

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

Accrued Interest Kotak Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,740.00	
30-Jun-17 By	Interest on FDR -Kotak <i>Being amt transfered</i>	Journal	JV-9		3,740.00
				3,740.00	3,740.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Fixed Deposit - Kotak Book**

1-Apr-17 to 31-Mar-18

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,00,000.00	
28-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-1		4,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-2		5,00,000.00
				9,00,000.00	9,00,000.00

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

Hdfc Bank A/c No 00210350006726 Book

1-Apr-17 to 31-Mar-18

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			16,732.00	
23-May-17 By	Hdfc Bank A/c No 00421010002114 Contra <i>Ch. No. : Beng amount transfered on closure of 6726 account</i>		CON-1		16,732.00
				16,732.00	16,732.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Apr-17 to 31-Mar-18

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			54,273.52	
2-Apr-17	By Locker Rent <i>Ch. No. :Being locker rent</i>	Bank Payment	BP-1		1,725.00
6-Apr-17	To Dividend <i>Ch. No. : UTI common fund PA Utimf div top 100 82value</i>	Bank Receipt	BR-1	27,224.92	
				81,498.44	1,725.00
	By Closing Balance				79,773.44
				81,498.44	81,498.44
1-May-17	To Opening Balance			79,773.44	
23-May-17	To Hdfc Bank A/c No 00210350006726 Contra <i>Ch. No. : Beng amount transfered on closure of 6726 account</i>		CON-1	16,732.00	
				96,505.44	
	By Closing Balance				96,505.44
				96,505.44	96,505.44
1-Jul-17	To Opening Balance			96,505.44	
1-Jul-17	To Interest on S.B HDFC <i>Being interest capitalised</i>	Bank Receipt	BR-3	889.00	
				97,394.44	
	By Closing Balance				97,394.44
				97,394.44	97,394.44
1-Sep-17	To Opening Balance			97,394.44	
30-Sep-17	To Interest on S.B HDFC <i>Being interest capitalised</i>	Bank Receipt	BR-3	925.00	
				98,319.44	
	By Closing Balance				98,319.44
				98,319.44	98,319.44
1-Dec-17	To Opening Balance			98,319.44	
11-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered to HDFC Bank</i>		CON-1	30,00,000.00	
31-Dec-17	To Interest on S.B HDFC <i>Being interest capitalised</i>	Bank Receipt	BR-3	6,621.00	
				31,04,940.44	
	By Closing Balance				31,04,940.44
				31,04,940.44	31,04,940.44
1-Feb-18	To Opening Balance			31,04,940.44	
28-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered from Kotak to HDFC</i>		CON-1	70,00,000.00	
				1,01,04,940.44	
	Carried Over				

continued ...

Sharad J Kadakia

Hdfc Bank A/c No 00421010002114 Book : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,04,940.44	
				1,01,04,940.44	
By	Closing Balance				1,01,04,940.44
				1,01,04,940.44	1,01,04,940.44
1-Mar-18	To Opening Balance			1,01,04,940.44	
2-Mar-18	By Donation	Bank Payment	BP-1		25,00,000.00
	<i>Being RTGS transfer to KMG General Hospital Trust towards donation</i>				
	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-2		8,250.00
	<i>Being cheque issued to Navkettan Lockers Pvt Ltd towards locker rent for locker noB -117for the period of 1 yeari.e., from 01-03 -18 to 28-03-19</i>				
	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-3		19,390.00
	<i>Being cheque issued to Aswini Medics/ Stores</i>				
5-Mar-18	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		19,043.00
	<i>Being cheque issued to anarkali travels towards flight tickets to mumbai</i>				
6-Mar-18	By Yes Bank-009790400007362 (NRO) Contra		CON-1		75,00,000.00
	<i>Being amount transfered from hdfc to kotak bank</i>				
9-Mar-18	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		8,408.00
	<i>Being amount transfered to Anarkali Travels towards flight tickets to mumbai</i>				
	By Bank Charges	Bank Payment	BP-2		32.46
	<i>Being rtgs charges</i>				
				1,01,04,940.44	1,00,55,123.46
By	Closing Balance				49,816.98
				1,01,04,940.44	1,01,04,940.44

