

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

Accrued Interest Kotak Book

1-Apr-16 to 31-Mar-17

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

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Axis Bank Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,536.41	
25-Jun-16	By Tds - Axis	Bank Payment	BP-1		17.00
	<i>Being bank chages from 01-04-16 to 25-06-16</i>				
	To Interest on Sb - Axis Bank	Bank Receipt	BR-1	52.00	
	<i>Being interest received from 01-04-16 to 25-06-16</i>				
				5,588.41	17.00
	By Closing Balance				5,571.41
				5,588.41	5,588.41
1-Aug-16	To Opening Balance			5,571.41	
25-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		5,239.41
	<i>Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016</i>				
	By Bank Charges	Bank Payment	BP-3		332.00
	<i>Ch. No. :Being bank charges</i>				
				5,571.41	5,571.41

Sharad J Kadakia
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Ranigunj, Secunderabad

Fixed Deposit - Kotak Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit</i>	Bank Payment	BP-1	17,50,000.00	
	By Closing Balance			17,50,000.00	17,50,000.00
				17,50,000.00	17,50,000.00
1-Jul-16	To Opening Balance			17,50,000.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000377 being cheque issued for Fixed Deposit</i>	Bank Payment	BP-4	5,00,000.00	
	By Closing Balance			22,50,000.00	22,50,000.00
				22,50,000.00	22,50,000.00
1-Jan-17	To Opening Balance			22,50,000.00	
31-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		5,00,000.00
	By Closing Balance			22,50,000.00	5,00,000.00
				22,50,000.00	22,50,000.00
1-Feb-17	To Opening Balance			17,50,000.00	
22-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		17,50,000.00
				17,50,000.00	17,50,000.00
28-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1	5,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-2	4,00,000.00	
	By Closing Balance			26,50,000.00	17,50,000.00
				26,50,000.00	26,50,000.00

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Hdfc Bank A/c No 0011010012087 Book

1-Apr-16 to 31-Mar-17

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

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Hdfc Bank A/c No 0011210006973 Book

1-Apr-16 to 31-Mar-17

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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 Journal <i>Ch. No. : Being amount transfered</i>		JV-2		5,299.14
				5,299.14	5,299.14

Sharad J Kadakia
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Hdfc Bank A/c No 00210350006726 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,74,234.00	
25-Apr-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	4,26,856.00	
				17,01,090.00	
	By Closing Balance				17,01,090.00
				17,01,090.00	17,01,090.00
1-May-16	To Opening Balance			17,01,090.00	
25-May-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
				18,07,780.00	
	By Closing Balance				18,07,780.00
				18,07,780.00	18,07,780.00
1-Jun-16	To Opening Balance			18,07,780.00	
29-Jun-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1		2,13,476.00
30-Jun-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	2,13,476.00	
				20,21,256.00	2,13,476.00
	By Closing Balance				18,07,780.00
				20,21,256.00	20,21,256.00
1-Jul-16	To Opening Balance			18,07,780.00	
15-Jul-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount transfered</i>	Contra	CON-1		15,75,000.00
31-Jul-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	7,47,022.00	
				25,54,802.00	15,75,000.00
	By Closing Balance				9,79,802.00
				25,54,802.00	25,54,802.00
1-Aug-16	To Opening Balance			9,79,802.00	
25-Aug-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-2	203.00	
				9,80,005.00	
	By Closing Balance				9,80,005.00
				9,80,005.00	9,80,005.00
1-Sep-16	To Opening Balance			9,80,005.00	
25-Sep-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	203.00	
				9,80,208.00	
	By Closing Balance				9,80,208.00
				9,80,208.00	9,80,208.00

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Sharad J Kadakia

Hdfc Bank A/c No 00210350006726 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	To Opening Balance			9,80,208.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Being amount transfered</i>		CON-1	36,524.00	
				10,16,732.00	
	By Closing Balance				10,16,732.00
				10,16,732.00	10,16,732.00
1-Mar-17	To Opening Balance			10,16,732.00	
17-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		CON-1		5,00,000.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000029 Being cheque issued to Rajesh J Kadakia</i>		BP-1		5,00,000.00
				10,16,732.00	10,00,000.00
	By Closing Balance				16,732.00
				10,16,732.00	10,16,732.00

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Hdfc Bank A/c No 00421010002114 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,60,910.20	
30-Jun-16	To Interest on S.B HDFC <i>Ch. No. : Being interest on SB account</i>	Bank Receipt	BR-2	1,600.00	
	By TDS-Hdfc Bank <i>Ch. No. : Being tds on sb interest</i>	Bank Payment	BP-2		494.40
				1,62,510.20	494.40
	By Closing Balance				1,62,015.80
				1,62,510.20	1,62,510.20
1-Jul-16	To Opening Balance			1,62,015.80	
1-Jul-16	By JMK GEC Realtors P Ltd <i>Ch. No. :754339 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>	Bank Payment	BP-1		1,00,000.00
11-Jul-16	To Hdfc Bank A/c No 0011010012087 Contra <i>Ch. No. :Being close out W/D FT 00011010012087</i>		CON-1	515.59	
				1,62,531.39	1,00,000.00
	By Closing Balance				62,531.39
				1,62,531.39	1,62,531.39
1-Aug-16	To Opening Balance			62,531.39	
8-Aug-16	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :Being CCn000524216xxxxxx9081 auopay st-tad</i>	Bank Payment	BP-2		1,049.72
				62,531.39	1,049.72
	By Closing Balance				61,481.67
				62,531.39	62,531.39
1-Sep-16	To Opening Balance			61,481.67	
30-Sep-16	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		195.60
	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	633.00	
				62,114.67	195.60
	By Closing Balance				61,919.07
				62,114.67	62,114.67
1-Dec-16	To Opening Balance			61,919.07	
31-Dec-16	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	623.00	
	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		192.51
				62,542.07	192.51
	By Closing Balance				62,349.56
				62,542.07	62,542.07

