

Sharad J Kadakia

5-2-223

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

1-Apr-18 to 31-Mar-19

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

Ajay Mehta
Ledger Account
Soham Mansion, M.G.Road, Secunderabad

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By ITR Filing Fees <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase	19		7,172.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147</i>	Bank Payment	BP-2	7,172.00	
				7,172.00	7,172.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Anisha Associates
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being stale reversed</i>	Bank Receipt	BR-1		1,062.00
					1,062.00
	To	Closing Balance		1,062.00	
				1,062.00	1,062.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-1	118.00	
5-Dec-18	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-1	177.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-2	177.00	
30-Jan-19	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-1	177.00	
				649.00	
By	Closing Balance				649.00
				649.00	649.00

Sharad J Kadakia

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**B Praveen Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By Withdrawals – Personal Expenses – KJK Journal <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>		JV-2		500.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797</i>		BP-2	500.00	
				500.00	500.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Brew Craft Micro Brewing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,98,555.50	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
22-Oct-18	By Withdrawals – Personal Expenses – KJK <i>Being cash paid to Kokilaben J Kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque encashed</i>	Contra	CON-1	25,000.00	
26-Dec-18	By Misc.Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Misc.Expenses <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3		50.00
				7,33,555.50	19,645.00
By	Closing Balance				7,13,910.50
				7,33,555.50	7,33,555.50

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

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,89,305.92
1-Apr-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of april-18</i>	Sales	SJK/001/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of April-18</i>	Sales	SJK/002/2018-19		2,523.33
20-Apr-18	To Mppl Statutory Payments <i>Being amount GST paid for the month of Mar-18</i>	Journal	JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	275.76	
	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2	1,825.02	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of May-18</i>	Sales	SJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of May-18</i>	Sales	SJK/005/2018-19		2,523.33
14-May-18	To Mppl Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1	2,12,633.00	
29-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>	Purchase	3	1,825.02	
31-May-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>	Purchase	4	275.76	
1-Jun-18	To MPPL Common Expenses <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	630.90	
2-Jun-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/007/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19		2,523.33
20-Jun-18	To Mppl Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal	JV-1	2,12,633.00	
Carried Over				6,42,731.46	8,11,843.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,731.46	8,11,843.57
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	109.53	
2-Jul-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19		2,523.33
17-Jul-18	To Mppl Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>	Purchase	9	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	275.76	
2-Aug-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-18</i>	Sales	SJK/013/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19		2,523.33
17-Aug-18	To Mppl Statutory Payments <i>Being on GST payment for the month of Jul -18</i>	Journal	JV-1	2,12,528.00	
31-Aug-18	To MPPL Common Expenses <i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>	Purchase	11	3,127.53	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	275.76	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19		21,665.34
1-Sep-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of sep-18</i>	Sales	SJK/016/2018-19		1,90,545.66
	Carried Over			10,76,902.84	14,53,523.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,902.84	14,53,523.23
1-Sep-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Sep-18</i>		SJK/017/2018-19		2,523.33
18-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>		BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>		14	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>		15	275.76	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Sep-18</i>		SJK/018/2018-19		21,665.34
1-Oct-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-18</i>		SJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Oct-18</i>		SJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>		BP-1	1,86,310.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>		16	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>		17	1,930.68	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of oct-18</i>		SJK/021/2018-19		21,665.34
1-Nov-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Nov-18</i>		SJK/022/2018-19		2,523.33
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19		1,90,545.66
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-18</i>		SJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>		19	547.02	
	Carried Over			16,90,123.24	19,07,180.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,123.24	19,07,180.56
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	275.76	
1-Dec-18	To Future General Insurance Co Ltd By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Dec-18</i>	Purchase Sales	22 SJK/025/2018-19	3,809.39	1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19		2,523.33
19-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>	Bank Payment	BP-1	2,08,149.00	
29-Dec-18	To T Kurmanna <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase	23	160.20	
31-Dec-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	1,930.68	
2-Jan-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/028/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		2,523.33
17-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>	Bank Payment	BP-1	2,12,668.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	247.50	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis cement bags-1 parking to ground floor visitor vehicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	141.30	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	240.30	
	Carried Over			21,19,676.05	23,14,983.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,676.05	23,14,983.88
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>	Purchase	28	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>	Purchase	29	275.76	
1-Feb-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		21,665.34
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		9,253.98
12-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>	Bank Payment	BP-1	2,11,898.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>	Purchase	31	275.76	
	To Soham Modi HUF <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>	Purchase	32	45.00	
1-Mar-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>	Bank Payment	BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>	Purchase	33	1,350.00	
	Carried Over			25,59,118.93	27,53,706.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,118.93	27,53,706.52
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	275.76	
31-Mar-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Mar-19</i>	Sales	SJK/037/2018-19		24,750.00
	By Sonata Software Ltd <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>	Sales	SJK/038/2018-19		45,730.89
	By Sonata Software Ltd <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>	Sales	SJK/039/2018-19		605.52
	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	36	4,341.60	
				25,65,666.97	28,24,792.93
				2,59,125.96	
				28,24,792.93	28,24,792.93
To	Closing Balance				

