

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

Journal Register
1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
1-Apr-16	Repairs & Maintenance Greens Towers Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & Date 11-1-2016 vide PO No 33906 & Date 13-1-2016</i>	Journal	JV-2	1,260.00	1,260.00
6-Apr-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Apr-16</i>	Journal	JV-1	30,638.00	30,638.00
30-Apr-16	Management Supervision Charges SBC @ 0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00 15.00 429.00	3,508.00
30-Apr-16	Management Supervision Charges SBC @ 0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00 95.00 2,674.00	21,876.00
1-May-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
6-May-16	Repairs & Maintenance Greens Towers Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards Granite work lift lower basement</i>	Journal	JV-1	3,000.00	3,000.00
7-May-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of May-16</i>	Journal	JV-1	30,638.00	30,638.00
31-May-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL /030 dtd:31-5-2016</i>	Journal	JV-1	19,107.00 2,674.98 96.02	21,878.00
31-May-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL /024 dtd:31-5-2016</i>	Journal	JV-2	3,063.72 428.96 15.32	3,508.00
1-Jun-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
	Carried Over			18,81,122.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,81,122.72	
7-Jun-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jun-16</i>	Journal	JV-1	30,638.00	30,638.00
13-Jun-16	Repairs & Maintenance Greens Towers Mahaveer Glass Plywood Hardware <i>Being amount credited to mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>	Journal	JV-1	21,127.50	21,127.50
13-Jun-16	Repairs & Maintenance Greens Towers Mahaveer Glass Plywood Hardware <i>Being purchase of glass vide billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Journal	JV-2	46,372.50	46,372.50
13-Jun-16	Repairs & Maintenance Greens Towers Sri Balaji Enterprises <i>Being amount credited to Sri balaji enterprises towards purchase of SS cylindrical cock vide billno. 670 dtd:9-6-2016 Po.no36538 dtd:8-6-2016</i>	Journal	JV-3	771.50	771.50
30-Jun-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	3,063.00 16.00 16.00 429.00	3,524.00
30-Jun-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
30-Jun-16	TDS-Hdfc Bank Sharad Kadakia Capital Account <i>Being TDS on sb interest for</i>	Journal	JV-3	4.95	4.95
1-Jul-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
7-Jul-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jul-16</i>	Journal	JV-1	21,884.00	21,884.00
11-Jul-16	Sharad Kadakia Capital Account Hdfc Bank A/c No 0011010012087 <i>Ch. No. : Being amount transfered</i>	Journal	JV-1	53,033.11	53,033.11
11-Jul-16	Sharad Kadakia Capital Account Hdfc Bank A/c No 0011210006973 <i>Ch. No. : Being amount transfered</i>	Journal	JV-2	5,299.14	5,299.14
11-Jul-16	Sharad Kadakia Capital Account Hdfc Bank A/c No 211000177366 <i>Ch. No. : Being amount transfered</i>	Journal	JV-3	3,232.42	3,232.42
20-Jul-16	Kokila R Mody JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-1	21,822.00	21,822.00
	Carried Over			26,97,891.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,97,891.84	
20-Jul-16	Interest on Unsecured Loans Kokila R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-2	21,822.00	21,822.00
20-Jul-16	Urvish R Mody JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-3	19,397.00	19,397.00
20-Jul-16	Interest on Unsecured Loans Urvish R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-4	19,397.00	19,397.00
25-Jul-16	JMK GEC Realtors P Ltd Rasiklal S Mody <i>Being loan amount received on my behalf</i>	Journal	JV-1	7,50,000.00	7,50,000.00
28-Jul-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
28-Jul-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
7-Aug-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Aug-16</i>	Journal	JV-1	21,884.00	21,884.00
10-Aug-16	Repairs & Maintenance Greens Towers SVR Pumps <i>Being amount credited to SVR pumps towards purchase of bearing bush modular revising threst bearing segment carrar vide billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Journal	JV-1	5,250.00	5,250.00
23-Aug-16	Repairs & Maintenance Greens Towers SL Infra <i>Being amount credited to SL infra towards purhcase of ready mix cement vide bilno.28 dtd:11-5-2016 Po. no.35848 dtd:30-4-2016</i>	Journal	JV-1	9,900.00	9,900.00
25-Aug-16	Repairs & Maintenance Greens Towers Mahaveer Glass Plywood Hardware <i>Being amount credited to mahavir glass hardware towards guest house canops fixing with mateiral vide bilno.647 dtd:25-8-2016</i>	Journal	JV-1	10,731.00	10,731.00
31-Aug-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
	Carried Over			35,97,547.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,97,547.84	
31-Aug-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
31-Aug-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Aug-16</i>	Journal	JV-3	5,90,415.00	5,90,415.00
2-Sep-16	Repairs & Maintenance Greens Towers Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno.11894 dtd:21-6-2016 Po.no. 36640 dtd:15-6-2016 total bill value:8324/-</i>	Journal	JV-1	4,162.00	4,162.00
6-Sep-16	Repairs & Maintenance Greens Towers Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of cascade eco strip classic white pamwore seat cover white vide bilno.12066 dtd:17/8 /2016 vide Po.no.37695 dtd:8-8-2016</i>	Journal	JV-1	4,592.00	4,592.00