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

Hdfc Bank A/c No 00421560004503 Book

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			875.10	
19-May-17	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-1		115.00
				875.10	115.00
	By Closing Balance			875.10	760.10
					875.10
1-Jul-17	To Opening Balance			760.10	
1-Jul-17	To Interest on S.B HDFC <i>Being interest</i>	Bank Receipt	BR-2	8.00	
30-Jul-17	To Interest on S.B HDFC <i>Being interest</i>	Bank Receipt	BR-1	4.00	
				772.10	
	By Closing Balance				772.10
				772.10	772.10
1-Aug-17	To Opening Balance			772.10	
21-Aug-17	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-1		708.00
	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-2		60.10
				772.10	768.10
	By Closing Balance				4.00
				772.10	772.10
1-Oct-17	To Opening Balance			4.00	
5-Oct-17	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-1		4.00
				4.00	4.00

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

Kotak Escrow A/c No 2611487294 Book

1-Apr-17 to 31-Mar-18

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-4		4,27,398.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-6		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-7		1,00,790.00
				34,04,006.00	34,04,006.00
5-May-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		4,27,398.00
10-May-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
7-Jun-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Jun-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		23,14,034.00
	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		1,00,790.00
				34,04,006.00	34,04,006.00

continued ...

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-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
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,25,432.00	
				35,25,432.00	25,49,210.00
	By Closing Balance				9,76,222.00
				35,25,432.00	35,25,432.00
1-Aug-17	To Opening Balance			9,76,222.00	
7-Aug-17	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		9,76,222.00
8-Aug-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		9,76,222.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,25,432.00	
10-Aug-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
				45,01,654.00	45,01,654.00
10-Sep-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
11-Sep-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	27,96,870.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		1,23,830.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		1,23,830.00
				27,96,870.00	27,96,870.00
6-Oct-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	3,64,279.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	3,64,279.00	
9-Oct-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,88,109.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,88,109.00
	Carried Over			7,28,558.00	9,76,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,558.00	9,76,218.00
9-Oct-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	27,96,870.00	
10-Oct-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
				35,25,428.00	35,25,428.00
6-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		1,23,830.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	27,96,870.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		1,23,830.00
10-Nov-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
17-Nov-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	3,64,279.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	3,64,279.00	
				35,25,428.00	27,96,870.00
	By Closing Balance				7,28,558.00
				35,25,428.00	35,25,428.00
1-Dec-17	To Opening Balance			7,28,558.00	
1-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		12,16,669.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,25,432.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	3,64,279.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	3,64,279.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		12,16,669.00
10-Dec-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
	Carried Over			49,82,548.00	49,82,548.00

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,82,548.00	49,82,548.00
18-Dec-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	1,05,762.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	1,05,762.00	
				51,94,072.00	49,82,548.00
	By Closing Balance				2,11,524.00
				51,94,072.00	51,94,072.00
1-Jan-18	To Opening Balance			2,11,524.00	
10-Jan-18	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
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	38,12,000.00	
				40,23,524.00	25,49,210.00
	By Closing Balance				14,74,314.00
				40,23,524.00	40,23,524.00
1-Feb-18	To Opening Balance			14,74,314.00	
8-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		13,68,552.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	38,12,000.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		13,68,552.00
10-Feb-18	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
				52,86,314.00	52,86,314.00
6-Mar-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,86,870.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-2		5,18,830.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		5,18,830.00
10-Mar-18	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
				88,73,184.00	88,73,184.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-17 to 31-Mar-18