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

CH Ramesh Happy Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685</i>	Bank Payment	BP-1	260.00	
13-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736</i>	Bank Payment	BP-1	260.00	
20-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740</i>	Bank Payment	BP-2	325.00	
17-Dec-18	By Legal Expenses <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796</i>	Bank Payment	BP-1	325.00	
2-Jan-19	By Legal Expenses <i>Being amt spent towards Legal exp on franking & notary</i>	Journal	JV-1		70.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802</i>	Bank Payment	BP-2	70.00	
				1,240.00	1,240.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Consultancy Charges @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>	Purchase	33	15,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

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

Dividend
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Hdfc Bank A/c No 00421010002114 <i>Being amount received from UTIMF DiV top 100/82</i>	Bank Receipt	BR-1		29,402.91
					29,402.91
To	Closing Balance			29,402.91	
				29,402.91	29,402.91

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

D Shiva Shankar Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>	Journal	JV-4		675.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703</i>	Bank Payment	BP-3	675.00	
28-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchase of rubber stamps against bill no:898</i>	Journal	JV-6		1,350.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708</i>	Bank Payment	BP-3	1,350.00	
				2,025.00	2,025.00

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

Fixed Deposit - Kotak Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit</i>	Bank Payment	BP-1	4,00,00,000.00	
19-Nov-18	By TDS - Kotak <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1		4,00,00,000.00
				4,00,00,000.00	4,00,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Fixed Deposit Yes Bank**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank-009790400007362 (NRO) <i>Being fd made</i>	Bank Payment	BP-2	74,50,000.00	
6-Aug-18	By Yes Bank-009790400007362 (NRO) <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1		74,50,000.00
				74,50,000.00	74,50,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Future General Insurance Co Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756</i>	Bank Payment	BP-1	49,945.00	
	By Other Insurance @ 18%	Purchase	22		49,945.00
				49,945.00	49,945.00

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

Gali Deep Sarad Vineeth Kumar Hpy Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Repairs & Maintenance Greens Towers <i>Being amount spent on travelling charges for auto to take material from head office to greens towers</i>	Journal	JV-3		80.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735</i>	Bank Payment	BP-5	80.00	
27-Oct-18	By Repairs & Maintenance Greens Towers <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1		1,200.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743</i>	Bank Payment	BP-1	1,200.00	
16-Nov-18	By Repairs & Maintenance Greens Towers <i>Being amount spent on labour charges fro helping motorpipe at greentowers</i>	Journal	JV-1		500.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1	500.00	
	By Repairs & Maintenance Greens Towers <i>Beigng amount spent towards buying of 6mm fichers,janata route for fixing marbles, screws,fixing pipes,transportation charges, plastic material for sonata sofware</i>	Journal	JV-2		291.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751</i>	Bank Payment	BP-2	291.00	
				2,071.00	2,071.00

Sharad J Kadakia

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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