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Sharad J Kadakia

Hdfc Bank A/c No 00421010002114 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			62,349.56	
17-Mar-17	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000027 Being cheque issued to Tanya & Harshad Reddy towards Gift</i>		BP-4		8,501.00
31-Mar-17	To Interest on S.B HDFC Bank Receipt <i>Ch. No. : Being credit interest capitalised</i>		BR-2	615.00	
	By TDS-Hdfc Bank Bank Payment <i>Ch. No. : tax deducted</i>		BP-10		190.04
				62,964.56	8,691.04
	By Closing Balance				54,273.52
				62,964.56	62,964.56

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Hdfc Bank A/c No 00421560004503 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-1	10.00	
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-2	11.00	
21-Jan-17	By Bank Charges <i>Ch. No. : programmmanagement fee oct-dec</i>	Bank Payment	BP-1		115.00
31-Jan-17	To Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-1	1,190.10	
				1,211.10	115.00
	By Closing Balance				1,096.10
				1,211.10	1,211.10
1-Mar-17	To Opening Balance			1,096.10	
31-Mar-17	By Bank Charges <i>Ch. No. : programmmanagement fee apr -jun16 080716</i>	Bank Payment	BP-11		115.00
	By Bank Charges <i>Ch. No. : programmmanagement fee jul-sep</i>	Bank Payment	BP-12		115.00
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-3	9.00	
				1,105.10	230.00
	By Closing Balance				875.10
				1,105.10	1,105.10

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Hdfc Bank A/c No 211000177366 Book

1-Apr-16 to 31-Mar-17

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

Sharad J Kadakia
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Hdfc Bank Escrow A/c No 00210350006719 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :001128 Being chq received from Onora Hospitality p ltd towards rent</i>	Bank Receipt	BR-1	3,20,166.00	
	To Rajesh J Kadakia <i>Ch. No. :001127 Being chq received from Onora Hospitality p ltd towards rent</i>	Bank Receipt	BR-2	3,20,166.00	
25-Apr-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		4,26,856.00
				6,40,332.00	6,40,332.00
5-May-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :000669 Being chq received from Onora Hopitality p ltd towards rent for the month</i>	Bank Receipt	BR-1	3,20,166.00	
25-May-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		1,06,690.00
				3,20,166.00	3,20,166.00
29-Jun-16	To Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1	2,13,476.00	
30-Jun-16	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		2,13,476.00
				2,13,476.00	2,13,476.00
1-Jul-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :001121 Being amount received from onora hospitality private limited towards rent April 2016</i>	Bank Receipt	BR-1	3,20,166.00	
21-Jul-16	To Rajesh J Kadakia <i>Ch. No. :001210 Being cheque received from onora hospitality pvt ltd</i>	Bank Receipt	BR-1	3,20,166.00	
	To Onora Hospitality Pvt Ltd <i>Ch. No. :001211 Being cheque received from Onora hospitality pvt ltd</i>	Bank Receipt	BR-2	3,20,166.00	
25-Jul-16	By Hdfc Bank Loan (75 Lacs) <i>Being ECS for the month</i>	Bank Payment	BP-1		2,13,476.00
31-Jul-16	By Hdfc Bank A/c No 00210350006726 <i>Being amount transfered</i>	Contra	CON-1		7,47,022.00
				9,60,498.00	9,60,498.00

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000402 Being funds transfer from Kotak bank to HDFC bank for loan		CON-1	2,13,679.00	
25-Aug-16	By Hdfc Bank Loan (75 Lacs) Bank Payment Being ECS for the month		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra Being amount transfered		CON-2		203.00
				2,13,679.00	2,13,679.00
21-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000417 Being funds transfer from Kotak bank to HDFC bank Escrow A/c		CON-1	2,13,679.00	
25-Sep-16	By Hdfc Bank Loan (75 Lacs) Bank Payment Being ECS for the month		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra Being amount transfered		CON-1		203.00
				2,13,679.00	2,13,679.00
8-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000429 Being funds transfer from Kotak bank to HDFC bank Escrow A/c		CON-1	2,50,000.00	
25-Oct-16	By Hdfc Bank Loan (75 Lacs) Bank Payment Being ECS for the month		BP-6		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra Being amount transfered		CON-1		36,524.00
				28,11,830.00	28,11,830.00