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			52,226.46	
1-Apr-17	By Service Tax @14% <i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1		10,11,366.00
10-Apr-17	By Kokila R Mody <i>Ch. No. :000540 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1		33,288.00
	By Urvish R Mody <i>Ch. No. :000541 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>	Bank Payment	BP-2		29,589.00
	By Rasiklal S Mody <i>Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>	Bank Payment	BP-3		33,288.00
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
19-Apr-17	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234</i>	Bank Payment	BP-1		16,450.00
24-Apr-17	To Onora Hospitality Pvt Ltd <i>Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,29,784.00	
25-Apr-17	To JMK GEC Realtors P Ltd <i>Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	6,00,000.00	
	By Property Tax - Green Towers <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-1		4,06,410.00
	By Rajesh J Kadakia <i>Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment</i>	Bank Payment	BP-2		9,24,876.00
27-Apr-17	To JMK GEC Realtors P Ltd <i>Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	12,00,000.00	
				25,09,408.46	24,55,267.00
	By Closing Balance				54,141.46
				25,09,408.46	25,09,408.46
1-May-17	To Opening Balance			54,141.46	
2-May-17	By Kokilaben J Kadakia <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		13,500.00
	Carried Over			54,141.46	13,500.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,141.46	13,500.00
2-May-17	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000560 Being cheque issued to P Anil Kumar towards fire safety installation DG pump		BP-2		12,500.00
5-May-17	By P Anil Kumar Bank Payment Ch. No. :000571 Being cheque issued to P Anil Kumar towards reissue of cancelled cheque		BP-1		12,500.00
	To Kotak Escrow A/c No 2611487294 Contra Being auto transfer		CON-1	4,27,398.00	
6-May-17	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000561 Being cheque issued to R Anand Kishore towards purchase of redoxide & cleaning specic tank		BP-1		250.00
	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000562 Being cheque issued to G Mannem towards remocing debris, cleaning parking, ground floor and shifting material to pmr		BP-2		3,150.00
	By K Sravan Kumar Happy Card Ac Bank Payment Ch. No. :000563 Being cheque issued to K Sravan Kumar towards happey card reversal		BP-3		1,110.00
13-May-17	By K Sravan Kumar Happy Card Ac Bank Payment Ch. No. :000564 Being cheque issued to K Sravan Kumar towards happey card reversal		BP-1		1,100.00
	By Jayaprakash Happey Card Payment Bank Payment Ch. No. :000565 Being cheque issued to Jayaprakashr towards happey card reversal		BP-2		500.00
20-May-17	To Onora Hospitality Pvt Ltd Bank Receipt Ch. No. :001464 being cheque received from Onoara Hospitality Pvt Ltd towards for rent.		BR-1	2,29,784.00	
27-May-17	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000566 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar		BP-1		1,110.00
	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000567 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar		BP-2		930.00
29-May-17	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000568 being cheque issued to R. Anand Kishore towards for Red oxide 2coats painting work of Cafeteria, Cooling terrace place		BP-1		3,000.00
	By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000569 being cheque issued to MPIPL towards for full & final payment against bill No:- 008 & 012 Dt:- 30.04.17		BP-2		26,844.00
				7,11,323.46	76,494.00
By	Closing Balance				6,34,829.46
				7,11,323.46	7,11,323.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To Opening Balance			6,34,829.46	
5-Jun-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
	To P Anil Kumar Bank Receipt <i>Ch. No. :000560 Being cheque issued to P Anil Kumar cancelled</i>		BR-1	12,500.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>		BP-2		25,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafteria area on our behalf</i>		BP-3		2,682.50
7-Jun-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
8-Jun-17	By Asiatec Sales Agencies Bank Payment <i>Ch. No. :00574 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17</i>		BP-1		3,045.00
9-Jun-17	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17</i>		BP-1		26,844.00
10-Jun-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish</i>		BP-1		145.00
12-Jun-17	By Cash Contra <i>Ch. No. :000577 being cash withdrawal</i>		CON-1		50,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>		BP-1		650.00
13-Jun-17	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK</i>		BP-1		6,92,531.00
27-Jun-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towes\rs parking tiles laying work lumsum amount fixed.</i>		BP-1		500.00
28-Jun-17	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-1	4,04,179.00	
	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-2	5,05,224.00	
Carried Over				22,13,914.46	8,14,897.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,13,914.46	8,14,897.50
29-Jun-17	By Service Tax @14% <i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>	Bank Payment	BP-1		10,38,771.00
30-Jun-17	To Interest on Sb-Kotak <i>Being interest on SB ac 01-04-17 to 30-06-17</i>	Bank Receipt	BR-1	5,694.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		1,759.00
				22,19,608.46	18,55,427.50
	By Closing Balance				3,64,180.96
				22,19,608.46	22,19,608.46
1-Jul-17	To Opening Balance			3,64,180.96	
7-Jul-17	By Other Insurance <i>Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.</i>	Payment	1		35,295.00
13-Jul-17	By Kokilaben J Kadakia <i>Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		13,500.00
	By Modi Properties & Investements P Ltd <i>ch.No:- 000585 being cheque issued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045</i>	Bank Payment	BP-2		24,510.00
19-Jul-17	By Rasiklal S Mody <i>ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>	Bank Payment	BP-1		33,658.00
	By Kokila R Mody <i>ch.No:- 000586 being cheque issued to Kokila R Mody towards loan interest.</i>	Bank Payment	BP-2		33,658.00
	By Urvish R Mody <i>ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment	BP-3		29,918.00
31-Jul-17	By Repairs & Maintenance Greens Towers <i>ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.</i>	Bank Payment	BP-1		600.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .</i>	Bank Payment	BP-2		1,000.00
	By N Satish Happy Card On Ac <i>ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.</i>	Bank Payment	BP-3		300.00
				3,64,180.96	1,72,439.00
	By Closing Balance				1,91,741.96
				3,64,180.96	3,64,180.96