G Jaikumar Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2		330.00
	By Repairs & Maintenance Greens Towers <i>Being amount spend for repair and maintenance green towers towards happy card</i>	Journal	JV-3		370.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702</i>	Bank Payment	BP-2	700.00	
4-Jan-19	By Repairs & Maintenance Greens Towers <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>	Journal	JV-2		67.00
5-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000806</i>	Bank Payment	BP-1	67.00	
21-Jan-19	By Repairs & Maintenance Greens Towers <i>Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifitng of risid pipes to HO and civil work material from sov to green towers</i>	Journal	JV-1		825.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821</i>	Bank Payment	BP-4	825.00	
25-Jan-19	By Repairs & Maintenance Greens Towers <i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers</i>	Journal	JV-1		300.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822</i>	Bank Payment	BP-1	300.00	
				1,892.00	1,892.00

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

G Mannem
Ledger Account
Hno:3-13-105/45, Bank Colony, Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>		26		1,853.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being chque issued to Gmannem towards labour shifitng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 and Ch no:000819</i>		BP-2	1,853.00	
				1,853.00	1,853.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Green Towers,1-10-176,Begumpet

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

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

Green Towers - Rennovation
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,72,543.50	
	By Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

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

GST Audit Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Preethi & co towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807</i>	Bank Payment	BP-2	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GVDC Paid Up Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>	Bank Payment	BP-3	36,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000746</i>	Bank Payment	BP-2	15,00,000.00	
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755</i>	Bank Payment	BP-2	70,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761</i>	Bank Payment	BP-4	15,00,000.00	
2-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>	Bank Payment	BP-1	10,00,000.00	
11-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from GV discovery centers pvt ltd towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
				1,10,00,000.00	10,00,000.00
By	Closing Balance				1,00,00,000.00
				1,10,00,000.00	1,10,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GVRC Paid Up Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>	Bank Payment	BP-2	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

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

GV Research Centers Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18	To I Ramakrishna Reddy (ISSAR Biotech) <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1	50,00,000.00	
24-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>	Bank Payment	BP-1	4,50,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000762</i>	Bank Payment	BP-5	2,48,00,000.00	
7-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808</i>	Bank Payment	BP-1	25,00,000.00	
14-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813</i>	Bank Payment	BP-1	32,00,000.00	
8-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827</i>	Bank Payment	BP-1	20,00,000.00	
9-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834</i>	Bank Payment	BP-1	10,00,000.00	
				8,35,00,000.00	
By	Closing Balance				8,35,00,000.00
				8,35,00,000.00	8,35,00,000.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,816.98	
1-Aug-18	To Dividend <i>Being amount received from UTIMF DiV top 100/82</i>	Bank Receipt	BR-1	29,402.91	
	To Interest on Sb Account Previous Year <i>Being interest on SB account</i>	Bank Receipt	BR-2	30,654.00	
	By Locker Rent <i>Being rocker rent</i>	Bank Payment	BP-2		3,000.00
	By Locker Rent <i>Being rocker rent</i>	Bank Payment	BP-3		270.00
	By Locker Rent <i>Being rocker rent</i>	Bank Payment	BP-4		270.00
	To Interest on S.B HDFC <i>Being interest on SB account</i>	Bank Receipt	BR-3	928.00	
16-Aug-18	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		118.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being funds transfer</i>	Contra	CON-2		1,00,000.00
30-Sep-18	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-3	754.00	
5-Dec-18	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		177.00
	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-2		177.00
13-Dec-18	To UTI REDN Core Equity <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt	BR-3	3,34,539.73	
1-Jan-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	678.00	
	By TDS-Hdfc Bank <i>Being on TDS</i>	Bank Payment	BP-2		211.54
30-Jan-19	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		177.00
31-Mar-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-3	2,955.00	
	By TDS-Hdfc Bank <i>Being on TDS</i>	Bank Payment	BP-3		921.96
				4,49,728.62	1,05,322.50
	By Closing Balance				3,44,406.12
				4,49,728.62	4,49,728.62