Sharad J Kadakia
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Kotak Escrow A/c No 2611487294 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,22,759.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,22,759.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,94,728.00	
10-Apr-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				31,94,728.00	31,94,728.00
4-May-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,94,728.00	
5-May-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,22,759.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,22,759.00
10-May-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
31-May-16	To Interest on Secured Loans.. <i>Ch. No. :523124 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>	Bank Receipt	BR-1	573.00	
	To Interest on Secured Loans.. <i>Ch. No. :523125 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>	Bank Receipt	BR-2	573.00	
	To Interest on Secured Loans.. <i>Ch. No. :523123 Being cheque received from Housing development finance corp ltd towards excess amount payed</i>	Bank Receipt	BR-3	573.00	
				31,96,447.00	31,94,728.00
	By Closing Balance				1,719.00
				31,96,447.00	31,96,447.00
1-Jun-16	To Opening Balance			1,719.00	
7-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,23,618.50
				1,719.00	3,23,618.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,719.00	3,23,618.50
7-Jun-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,94,728.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,23,618.50
8-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>		CON-1	3,00,000.00	
9-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		12,75,000.00
	To JMK GEC Realtors P Ltd <i>Ch. No. :000144 Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	9,75,000.00	
	To Rajesh J Kadakia <i>Ch. No. :000314 Being cheque received from Rajesh J Kadakia</i>	Bank Receipt	BR-2	6,00,000.00	
	To SDNMJK Realty Pvt.Ltd. - Loan <i>Ch. No. :000159 Being cheque received from SDNMJK Realty Pvt Ltd</i>	Bank Receipt	BR-3	6,75,000.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		12,75,000.00
10-Jun-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
14-Jun-16	To Rajesh J Kadakia <i>Being rent received</i>	Bank Receipt	BR-1	9,550.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	9,550.00	
				57,65,547.00	57,46,447.00
	By Closing Balance				19,100.00
				57,65,547.00	57,65,547.00
1-Jul-16	To Opening Balance			19,100.00	
6-Jul-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		3,41,859.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,41,859.00
10-Jul-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				32,32,928.00	32,32,928.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
10-Aug-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
				32,13,828.00	32,13,828.00
8-Sep-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
9-Sep-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
10-Sep-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				32,13,828.00	32,13,828.00
5-Oct-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
10-Oct-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				32,13,828.00	32,13,828.00
5-Nov-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
7-Nov-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,32,309.00
Carried Over				32,13,828.00	6,64,618.00

continued ...

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,828.00	6,64,618.00
10-Nov-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				32,13,828.00	32,13,828.00
5-Dec-16	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
7-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,32,309.00
9-Dec-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
10-Dec-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
				32,13,828.00	32,13,828.00
6-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,22,478.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	95,080.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	34,04,006.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		5,22,478.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	95,080.00	
10-Jan-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				35,94,166.00	35,94,166.00
7-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
8-Feb-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	34,04,006.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
				34,04,006.00	8,54,796.00

Carried Over

continued ...

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,006.00	8,54,796.00
10-Feb-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				34,04,006.00	34,04,006.00
6-Mar-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
7-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
8-Mar-17	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Mar-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				2,97,04,246.00	2,97,04,246.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-16 to 31-Mar-17