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To Opening Balance			1,91,741.96	
1-Aug-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
8-Aug-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	9,76,222.00	
16-Aug-17	By Repairs & Maintenance Greens Towers Bank Payment <i>ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.</i>		BP-1		800.00
22-Aug-17	By Repairs & Maintenance Greens Towers Payment <i>ch.no:- 000598 being cheque issued to T Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & Flush tanks.</i>		2		1,250.00
	By Repairs & Maintenance Greens Towers Payment <i>ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpenting work 5 Nos door closer & other works</i>		3		1,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd</i>		BP-1		3,00,000.00
31-Aug-17	By Mppl Statutory Payments Bank Payment <i>Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17</i>		BP-1		8,39,070.00
				11,67,963.96	11,55,620.00
	By Closing Balance				12,343.96
				11,67,963.96	11,67,963.96
1-Sep-17	To Opening Balance			12,343.96	
8-Sep-17	By Repairs & Maintenance Greens Towers Bank Payment <i>ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done</i>		BP-1		750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Chq no : 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-2		55,088.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Chq no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017</i>		BP-3		3,500.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>		BP-4		7,500.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>		BP-5		13,500.00
11-Sep-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	1,23,830.00	
	Carried Over			1,36,173.96	80,338.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,173.96	80,338.00
29-Sep-17	By Kokilaben J Kadakia <i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		94,500.00
30-Sep-17	To Interest on Sb-Kotak <i>Being interest on SB ac 01-10-17 to 31-12-17</i>	Bank Receipt	BR-1	7,610.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		2,351.00
				1,43,783.96	1,77,189.00
	To Closing Balance			33,405.04	
				1,77,189.00	1,77,189.00
1-Oct-17	By Opening Balance				33,405.04
9-Oct-17	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-2	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,88,109.00	
30-Oct-17	By Kokila R Mody <i>ch.No:- 000609 being cheque issued to Kokila R Mody towards loan interest.</i>	Bank Payment	BP-1		34,027.00
	By Urvish R Mody <i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment	BP-2		30,247.00
	By Rasiklal S Mody <i>ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>	Bank Payment	BP-3		34,027.00
31-Oct-17	By Sri Balaji Enterprises <i>Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26</i>	Bank Payment	BP-1		2,310.00
				9,47,677.00	1,34,016.04
	By Closing Balance				8,13,660.96
				9,47,677.00	9,47,677.00
1-Nov-17	To Opening Balance			8,13,660.96	
6-Nov-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	1,23,830.00	
11-Nov-17	By Modi Properties Pvt Ltd <i>Chq no : 000612 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>	Bank Payment	BP-1		55,088.00
	By MPPL Common Expenses <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158</i>	Bank Payment	BP-2		26,200.00
	By Shah Traders <i>Being cheq.no.000616 issued to Shah Traders towards full & final payment against their bill.no.836</i>	Bank Payment	BP-3		8,376.00
	Carried Over			9,37,490.96	89,664.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,490.96	89,664.00
14-Nov-17	By Mppl Statutory Payments <i>Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17</i>	Bank Payment	BP-1		4,35,984.00
15-Nov-17	To Onora Hospitality Pvt Ltd <i>ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>	Bank Receipt	BR-1	2,29,784.00	
24-Nov-17	By Insurance <i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>	Payment	4		49,946.00
30-Nov-17	To Kadakia Modi Housing <i>ch.no:- 006265 being cheque received from KNM</i>	Bank Receipt	BR-1	30,00,000.00	
	To Onora Hospitality Pvt Ltd <i>ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>	Bank Receipt	BR-2	2,29,784.00	
	To Kokilaben J Kadakia <i>Being stale cheque reversed</i>	Bank Receipt	BR-3	13,500.00	
	To Kokilaben J Kadakia <i>Being stale cheque reversed</i>	Bank Receipt	BR-4	13,500.00	
				44,24,058.96	5,75,594.00
	By Closing Balance				38,48,464.96
				44,24,058.96	44,24,058.96
1-Dec-17	To Opening Balance			38,48,464.96	
1-Dec-17	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	12,16,669.00	
	By MPPL Common Expenses <i>Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187</i>	Bank Payment	BP-1		43,566.00
5-Dec-17	By Mppl Statutory Payments <i>Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-1		3,89,284.00
7-Dec-17	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170</i>	Bank Payment	BP-1		27,544.00
	By Mppl Statutory Payments <i>Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-2		4,03,410.00
11-Dec-17	By Hdfc Bank A/c No 00421010002114 <i>Being amount transfered to HDFC Bank</i>	Contra	CON-1		30,00,000.00
19-Dec-17	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,59,984.00	
	Carried Over			53,25,117.96	38,63,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,25,117.96	38,63,804.00