7-Sep-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Sep-16</i>	Journal	JV-1	21,884.00	21,884.00
16-Sep-16	Repairs & Maintenance Greens Towers The Watermarks <i>Being amooount credited to water marks towards smr senomatic con for bathroom at green towards</i>	Journal	JV-1	3,485.00	3,485.00
21-Sep-16	Repairs & Maintenance Greens Towers Anand Jyothi Babu (Civil) - Job Work <i>Being cheque issued to anand jyothi babu reversed due to grouting work at green towers</i>	Journal	JV-1	2,500.00	2,500.00
21-Sep-16	Repairs & Maintenance Greens Towers K Kishore Kumar <i>Being amount credited to K Kishore kumar towards coloumn and ramp place grouting point</i>	Journal	JV-2	4,000.00	4,000.00
28-Sep-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
28-Sep-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
30-Sep-16	Interest on Unsecured Loans Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	34,027.00
	Carried Over			42,87,844.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,87,844.84	
30-Sep-16	Interest on Unsecured Loans Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @12% for 92 days</i>	Journal	JV-2	25,151.00	25,151.00
30-Sep-16	Interest on Unsecured Loans Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-3	30,247.00	30,247.00
30-Sep-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Sep16</i>	Journal	JV-4	5,90,415.00	5,90,415.00
3-Oct-16	Repairs & Maintenance Greens Towers The Watermarks <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1	27,880.00	27,880.00
7-Oct-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Oct-16</i>	Journal	JV-1	21,884.00	21,884.00
31-Oct-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investements P Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /099 dtd:29-10-2016</i>	Journal	JV-1	3,063.00 429.00 16.00 16.00	3,524.00
31-Oct-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>	Journal	JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
31-Oct-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Oct-16</i>	Journal	JV-3	5,90,415.00	5,90,415.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>	Journal	JV-1	2,894.00	2,894.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm,50mm,32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>	Journal	JV-2	61,564.00	61,564.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po.no.39090 dtd:22-10-2016 Po.no.</i>	Journal	JV-3	20,424.00	20,424.00
	Carried Over			56,80,887.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,80,887.84	
7-Nov-16	Repairs & Maintenance Greens Towers Journal Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no.CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>		JV-4	5,008.00	5,008.00
7-Nov-16	Repairs & Maintenance Greens Towers Journal Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>		JV-5	12,691.00	12,691.00
22-Nov-16	Repairs & Maintenance Greens Towers Journal Ganesh Tube Traders Ganesh Tube Traders Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno. CR0336 Po..no.39274, CR0338 Po.no.39273, CR0346 Po.no.39275</i>		JV-1	96,372.00	23,329.00 60,591.00 12,452.00
25-Nov-16	Repairs & Maintenance Greens Towers Journal Andhra Pupms & Motors <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po. no39237 dtd:28-10-2016</i>		JV-1	4,097.50	4,097.50
25-Nov-16	Repairs & Maintenance Greens Towers Journal R.Anand Kishore <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2	6,600.00	6,600.00
25-Nov-16	Repairs & Maintenance Greens Towers Journal Jyothi Light House <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		JV-3	8,244.00	8,244.00
25-Nov-16	Other Insurance Journal Rajesh J Kadakia <i>Being Future Generali India insurance company/ltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		JV-4	19,405.00	19,405.00
30-Nov-16	Management Supervision Charges Journal Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investements P Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /118 dtd:30-11-2016</i>		JV-1	3,063.00 429.00 16.00 16.00	3,524.00
30-Nov-16	Management Supervision Charges Journal SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
	Carried Over			58,55,474.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,55,474.34	
30-Nov-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Nov-16</i>	Journal	JV-3	5,90,415.00	5,90,415.00
2-Dec-16	Repairs & Maintenance Greens Towers Anand Jyothi Babu (Civil) - Job Work <i>Being on account reversal towards bath and balancing fixed lumpson total 13540</i>	Journal	JV-1	2,500.00	2,500.00
8-Dec-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty-115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po.no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>	Journal	JV-1	75,491.00	75,491.00
21-Dec-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
22-Dec-16	Interest on Unsecured Loans Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	34,027.00
22-Dec-16	Interest on Unsecured Loans Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @12%</i>	Journal	JV-2	30,247.00	30,247.00
22-Dec-16	Interest on Unsecured Loans Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @18%</i>	Journal	JV-3	34,027.00	34,027.00
31-Dec-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno.133 dtd:21-12-2016 for the month of Dec 2016</i>	Journal	JV-1	3,064.00 429.00 15.50 15.50	3,524.00
31-Dec-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Dec-16</i>	Journal	JV-2	6,25,350.00	6,25,350.00
1-Jan-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-1	21,884.00	21,884.00