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,168.05	10,50,740.50
28-Apr-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor</i>		BP-2		1,170.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000320 Being chq issued to Janardhan prasad towards Granite repair and paver work front of Main gate and reception near granite fixing</i>		BP-3		850.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000321 Being chq issued to G Mannem towards exention outside gate for removing mud for CC road work</i>		BP-4		975.00
				15,97,168.05	10,53,735.50
	By Closing Balance				5,43,432.55
				15,97,168.05	15,97,168.05
1-May-16	To Opening Balance			5,43,432.55	
2-May-16	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000322 Being chq issued to Sunil kumar sinha towards salary for the month of April,016</i>		BP-1		6,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000326 Being chq issued to L Bhasker towards salary for the month of April,016</i>		BP-2		3,500.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000324 Being chq issued to Devender Gukuldas Mehta towards rent for the month</i>		BP-3		8,750.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000325 being chq issued to shobha towards Painting work at Guest house</i>		BP-4		880.00
3-May-16	To Urvish R Mody Bank Receipt <i>Ch. No. :Rtgs Being amount received towards loan @ 10% interest every quarter</i>		BR-1	10,00,000.00	
	To Kokila R Mody Bank Receipt <i>Ch. No. :Rtgs Being amount received towards loan @ 18% interest every quarter</i>		BR-2	7,50,000.00	
5-May-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c Bank Payment <i>Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material</i>		BP-1		1,000.00
9-May-16	By Cash Contra <i>Ch. No. :000330 Being cheque encashed</i>		CON-1		2,00,000.00
10-May-16	By Electricity Charges Bank Payment <i>Ch. No. :000309 Being chq issued towards electricity bill s.no. HZ004946 USC 100133754</i>		BP-1		5,309.00
	Carried Over			26,16,191.55	2,25,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,191.55	2,25,439.00
10-May-16	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware towards 60% material payment (Guest house)</i>		BP-2		40,500.00
11-May-16	By Fixed Deposit - Kotak Bank Payment <i>Being fixed deposit</i>		BP-1		17,50,000.00
12-May-16	By Modi Properties & Investements P Ltd Bank Payment <i>chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1		3,508.00
	By Modi Properties & Investements P Ltd Bank Payment <i>chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2		21,876.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate</i>		BP-3		1,285.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front</i>		BP-4		3,600.00
13-May-16	By Printing & Stationery Bank Payment <i>Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges</i>		BP-1		650.00
23-May-16	By Manohari Vatsavai Payment <i>Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment</i>		1		25,00,000.00
25-May-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000142 Being cheque received from JMKGEC</i>		BR-1	25,00,000.00	
				51,16,191.55	45,46,858.00
	By Closing Balance				5,69,333.55
				51,16,191.55	51,16,191.55
1-Jun-16	To Opening Balance			5,69,333.55	
3-Jun-16	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000340 Being che issued to sunil kumar sinha towards salary for the month of May,016</i>		BP-1		6,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000341 Being chq issued to L Bhasker towards salary for the month of May,016</i>		BP-2		3,500.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000342 Being chq issued to Devender Gokuldas Mehta towards rent for the month of May,016</i>		BP-3		8,750.00
7-Jun-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,23,618.50	
8-Jun-16	By Kotak Escrow A/c No 2611487294 Contra <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>		CON-1		3,00,000.00
	Carried Over			8,92,952.05	3,18,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,952.05	3,18,250.00
9-Jun-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	12,75,000.00	
13-Jun-16	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. :000344 being cheque issued to Bhagwati Steel tubes towards steel other ms round pipe other kgs 80 mm b class 01 length againt bill no.639 & dtd:11-1-2016 vide Po.no.33906 dtd:13-1-2016</i>		BP-1		1,260.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000345 Being cheque issued to Mahavir Glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>		BP-2		27,000.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. 000346 Being cheque issued to commissioner GHMC towards property tax for the first half year 2016-17 towards Ptin no.1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>		BP-3		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-4		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000348 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-5		1,07,377.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000349 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>		BP-6		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-7		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>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)</i>		BP-8		1,13,786.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-9		1,50,344.00
	Carried Over			21,67,952.05	9,31,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,952.05	9,31,945.00
13-Jun-16	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000353 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502934 door No.5-4-187/5/15,16&17 SM Complex</i>		BP-10		1,08,238.00
	By Insurance Bank Payment <i>Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company ltd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab</i>		BP-11		17,648.00
	To Mahaveer Glass Plywood Hardware Bank Receipt <i>Being cancelled cheque reissued</i>		BR-1	27,000.00	
21-Jun-16	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000354 Being cheque issued to Sri balaji enterprises towards purchase of SS cylinder for green towers vide billno.670 dtd:9-6-2016</i>		BP-1		771.50
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000356 Being cheque issued to G Mannem towards repairs and maintenance for removing tree and store room cleaning</i>		BP-2		875.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000357 being cheque issued to Anil Kumar towards fire safety work at green towers as advance</i>		BP-3		5,000.00
	By JMK GEC Realtors P Ltd Payment <i>Ch. No. :000358 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		4		10,00,000.00
22-Jun-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000359 Being cheque issued to MPIPL towards management supervision charges vide billno.030 dtd:31-5-2016</i>		BP-1		21,878.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000360 Being cheque issued to MPIPL towards management supervision charges vide bill no.024 dtd:31-5-2016</i>		BP-2		3,508.00
25-Jun-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000361 being cheque issued to D. Yadagiri towards plumbing at guest house maneera water line repair with excavation and removing GI pipe and fixing</i>		BP-2		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000362 Being cheque issued to D. Yadagiri towards command fitting of east bathroom and other repair work</i>		BP-3		500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000363 being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall fire safety work</i>		BP-4		525.00
	Carried Over			21,94,952.05	20,92,138.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,952.05	20,92,138.50
25-Jun-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000364 being cheque issued to Anil Kumar towards fire safety work at green towers</i>		BP-5		20,000.00
29-Jun-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000365 Being cheque issued to G. Mannem towards JCB leveling of road justa hostel front side</i>		BP-1		3,600.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000366 Being cheque reissued to Mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>		BP-2		27,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000367 being cheque issued to MPIPL towards reimbersement of short services tax payment for IV Quarter for the Fy-15-16</i>		BP-3		333.00
30-Jun-16	By TDS - Kotak Bank Payment <i>WTax Pd2611483678:30-06-16 to30.06.16</i>		BP-1		3,269.00
	To Interest on Sb-Kotak Bank Receipt <i>Being int 2611483678 01-04-16 to 30-06-16</i>		BR-1	10,580.00	
				22,05,532.05	21,46,340.50
	By Closing Balance				59,191.55
				22,05,532.05	22,05,532.05
1-Jul-16	To Opening Balance			59,191.55	
1-Jul-16	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000368 Being che issued to sunil kumar sinha towards salary for the month of June16</i>		5		6,000.00
	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month of June16</i>		6		3,500.00
	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000370 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of June 2016</i>		7		8,750.00
6-Jul-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,41,859.00	
	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards hire charges leveling at justa hostel front side from S.complex to proskher hostel at night</i>		BP-2		3,600.00
9-Jul-16	By Cash Contra <i>Ch. No. :000372 being cheque encashed</i>		CON-1		5,000.00
13-Jul-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000373 being cheque issued to G Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1		1,350.00
	Carried Over			4,01,050.55	28,200.00