19-Dec-17	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	24,973.00	
29-Dec-17	By Pridesan Engineers Pvt Ltd <i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>	Bank Payment	BP-1		25,936.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>	Bank Payment	BP-2		27,544.00
31-Dec-17	To Interest on Sb-Kotak <i>Being interest on SB ac 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1	12,479.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		3,856.00
				53,62,569.96	39,21,140.00
	By Closing Balance				14,41,429.96
				53,62,569.96	53,62,569.96
1-Jan-18	To Opening Balance			14,41,429.96	
2-Jan-18	By JMK GEC Realtors P Ltd <i>ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.</i>	Bank Payment	BP-1		6,50,000.00
6-Jan-18	By Repairs & Maintenance Greens Towers <i>ch.no:- 000626 being cheque issued to Purnima Mosiac Tiles towards for purchase of Cement Grey Tiles against vide Po No:- 45259 Dt:- 09.09.17</i>	Bank Payment	BP-1		2,601.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000627 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1195 Dt:- 21.09.17</i>	Bank Payment	BP-2		1,062.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000628 being cheque issued to S R Lights towards for full :& final payment against Bill No:- 192 Dt:- 04.10.17</i>	Bank Payment	BP-3		1,536.00
	By Mppl Statutory Payments <i>ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17</i>	Bank Payment	BP-4		1,200.00
8-Jan-18	To Onora Hospitality Pvt Ltd <i>ch.no:- 001609 being cheque received from customer towards rent received for the month of Dec ' 17</i>	Bank Receipt	BR-1	2,59,984.00	
12-Jan-18	By Ajay Mehta <i>ch.no:- 000630 being cheque Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment	BP-1		6,830.00
	By Mppl Statutory Payments <i>ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2		4,15,414.00
	Carried Over			17,01,413.96	10,78,643.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,01,413.96	10,78,643.00
12-Jan-18	By MPPL Common Expenses <i>ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18</i>	Bank Payment	BP-3		30,222.00
17-Jan-18	To Onora Hospitality Pvt Ltd <i>ch.no:- 001842 being cheque received from customer towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
27-Jan-18	By Kokila R Mody <i>ch.no:- 000633 being cheque issued to Kokila R Mody.</i>	Bank Payment	BP-1		34,027.00
	By Urvish R Mody <i>ch.no:- 000634 being cheque issued to Urvish R Mody.</i>	Bank Payment	BP-2		30,247.00
	By Rasiklal S Mody <i>ch.no:- 000635 being cheque issued to Rasiklal Mody.</i>	Bank Payment	BP-3		34,027.00
	By Mppl Statutory Payments <i>ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment for the month of Dec ' 17</i>	Payment	5		800.00
				19,61,397.96	12,07,966.00
	By Closing Balance				7,53,431.96
				19,61,397.96	19,61,397.96
1-Feb-18	To Opening Balance			7,53,431.96	
8-Feb-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	13,68,552.00	
15-Feb-18	To Kadakia Modi Housing <i>Being cheque received from KNM</i>	Bank Receipt	BR-1	70,00,000.00	
16-Feb-18	By Mppl Statutory Payments <i>Being cheq.no.000637 issued to MPPL towards reimbursement of GST payment for the month of Jan-18</i>	Bank Payment	BP-1		4,12,970.00
17-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000638 being cheque issued to MPPL towards for Management supervision charges for the month of Jan ' 18 against Bill No:- 220 dt:- 31.01.18 & 20</i>	Bank Payment	BP-1		27,544.00
	By MPPL Common Expenses <i>ch.no:- 000639 being cheque issued to MPPL towards for full & final payment against Bill No:- 243</i>	Bank Payment	BP-2		99,885.00
	By MPPL Common Expenses <i>ch.no:- 000640 being cheque issued to MPPL towards for full & final payment against Bill No:- 213</i>	Bank Payment	BP-3		43,566.00
21-Feb-18	To Mppl Statutory Payments <i>Being cheq.no.849044 received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-1	1,400.00	
23-Feb-18	By Mppl Statutory Payments <i>ch.no:- 000641 being cheque issued to MPPL towards Interest on GSst for the month o fjan ' 18</i>	Bank Payment	BP-1		948.00
	Carried Over			91,23,383.96	5,84,913.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,23,383.96	5,84,913.00
28-Feb-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000297 issued to MPPL towards full & final payment against their bill. no.258 & 254</i>	Bank Payment	BP-1		27,544.00
	By Hdfc Bank A/c No 00421010002114 <i>Being amount transfered from Kotak to HDFC</i>	Contra	CON-1		70,00,000.00
				91,23,383.96	76,12,457.00
	By Closing Balance				15,10,926.96
				91,23,383.96	91,23,383.96
1-Mar-18	To Opening Balance			15,10,926.96	
1-Mar-18	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
6-Mar-18	By Mppl Statutory Payments <i>Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment for the month of Feb-17</i>	Bank Payment	BP-1		4,10,430.00
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-2	5,18,830.00	
9-Mar-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMK GEC Realtors Pvt Ltd</i>	Bank Payment	BP-3		15,00,000.00
	To Interest on Sb-Kotak <i>Being interest</i>	Bank Receipt	BR-1	25,061.00	
31-Mar-18	By TDS - Kotak <i>Being tds deducted on sb interst</i>	Bank Payment	BP-1		7,744.00
				23,14,801.96	19,18,174.00
	By Closing Balance				3,96,627.96
				23,14,801.96	23,14,801.96