1-Jan-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-2	6,25,350.00	6,25,350.00
24-Jan-17	Repairs & Maintenance Greens Towers Kothari Fire Safety Equipments <i>Being purchase of diesel pump, batteries, diesel tank float vide bill.no.618</i>	Journal	JV-1	2,25,750.00	2,25,750.00
	Carried Over			81,42,685.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,42,685.34	
30-Jan-17	Management Supervision Charges Service Tax @14% Krish Kalyan Cess @0.5% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>	Journal	JV-1	3,064.00 429.00 15.00 16.00	3,524.00
30-Jan-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>	Journal	JV-2	19,107.00 2,675.00 96.00 95.00	21,973.00
30-Jan-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>	Journal	JV-3	2,341.00 328.00 12.00 11.00	2,692.00
31-Jan-17	Hdfc Bank A/c No 00421560004503 Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-1	1,190.10	1,190.10
1-Feb-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-1	21,884.00	21,884.00
17-Feb-17	Repairs & Maintenance Greens Towers Rajadhani Tiles Company <i>Being completion of sadarali granite terance and balcony</i>	Journal	JV-1	8,590.00	8,590.00
17-Feb-17	Repairs & Maintenance Greens Towers Rajadhani Tiles Company <i>Being purchase of material</i>	Journal	JV-2	13,847.00	13,847.00
28-Feb-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>	Journal	JV-1	20,278.00 2,839.00 101.50 101.50	23,320.00
28-Feb-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>	Journal	JV-2	3,064.00 430.00 15.00 15.00	3,524.00
28-Feb-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-3	6,25,349.00	6,25,349.00
	Carried Over			88,61,399.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,61,399.44	
17-Mar-17	Interest on Secured Loans.. Hdfc Bank Loan (75 Lacs) <i>Being interest on secured loan</i>	Journal	JV-1	5,32,041.00	5,32,041.00
17-Mar-17	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being purchase of plumbing item vide bill.no.625 dtd:15/2/17 po.no.41342</i>	Journal	JV-2	18,807.00	18,807.00
31-Mar-17	Interest on Unsecured Loans Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-1	33,288.00	33,288.00
31-Mar-17	Interest on Unsecured Loans Urvish R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @12%</i>	Journal	JV-2	29,589.00	29,589.00
31-Mar-17	Interest on Unsecured Loans Rasiklal S Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-3	33,288.00	33,288.00
31-Mar-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investements P Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>	Journal	JV-4	20,278.00 2,839.00 101.50 101.50	23,320.00
31-Mar-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investements P Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>	Journal	JV-5	3,064.00 430.00 15.00 15.00	3,524.00
31-Mar-17	Repairs & Maintenance Greens Towers Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of paints for greens towers vide bill. no.4586 & po.no.41194</i>	Journal	JV-6	760.00	760.00
31-Mar-17	Swati Sharad Kumar Kadakia A/c No 00211010002136 Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	35,024.53	35,024.53
31-Mar-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Nov-16</i>	Journal	JV-8	21,884.00	21,884.00
31-Mar-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Dec-16</i>	Journal	JV-9	21,884.00	21,884.00
31-Mar-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-10	21,884.00	21,884.00
31-Mar-17	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-11	6,25,350.00	6,25,350.00
	Carried Over			1,02,58,540.97	

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,58,540.97	
31-Mar-17	TDS - Kotak Interest on FDR -Kotak <i>Being as per 26AS</i>	Journal	JV-12	36,912.00	36,912.00
31-Mar-17	Accrued Interest Kotak Interest on FDR -Kotak <i>Being as per 26AS</i>	Journal	JV-13	3,740.00	3,740.00
31-Mar-17	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	2,37,60,877.37	2,37,60,877.37
31-Mar-17	Property Tax Payable Property Tax - Sm Modi Complex Property Tax - Green Towers <i>Being transferred</i>	Journal	JV-15	3,46,837.00	54,119.00 2,92,718.00
31-Mar-17	Green Towers,1-10-176,Begumpet Repairs & Maintenance Greens Towers <i>Being transferred</i>	Journal	JV-16	6,20,185.00	6,20,185.00
31-Mar-17	Sharad Kadakia Capital Account Godown Rent <i>Being amount transfered</i>	Journal	JV-17	78,750.00	78,750.00
31-Mar-17	Interest on Income Tax Refund Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-18	45,327.00	45,327.00
31-Mar-17	Income Tax Refund Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-19	15,10,929.00	15,10,929.00
31-Mar-17	Sharad Kadakia Capital Account Tds - Axis <i>Being amount transfered</i>	Journal	JV-20	23.00	23.00
31-Mar-17	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being amount transfered</i>	Journal	JV-21	1,077.50	1,077.50
31-Mar-17	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being amount transfered</i>	Journal	JV-22	14,006.00	14,006.00
31-Mar-17	Sharad Kadakia Capital Account TDS - Kotak <i>Being amount transfered</i>	Journal	JV-23	51,911.00	51,911.00
31-Mar-17	Sharad Kadakia Capital Account Tds - Onora <i>Being amount transfered</i>	Journal	JV-24	2,88,870.00	2,88,870.00
31-Mar-17	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-25	72,24,719.00	72,24,719.00
31-Mar-17	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-26	3,63,400.00	3,63,400.00
31-Mar-17	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-27	1,78,300.72	1,78,300.72
Total:				4,47,84,405.56	