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,050.55	28,200.00
13-Jul-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000374 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2		2,100.00
	By Cash Contra <i>Ch. No. :000375 being cheque encashed</i>		CON-1		13,500.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Ch. No. :000376 being cheque issued to JMKGEC Realtors Pvt Ltd</i>		BP-3		10,00,000.00
	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. :000377 being cheque issued for Fixed Deposit</i>		BP-4		5,00,000.00
15-Jul-16	To Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1	15,75,000.00	
21-Jul-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000378 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1		3,500.00
	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-2		2,16,720.00
	To Hdfc Bank Loan (75 Lacs) Bank Receipt <i>Being ECS for the month</i>		BR-3	2,16,720.00	
22-Jul-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000379 Being chque issued to management supervision charges for the month of June 2016</i>		BP-1		25,497.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000169 being cheque received from JMKGEC Kotak bank</i>		BR-1	11,50,000.00	
29-Jul-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Ch. No. :000383 Being cheque issued to HDFC Ltd.A/c.no.615392421 towards ECS for the month</i>		BP-1		2,16,800.00
	By Anand Jyothi Babu (Civil) - Job Work Bank Payment <i>Ch. No. :000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges</i>		BP-2		2,500.00
				33,42,770.55	20,08,817.00
	By Closing Balance				13,33,953.55
				33,42,770.55	33,42,770.55
1-Aug-16	To Opening Balance			13,33,953.55	
1-Aug-16	By Godown Rent Bank Payment <i>Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>		BP-1		8,750.00
	By Salary Bank Payment <i>Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of Aug 16</i>		BP-2		3,500.00
	Carried Over			13,33,953.55	12,250.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,953.55	12,250.00
1-Aug-16	By Salary <i>Ch. No. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16</i>	Bank Payment	BP-3		6,000.00
	By Cash <i>Ch. No. :000389 Being cheque encashed</i>	Contra	CON-1		10,000.00
	By Service Tax @14% <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4		8,77,491.00
	By Sri Balaji Enterprises <i>Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649</i>	Bank Payment	BP-5		257.00
8-Aug-16	To Kotak Escrow A/c No 2611487294 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1	3,32,309.00	
10-Aug-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material</i>	Bank Payment	BP-1		350.00
	By SVR Pumps <i>Ch. No. :000394 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Bank Payment	BP-2		5,250.00
13-Aug-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage</i>	Bank Payment	BP-1		2,000.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-</i>	Bank Payment	BP-2		700.00
20-Aug-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000397 Being cheque issued to MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016</i>	Bank Payment	BP-1		3,524.00
	By Modi Properties & Investements P Ltd <i>Ch. No. :000398 Being cheque issued to MPIPL towards management supervision charges videbilno.058 dtd:28-7-2016</i>	Bank Payment	BP-2		21,973.00
24-Aug-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Ch. No. :000402 Being funds transfer from Kotak bank to HDFC bank for loan</i>	Contra	CON-1		2,13,679.00
25-Aug-16	By SL Infra <i>Ch. No. :000401 being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016Po.no.35848 dtd:30-4-2016</i>	Bank Payment	BP-2		9,900.00
	To Axis Bank <i>Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016</i>	Contra	CON-1	5,239.41	
	Carried Over			16,71,501.96	11,63,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,71,501.96	11,63,374.00
25-Aug-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000403 Being cheque issued to Srikanth Jena towards fixing of commodes W/C and pillar cock removing fixing new one 6nos dtd:18-8-2016</i>		BP-4		1,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000404 Being cheque issued to B. Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing for removing</i>		BP-5		1,000.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000405 being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payment of their billno.647 dtd:25-8-2016</i>		BP-6		10,731.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :00720 Being stale cheque reversed</i>		BP-7		329.00
	To Repairs & Maintenance Greens Towers Bank Receipt <i>Ch. No. :000249 Being stale cheque received</i>		BR-1	750.00	
				16,72,251.96	11,76,434.00
	By Closing Balance				4,95,817.96
				16,72,251.96	16,72,251.96
1-Sep-16	To Opening Balance			4,95,817.96	
1-Sep-16	By Cash Contra <i>Ch. No. :000385 Being cheque encashed</i>		CON-1		10,000.00
	By Cash Contra <i>Ch. No. :000406 being cheque encashed</i>		CON-2		13,500.00
2-Sep-16	By Godown Rent Bank Payment <i>Ch. No. :000407 Being chq issued to Devender Gokuldas mehta towards rent for the month Aug 2016</i>		BP-1		8,750.00
	By Salary Bank Payment <i>Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month of Aug 16</i>		BP-2		3,500.00
	By Salary Bank Payment <i>Ch. No. :000409 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16</i>		BP-3		6,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000410 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>		BP-4		750.00
9-Sep-16	To Kotak Escrow A/c No 2611487294 Contra <i>Ch. No. :, being funds transfered.</i>		CON-1	3,32,309.00	
16-Sep-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000411 Being cheque issued to MPIPL towards management supervision charges against bilno.068 and 072</i>		BP-1		25,497.00
	Carried Over			8,28,126.96	67,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,126.96	67,997.00
16-Sep-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000412 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>		BP-2		400.00
	By The Watermarks Bank Payment <i>Ch. No. :000413 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9 -2016 P.O value Rs.55760/-</i>		BP-3		27,880.00
	By Cash Contra <i>Ch. No. :000415 being cheque encashed</i>		CON-1		13,500.00
20-Sep-16	By Cash Contra <i>Ch. No. :000416 Being cheque encashed</i>		CON-1		10,000.00
21-Sep-16	By Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Ch. No. :000417 Being funds transfer from Kotak bank to HDFC bank Escrow A/c</i>		CON-1		2,13,679.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000418 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers</i>		BP-1		7,500.00
	By K Kishore Kumar Bank Payment <i>Ch. No. :000440 Being cheque issued to K. Kishore kumar towards column and ramp place grouting point</i>		BP-2		4,000.00
26-Sep-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000420 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>		BP-1		800.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Ch. No. :000421 Being cheque issued to JMK GEC Realtors Pvt ltd towards capital</i>		BP-2		4,00,000.00
30-Sep-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000422 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>		BP-1		650.00
	To Interest on Sb-Kotak Bank Receipt <i>Being interest on sb sc from 01-07-16 to 30 -09-16</i>		BR-1	7,897.00	
	By TDS - Kotak Bank Payment <i>Ch. No. :Being tds on interest received</i>		BP-2		2,440.00
				8,36,023.96	7,48,846.00
	By Closing Balance				87,177.96
				8,36,023.96	8,36,023.96
1-Oct-16	To Opening Balance			87,177.96	
3-Oct-16	By Godown Rent Bank Payment <i>Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>		BP-1		8,750.00
	By Salary Bank Payment <i>Ch. No. :000424 Being chq issued to L Bhasker towards salary for the month of Sep 16</i>		BP-2		3,500.00
	Carried Over			87,177.96	12,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,177.96	12,250.00
3-Oct-16	By Salary <i>Ch. No. :000425 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16</i>	Bank Payment	BP-3		6,000.00
	By Cash <i>Ch. No. :000426 being cheque encashed</i>	Contra	CON-1		13,500.00
	To Income Tax Refund <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1	15,42,250.00	
5-Oct-16	To Kotak Escrow A/c No 2611487294 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1	3,32,309.00	
6-Oct-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000427 Being cheque issued to MPIPL towards mgmt charges vide bilno.087 &083</i>	Bank Payment	BP-1		25,497.00
7-Oct-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000428 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divide 2nos @350/-=700 +transportcharges</i>	Bank Payment	BP-1		900.00
8-Oct-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Ch. No. :000429 Being funds transfer from Kotak bank to HDFC bank Escrow A/c</i>	Contra	CON-1		2,50,000.00
	By Hdfc Bank Loan (75 Lacs) <i>Ch. No. :000433 Being cheque issued to HDFC Ltd towards loan</i>	Bank Payment	BP-1		70,82,017.00
	To JMK GEC Realtors P Ltd <i>Ch. No. : 000182 Being cheque received from JMK GeC Realtors P Ltd</i>	Bank Receipt	BR-1	28,00,000.00	
	To Onora Hospitality Pvt Ltd <i>Ch. No. :001228 Being cheque received from onora hospitality pvtltd for the month of June 2016 details at back of cheque</i>	Bank Receipt	BR-2	3,21,697.00	
20-Oct-16	To JMK GEC Realtors P Ltd <i>Ch. No. : 000181 Being cheque received from JMK GeC Realtors P Ltd</i>	Bank Receipt	BR-1	30,00,000.00	
21-Oct-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreting CL road foot path front side of gate and shifting Material from inside</i>	Bank Payment	BP-1		2,200.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>	Bank Payment	BP-2		500.00
25-Oct-16	By Ganesh Tube Traders <i>Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10-2016</i>	Bank Payment	BP-1		29,732.00
	Carried Over			80,83,433.96	74,22,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,83,433.96	74,22,596.00
25-Oct-16	By Ganesh Tube Traders <i>Ch. No. :000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10-2016</i>	Bank Payment	BP-2		10,028.00
	By Ganesh Tube Traders <i>Ch. No. :000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10-2016</i>	Bank Payment	BP-3		6,345.00
	By Ganesh Tube Traders <i>Ch. No. :000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10-2016</i>	Bank Payment	BP-4		2,504.00
To	Onara Hospitality Pvt Ltd <i>Ch. No. :001267 Being cheque received from Onara hospptality private limited towards rent for the month of July 2016</i>	Bank Receipt	BR-1	2,29,784.00	