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			35,263.62	
19-May-17	By Sharad Kadakia Capital Account Bank Payment <i>Being programmamanagement fee</i>		BP-2		115.00
				35,263.62	115.00
	By Closing Balance				35,148.62
				35,263.62	35,263.62
1-Jul-17	To Opening Balance			35,148.62	
1-Jul-17	To Sharad Kadakia Capital Account Bank Receipt <i>Being interest received & TDS of swati kadakia</i>		BR-1	351.00	
				35,499.62	
	By Closing Balance				35,499.62
				35,499.62	35,499.62
1-Sep-17	To Opening Balance			35,499.62	
30-Sep-17	To Sharad Kadakia Capital Account Bank Receipt <i>Being interest received & TDS of swati kadakia</i>		BR-2	336.00	
	By Sharad Kadakia Capital Account Bank Payment <i>Being interest received & TDS of swati kadakia</i>		BP-2		108.46
				35,835.62	108.46
	By Closing Balance				35,727.16
				35,835.62	35,835.62
1-Dec-17	To Opening Balance			35,727.16	
31-Dec-17	To Sharad Kadakia Capital Account Bank Receipt <i>Being interest received & TDS of swati kadakia</i>		BR-2	314.00	
	By Sharad Kadakia Capital Account Bank Payment <i>Being interest received & TDS of swati kadakia</i>		BP-2		97.03
	By Sharad Kadakia Capital Account Bank Payment <i>Being interest received & TDS of swati kadakia</i>		BP-3		103.82
				36,041.16	200.85
	By Closing Balance				35,840.31
				36,041.16	36,041.16
1-Mar-18	To Opening Balance			35,840.31	
31-Mar-18	To Sharad Kadakia Capital Account Bank Receipt <i>Being interest received & TDS of swati kadakia</i>		BR-1	213.52	
				36,053.83	
	By Closing Balance				36,053.83
				36,053.83	36,053.83

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

Yes Bank-009790400007362 (NRO) Book

1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	To Hdfc Bank A/c No 00421010002114 Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1	75,00,000.00	
31-Mar-18	To Interest on Yes Bank SB Accofunt Journal <i>Being interest on sb account</i>		JV-9	14,482.60	
				75,14,482.60	
By	Closing Balance				75,14,482.60
				75,14,482.60	75,14,482.60