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

Hemanth Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,37,241.00	
28-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received towards loan</i>		BR-1		1,00,000.00
29-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Hemanth towards loan</i>		BR-1		1,00,000.00
30-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from hemanth towards loan</i>		BR-1		1,00,000.00
				4,37,241.00	3,00,000.00
	By Closing Balance				1,37,241.00
				4,37,241.00	4,37,241.00

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

Income Tax Refund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5	14,33,900.00	
26-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being income tax refund received for AY 2017-18</i>	Bank Receipt	BR-1		14,98,970.00
31-Mar-19	By Tds - Interest on It Refund <i>Being as per 26AS</i>	Journal	JV-7		29,098.00
	To Interest on Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-8	94,168.00	
				15,28,068.00	15,28,068.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1		3,63,014.00
					3,63,014.00
	To Closing Balance			3,63,014.00	
				3,63,014.00	3,63,014.00

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

Interest on FDR Yes Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Yes Bank-009790400007362 (NRO) <i>Being interest on fd</i>	Bank Receipt	BR-2		6,936.00
6-Aug-18	By Yes Bank-009790400007362 (NRO) <i>Being interest on FDR</i>	Bank Receipt	BR-2		1,28,875.19
31-Mar-19	By Tds - Yes Bank <i>Being as per 26AS</i>	Journal	JV-11		38,453.81
					1,74,265.00
To	Closing Balance			1,74,265.00	
				1,74,265.00	1,74,265.00

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

Interest on GST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To Mppl Statutory Payments <i>Being late filling fees</i>	Journal	JV-2	100.00	
17-Jul-18	To Mppl Statutory Payments <i>Being interest on gst</i>	Journal	JV-2	50.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-8		94,168.00
					94,168.00
	To Closing Balance			94,168.00	
				94,168.00	94,168.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Sb Account Previous Year**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Hdfc Bank A/c No 00421010002114 <i>Being interest on SB account</i>	Bank Receipt	BR-2		30,654.00
					30,654.00
	To Closing Balance			30,654.00	
				30,654.00	30,654.00

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

Interest on S.B HDFC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Hdfc Bank A/c No 00421010002114 <i>Being interest on SB account</i>	Bank Receipt	BR-3		928.00
30-Sep-18	By Hdfc Bank A/c No 00421010002114 <i>Being on SB interest</i>	Bank Receipt	BR-3		754.00
1-Jan-19	By Hdfc Bank A/c No 00421010002114 <i>Being on SB interest</i>	Bank Receipt	BR-1		678.00
31-Mar-19	By Hdfc Bank A/c No 00421010002114 <i>Being on SB interest</i>	Bank Receipt	BR-3		2,955.00
					5,315.00
To	Closing Balance			5,315.00	
				5,315.00	5,315.00

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

Interest on Sb-Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB account</i>	Bank Receipt	BR-1		20,690.00
30-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB account</i>	Bank Receipt	BR-1		39,109.00
31-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1		51,392.00
31-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received towards interest on Sb a /c for the period 01-01-201- to 31-03-2019</i>	Bank Receipt	BR-1		12,407.00
					1,23,598.00
To	Closing Balance			1,23,598.00	
				1,23,598.00	1,23,598.00

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

Interest on Secured Loans..
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853	Bank Payment	BP-1	4,12,055.00	
10-Nov-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Nov-18	Journal	JV-1	7,83,333.50	
10-Dec-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Dec-18	Journal	JV-1	7,79,376.00	
10-Jan-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Jan-19	Journal	JV-1	7,75,388.00	
10-Feb-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Feb-19	Journal	JV-1	7,71,368.50	
10-Mar-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Mar-19	Journal	JV-1	7,67,317.50	
15-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839	Bank Payment	BP-3	9,299.00	
				42,98,137.50	
By	Closing Balance				42,98,137.50
				42,98,137.50	42,98,137.50