By	Repairs & Maintenance Greens Towers <i>Ch. No. :000438 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work</i>	Bank Payment	BP-5		800.00
				83,13,217.96	74,42,273.00
By	Closing Balance				8,70,944.96
				83,13,217.96	83,13,217.96
1-Nov-16	To Opening Balance			8,70,944.96	
1-Nov-16	By Service Tax @14% <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>	Bank Payment	BP-1		9,64,035.00
	By Andhra Pupms & Motors <i>Ch. No. :000440 Being cheque issued to Andhra Pupms & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>	Bank Payment	BP-2		4,097.50
2-Nov-16	By Godown Rent <i>Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards rent for the month Oct 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000442 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Oct 16</i>	Bank Payment	BP-2		6,000.00
	By Salary <i>Ch. No. :000443 Being cheque issued to L Bhasker towards salary for the month of Oct 16</i>	Bank Payment	BP-3		3,500.00
	By Anand Jyothi Babu (Civil) - Job Work <i>Ch. No. :000444 Being cheque issued to Anand Jyothi Babu towards advance for water proofing work</i>	Bank Payment	BP-4		2,500.00
	By Cash <i>Ch. No. :000445 Being cheque encashed</i>	Contra	CON-1		15,000.00
	Carried Over			8,70,944.96	10,03,882.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,944.96	10,03,882.50
2-Nov-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000446 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>		BP-5		1,750.00
4-Nov-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000186 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	2,00,000.00	
7-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0315 dtd:20-10-2016</i>		BP-1		2,894.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000449 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>		BP-2		30,782.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000450 Being cheque issued to Ganesh tube traders towards full & final payment agaist billno.CRO320 & CRO316</i>		BP-3		10,396.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000451 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>		BP-4		6,346.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000452 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>		BP-5		2,504.00
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,32,309.00	
11-Nov-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10-2016</i>		BP-1		25,497.00
14-Nov-16	By ITR Filing Fees Bank Payment <i>Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charges</i>		BP-1		1,10,400.00
16-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>		BP-1		33,794.00
17-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>		BP-1		3,557.00
22-Nov-16	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :000725 Being chque recived from onora hospitality pvt ltd towards rent for the month of Aug 2016</i>		BR-1	2,29,784.00	
	Carried Over			16,33,037.96	12,31,802.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,037.96	12,31,802.50
22-Nov-16	By Kokila R Mody <i>Ch. No. :000458 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Bank Payment	BP-1		34,027.00
	By Urvish R Mody <i>Ch. No. :000459 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-2		30,247.00
	By Rasiklal S Mody <i>Ch. No. :000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days</i>	Bank Payment	BP-3		25,151.00
25-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000461 Being cheque issued to Ganesh Tube traders towards full & final payment against billno. CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>	Bank Payment	BP-1		96,372.00
	By Rajadhani Tiles Company <i>Ch. No. :000462 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>	Bank Payment	BP-2		16,030.00
	By R.Anand Kishore <i>Ch. No. :000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work</i>	Bank Payment	BP-3		6,600.00
	By Jyothi Light House <i>Ch. No. :000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>	Bank Payment	BP-4		8,244.00
30-Nov-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000469 Being cheque issued to MPIPL towards management supervision charges vide billno.122 &118</i>	Bank Payment	BP-1		25,497.00
	By Kothari Fire Safety Equipments <i>Ch. No. :000468 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2-12-2016</i>	Bank Payment	BP-2		45,150.00
				16,33,037.96	15,19,120.50
	By Closing Balance				1,13,917.46
				16,33,037.96	16,33,037.96
1-Dec-16	To Opening Balance			1,13,917.46	
1-Dec-16	By Cash <i>Ch. No. :000454 Being cheque encashed</i>	Contra	CON-1		20,000.00
2-Dec-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000466 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumption fixed 2500/-</i>	Bank Payment	BP-1		1,250.00
	Carried Over			1,13,917.46	21,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,917.46	21,250.00
2-Dec-16	By Godown Rent <i>Ch. No. :000470 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>	Bank Payment	BP-2		8,750.00
	By Salary <i>Ch. No. :000472 Being cheque issued to L Bhasker towards salary for the month of Nov 16</i>	Bank Payment	BP-3		3,500.00
7-Dec-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,32,309.00	
8-Dec-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000473 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>	Bank Payment	BP-1		4,250.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000474 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>	Bank Payment	BP-2		5,000.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000475 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>	Bank Payment	BP-3		2,500.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000476 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>	Bank Payment	BP-4		750.00
10-Dec-16	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000477 Being cheque issued to kokila ben kadakia</i>	Bank Payment	BP-1		2,47,500.00
	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2016</i>	Bank Payment	BP-2		27,000.00
13-Dec-16	By Property Tax - Green Towers <i>Ch. No. 000479 Being cheque issued to commissioner GHMC towards property tax for the II half year 2016-17 towards Ptin no. 1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>	Bank Payment	BP-1		1,083.00
	By Property Tax - Green Towers <i>Ch. No. 000480 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>	Bank Payment	BP-2		1,082.00
	By Property Tax - Green Towers <i>Ch. No. :000481 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>	Bank Payment	BP-3		1,07,376.00
	Carried Over			4,46,226.46	4,30,041.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,226.46	4,30,041.00
13-Dec-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000482 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>		BP-4		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000483 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-5		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000484 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-6		1,13,786.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000485 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-7		1,50,343.00
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :0001365 Being chque recived from onora hospitality pvt ltd towards rent for the month of Sep 2016</i>		BR-1	2,29,784.00	
16-Dec-16	To Kadakia Modi Housing Bank Receipt <i>Ch. No. :005225 Being cheque received from Kadakia And Modi Housing</i>		BR-1	1,32,500.00	
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000486 being cheque issued commissioner GHMC towards property tax for SM complex Ptin no.1180502934 Door No.5-4-187/5/15,16&17 for II Half year tax</i>		BP-1		1,08,237.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000487 being cheque issued to K. Kishore towards submersible pump fixing at lower basement 1500 lumpson fixed</i>		BP-2		900.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000488 Bieng cheque issued to P. Praveen kumar towards rod fixing at terrace and welding and electric work</i>		BP-3		750.00
20-Dec-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000196 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	3,00,000.00	
22-Dec-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000498 Being cheque issued to MPIPL towards management supervision charges vide billno.133&137</i>		BP-1		25,497.00
	By Rasiklal S Mody Bank Payment <i>Ch. No. :000503 being cheque issued to Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12-16</i>		BP-2		34,027.00
	Carried Over			11,08,510.46	10,75,341.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,510.46	10,75,341.00
22-Dec-16	By Urvish R Mody <i>Ch. No. :000500 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-3		30,247.00
	By Kokila R Mody <i>Ch. No. :000501 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Bank Payment	BP-4		34,027.00
	By Ganesh Tube Traders <i>Ch. No. :000502 being cheque issued to ganesh tube traders towards full & final payment against credit balance till 22-12-2016</i>	Bank Payment	BP-5		39,190.00
31-Dec-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area</i>	Bank Payment	BP-1		750.00
	To Interest on Sb-Kotak <i>Ch. No. : Being interest on sb account</i>	Bank Receipt	BR-1	19,718.00	
	By TDS - Kotak <i>Ch. No. : Being tds</i>	Bank Payment	BP-2		6,093.00
				11,28,228.46	11,85,648.00
	To Closing Balance			57,419.54	
				11,85,648.00	11,85,648.00
1-Jan-17	By Opening Balance				57,419.54
1-Jan-17	By Godown Rent <i>Ch. No. :000496 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000497 Being cheque issued to L Bhasker towards salary for the month of Dec 2016</i>	Bank Payment	BP-2		3,500.00
	By Rajesh J Kadakia <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016 on your behalf</i>	Bank Payment	BP-3		8,750.00
4-Jan-17	To Onora Hospitality Pvt Ltd <i>Ch. No. :001395 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	By Salary <i>Ch. No. :000490 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16</i>	Bank Payment	BP-1		3,000.00
5-Jan-17	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000491 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>	Bank Payment	BP-1		2,500.00
6-Jan-17	By Repairs & Maintenance Greens Towers <i>Ch. No. :000493 Being cheque issued to R Anand Kishore towards civil & plastering work at terrace, fire safety and pavers repairing work</i>	Bank Payment	BP-1		2,000.00
	Carried Over			2,29,784.00	85,919.54

