec-16	Journal	JV-2	6,25,350.00	
1-Jan-17		onata Software Ltd eing TDS for the month of Jan-17	Journal	JV-2	6,25,350.00	
28-Feb-17		onata Software Ltd eing TDS for the month of Feb-17	Journal	JV-3	6,25,349.00	
31-Mar-17	_	onata Software Ltd eing TDS for the month of Mar-17	Journal	JV-11	6,25,350.00	
E		harad Kadakia Capital Account eing amount transfered	Journal	JV-25		72,24,719.00
				_	72,24,719.00	72,24,719.00

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The Watermarks Ledger Account

Page 171					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	27,880.00	BP-3	eque issued to 6 advance 1392 dtd:14-9	To Kotak Mahindra Bank A/c N Ch. No. :000413 Being ch water marks towards 100 payement against Po.no3 -2016 P.O value Rs.5576	S-Sep-16 To
	3,485.00	CP-1	nroom at green	To Cash Being cash paid to the wasmr senomatic con for batowers towards full & final billno.439	То
3,485.00		JV-1	water marks	By Repairs & Maintenance Gr Being amoount credited to towards smr senomatic co green towards	Ву
27,880.00		JV-1	he water marks s sensors Qty-8	By Repairs & Maintenance Gr Being amount credited to towards purchase of urina vide billno.464 dtd:27-9-2 dtd:14-9-2016	3-Oct-16 By
31,365.00	31,365.00				

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Gokul Distillery Road
Ranigunj, Secunderabad

Unit Trust of India Ledger Account

					Page 1/2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,42,233.00	
Ву	Closing Balance				1,42,233.00
			<u> </u>	1,42,233.00	1,42,233.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Urvish R Mody Ledger Account

Date		Doutioulous	Vah Typa	Vch No.	Dobit	Page 173
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
3-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Rtgs Being amount received towards loan @ 10% interest every qua	Bank Receipt arter	BR-1		10,00,000.00
20-Jul-16	То	JMK GEC Realtors P Ltd Being interest paid on our behalf	Journal	JV-3	19,397.00	
	Ву	Interest on Unsecured Loans Being interest upto 30-06-2016	Journal	JV-4		19,397.00
30-Sep-16	Ву	Interest on Unsecured Loans Bieng amount credited to Urvish R.Moo towards interest on loan for 92Days @		JV-3		30,247.00
22-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000459 Being cheque issued neft transfer to Urvish R.Mody towards interest on unsercured loan	for	BP-2	30,247.00	
22-Dec-16	Ву	Interest on Unsecured Loans Bieng amount credited to Urvish R.Moo towards interest on loan for 92Days @		JV-2		30,247.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000500 Being cheque issued neft transfer to Urvish R.Mody towards interest on unsercured loan	for	BP-3	30,247.00	
31-Mar-17	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moc towards interest on loan for 90 Days @	•	JV-2		29,589.00
	То	Closing Balance		_	79,891.00 10,29,589.00	11,09,480.00
		_		_	11,09,480.00	11,09,480.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Vinay Chary Happey Card Account Ledger Account

						Page 174
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	Ву	Cash Being cash received from Vi towards happy card reversal		CR-3		246.00
	То	Closing Balance			246.00	246.00
					246.00	246.00

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Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – KJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
			•			Credit
2-Nov-16	10	Cash Being cash paid to Justa Hotels towar Dinner expenses given by kokilaben k venue Vahini 3rd floor 48nos @475/- amount 22800 tips 2000 on 31st Oct 2	kadakia total	CP-1	11,400.00	
	То	Cash Being cash paid to Justa Hotels towar Dinner Tips given by kokilaben kadak venue Vahini 3rd floor 48nos @475/- amount 22800 tips 2000 on 31st Oct 2	ia total	CP-2	1,000.00	
25-Nov-16	То	Cash Being cash paid to kokila ben towards personal expenses	Cash Payment	CP-1	15,000.00	
10-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000477 Being cheque issued kokila ben kadakia		BP-1	2,47,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000478 being cheque issued Koki laben J kadakia towards personal expenses for the month of Nov & Dec	l to al	BP-2	27,000.00	
15-Dec-16	То	Cash Being cash paid to kokila ben kadakia towards personal expenses	Cash Payment	CP-1	5,000.00	
5-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000491 Being cheque issued Sainath Planet Vision towards cable of from 01-01-17 to 31-12-17 vide R.no.	l to harges	BP-1	2,500.00	
18-Jan-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000506 Being cheque issued Kokilaben J Kadakia		BP-1	13,500.00	
5-Feb-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000512 Being cheque issued Kokilaben J Kadakia		BP-1	13,500.00	
3-Mar-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000526 Being cheque issued Kakilaben J Kadakia		BP-3	13,500.00	
31-Mar-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000538 Being cheque issued Kakilaben J Kadakia	·	BP-3	13,500.00	
	Ву	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-26		3,63,400.00
					3,63,400.00	3,63,400.00

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Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – SJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
12-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000305 Being chq issued to S kumar sinha towards salary for the mo. Mar,016	Bank Payment Sunil	BP-3	6,000.00	
2-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000322 Being chq issued to S kumar sinha towards salary for the mo. April,016	Sunil	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000326 Being chq issued to L Bhasker towards salary for the month April,016		BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000324 Being chq issued to Devender Gukuldas Mehta towards re the month	·	BP-3	8,750.00	
3-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000340 Being che issued to skumar sinha towards salary for the mo. May,016	sunil	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000341 Being chq issued to a Bhasker towards salary for the month of May,016	L	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000342 Being chq issued to Devender Gokuldas Mehta towards rei the month of May,016	•	BP-3	8,750.00	
30-Jun-16	То	Cash Being personal drawings	Cash Payment	CP-1	13,500.00	
1-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000368 Being che issued to skumar sinha towards salary for the modune16	sunil	5	6,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000369 Being chq issued to Bhasker towards salary for the month of June16	L	6	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000370 Being cheque issued Devender Gokuldas Mehta towards ret the month of June 2016	to	7	8,750.00	
13-Jul-16	То	Cash Being cash paid to Ratnamma towards monthly expenses for the month of Jur		CP-3	13,500.00	
8-Aug-16	То	Hdfc Bank A/c No 00421010002114 Ch. No. :Being CCn000524216xxxxxxs auopay st-tad		BP-2	1,049.72	
		Carried Over		_	88,799.72	

Page 177	Withdrawals – Personal Expenses – SJK Ledger Account : 1-Apr-16 to 31-Mar-17					
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	88,799.72			Brought Forward		
	13,500.00	CP-1	Cash Payment	Cash Being personal drawings	То	31-Aug-16
	13,500.00	CP-1		Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mon Aug 2016	То	1-Sep-16
	13,500.00	CP-1		Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mon Sep 2016	То	22-Sep-16
	13,500.00	CP-1		Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mon Oct 2016	То	7-Oct-16
	13,500.00	CP-1	Cash Payment	Cash Being personal drawings	То	31-Oct-16
	13,500.00	CP-1	Cash Payment	Cash Being personal drawings	То	16-Nov-16
	8,501.00	BP-4	ued to	Hdfc Bank A/c No 00421010002114 Ch. No. :000027 Being cheque issued Tanya & Harshad Reddy towards Gift	То	17-Mar-17
1,78,300.72		JV-27	unt Journal	Sharad Kadakia Capital Account Being amount transfered	Ву	31-Mar-17
1,78,300.72	1,78,300.72					