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,784.00	85,919.54
6-Jan-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,22,478.00	
7-Jan-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000505 Being cheque issued to R Anand Kishore towards civil, plastering at terrace fire safety and paver repairing charges</i>		BP-1		2,000.00
18-Jan-17	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000506 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
30-Jan-17	By Service Tax @14% Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1		8,92,771.00
31-Jan-17	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1	5,12,816.00	
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000463 Being cheque issued to Rajesh Jayanthilal kadakia towards Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		BP-1		19,405.00
				12,65,078.00	10,13,595.54
	By Closing Balance				2,51,482.46
				12,65,078.00	12,65,078.00
1-Feb-17	To Opening Balance			2,51,482.46	
3-Feb-17	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000508 being cheque issued to MPIPL towards Management supervision charges for the month of Jan ' 17 against Bills No:- 151; 158; & 147 Dt:- 30.01.17</i>		BP-1		28,189.00
4-Feb-17	By Salary Bank Payment <i>Ch. No. :000509 Being cheque issued to L Bhasker towards salary for the month of Jan -16</i>		BP-1		3,500.00
	By Salary Bank Payment <i>Ch. No. :000510 Being cheque issued to Sanjeev rao arempula towards salary for the month of Jan-16</i>		BP-2		3,000.00
	By Godown Rent Bank Payment <i>Ch. No. :000511 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jan-16</i>		BP-3		8,750.00
5-Feb-17	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000512 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
7-Feb-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001434 Being cheque received from Onora Hospitality pvt ltd</i>		BR-1	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
	Carried Over			9,08,664.46	56,939.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,664.46	56,939.00
8-Feb-17	To JMK GEC Realtors P Ltd <i>Ch. No. :000206 Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	6,50,000.00	
17-Feb-17	By Rajadhani Tiles Company <i>Ch. No. :000513 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-1		8,590.00
	By Rajadhani Tiles Company <i>Ch. No. :000516 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-2		13,847.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000515 Being cheque issued to V Balreddy towards guest house light cleaning work</i>	Bank Payment	BP-3		200.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000519 Being cheque issued to P Anil Kumat towards 50% advance payment for installation of diesel pumps against po. no.41464</i>	Bank Payment	BP-4		12,500.00
22-Feb-17	To Fixed Deposit - Kotak <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1	18,15,986.00	
27-Feb-17	By Repairs & Maintenance Greens Towers <i>Ch. No. :000522 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>	Bank Payment	BP-1		450.00
	By K Sravan Kumar Happy Card Ac <i>Ch. No. :000523 Being cheque issued to MPIPL towards reimburement of K Sravan Kumar happy card on account</i>	Bank Payment	BP-2		1,808.00
				33,74,650.46	94,334.00
	By Closing Balance				32,80,316.46
				33,74,650.46	33,74,650.46
1-Mar-17	To Opening Balance			32,80,316.46	
1-Mar-17	By JMK GEC Realtors P Ltd <i>Ch. No. :000521 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>	Bank Payment	BP-1		32,00,000.00
	To Kadakia Modi Housing <i>Ch. No. :005381 Being cheque received Kadakia Modi Housing</i>	Bank Receipt	BR-1	29,000.00	
3-Mar-17	By Salary <i>Ch. No. :000524 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>	Bank Payment	BP-1		3,500.00
	By Godown Rent <i>Ch. No. :000525 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Feb-16</i>	Bank Payment	BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000526 Being cheque issued to Kakilaben J Kadakia</i>	Bank Payment	BP-3		13,500.00
7-Mar-17	By Kothari Fire Safety Equipments <i>Ch. No. :000527 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>	Bank Payment	BP-1		1,80,600.00
	Carried Over			33,09,316.46	34,06,350.00

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Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,09,316.46	34,06,350.00
7-Mar-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001486 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
17-Mar-17	To Hdfc Bank A/c No 00210350006726 Contra <i>Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		CON-1	5,00,000.00	
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>		BP-2		165.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000530 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>		BP-3		18,807.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>		BP-5		300.00
	By Modi Properties & Investments P Ltd Bank Payment <i>Ch. No. :000531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171</i>		BP-6		26,844.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000534 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof tiles cleaning work</i>		BP-7		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest</i>		BP-8		2,100.00
28-Mar-17	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1		5,00,000.00
	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-2		4,00,000.00
31-Mar-17	By Salary Bank Payment <i>Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17</i>		BP-1		3,500.00
	By Godown Rent Bank Payment <i>Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17</i>		BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia</i>		BP-3		13,500.00
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>		BP-4		246.00
	By TDS - Kotak Bank Payment <i>Ch. No. : Being tds on interest on sb ac</i>		BP-5		3,197.00
	Carried Over			44,66,498.46	43,85,009.00

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,66,498.46	43,85,009.00
31-Mar-17	To Interest on Sb-Kotak	Bank Receipt	BR-1	10,345.00	
	<i>Ch. No. : Being interest on sb ac</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-6		3,250.00
	<i>Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>				
	By Modi Properties & Investements P Ltd	Bank Payment	BP-7		26,844.00
	<i>Ch. No. :000531 Being cheque issued to MPPL towards full & final payment against their bill.no.185 & 189</i>				
	By Praful Sanitary	Bank Payment	BP-8		8,754.00
	<i>Ch. No. :000548 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11894 & 12066</i>				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-9		760.00
	<i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.4586</i>				
				44,76,843.46	44,24,617.00
By	Closing Balance				52,226.46
				44,76,843.46	44,76,843.46

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

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