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

Interest on Unsecured Loans
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,048.00	
	To Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	24,932.00	
	To Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,048.00	
30-Sep-18	To Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,356.00	
	To Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	25,205.00	
	To Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,356.00	
12-Jan-19	To Kokila R Mody <i>Being interest paid to kokila R mody from 01-10-18 to 31-12-18</i>	Journal	JV-2	28,356.00	
	To Urvish R Mody <i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>	Journal	JV-3	25,205.00	
	To Rasiklal S Mody <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>	Journal	JV-4	28,356.00	
31-Mar-19	To Kokila R Mody <i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-1	27,740.00	
	To Urvish R Mody <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-2	24,658.00	
	To Rasiklal S Mody <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-3	27,740.00	
				3,25,000.00	
By	Closing Balance				3,25,000.00
				3,25,000.00	3,25,000.00

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

Interest on Yes Bank SB Accofunt
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By Yes Bank-009790400007362 (NRO) <i>Being interest on SB account</i>	Bank Receipt	BR-2		49,490.00
31-Dec-18	By Yes Bank-009790400007362 (NRO) <i>Being on SB interest</i>	Bank Receipt	BR-2		871.00
31-Mar-19	By Yes Bank-009790400007362 (NRO) <i>Being interest on SB account</i>	Bank Receipt	BR-2		859.00
					51,220.00
To	Closing Balance			51,220.00	
				51,220.00	51,220.00

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

Interest Received on CCD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By JRPL CCD Account <i>Being interest received on CCD</i>	Journal	JV-4		41,56,849.00
					41,56,849.00
	To Closing Balance			41,56,849.00	
				41,56,849.00	41,56,849.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

I Ramakrishna Reddy (ISSAR Biotech)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18	To Yes Bank-009790400007362 (NRO) <i>Being cheque issued to I Ramakrishna Reddy</i>	Bank Payment	BP-2	50,00,000.00	
	By GV Research Centers Pvt Ltd <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1		50,00,000.00
				50,00,000.00	50,00,000.00

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

ITR Filing Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Ajay Mehta <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase	19	6,078.00	
				6,078.00	
	By Closing Balance				6,078.00
				6,078.00	6,078.00

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

JMK GEC Realtors P Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,48,31,423.83	
10-Apr-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
24-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMKGEC</i>		BR-1		15,00,000.00
10-May-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Jun-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
25-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmkgec Realtors Pvt Ltd</i>		BP-1	10,00,000.00	
10-Jul-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
6-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC Realtors Pvt Ltd</i>		BP-3	25,00,000.00	
10-Aug-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	

Carried Over

11,47,04,448.83 15,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,04,448.83	15,00,000.00
6-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer		BP-1	82,00,000.00	
10-Sep-18	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-1	50,395.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-2	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-3	67,193.00	
20-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMKGEC towards funds transfer against cheque no:000370		BR-1		8,00,000.00
25-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706		BP-1	3,00,00,000.00	
27-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMKGEC towards funds transfer against cheque no:000377		BR-1		35,50,000.00
3-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
4-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-2		50,00,000.00
6-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-3		50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-2		50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
12-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		16,81,416.00
	Carried Over			15,41,79,053.83	5,25,31,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,79,053.83	5,25,31,416.00
12-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-3		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-4		50,00,000.00
	By JRPL CCD Account Journal <i>Being amt transfered towards CCD</i>		JV-4		8,50,00,000.00
30-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to G.P. Kapadia and Co against ch no:000744</i>		BP-1	1,50,000.00	
1-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		15,00,000.00
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758</i>		BP-1	7,00,000.00	
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>		BP-5	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>		BP-6	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>		BP-7	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>		BP-8	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>		BP-9	46,33,564.00	
7-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428</i>		BR-1		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being chque received from JMK GEC towards funds transfer against ch no:000431</i>		BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>		BR-1		15,00,000.00
4-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Jmk gec towards funds transfer against ch no:000447</i>		BR-1		9,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec</i>		BR-1		10.00
	Carried Over			19,96,62,617.83	15,99,31,426.00

Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,62,617.83	15,99,31,426.00
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec]</i>		BR-2		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec</i>		BR-3		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk Gec</i>		BR-4		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec</i>		BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>		BP-1	5,00,000.00	
				20,01,62,617.83	15,99,31,466.00
	By Closing Balance				4,02,31,151.83
				20,01,62,617.83	20,01,62,617.83

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

JMKGEC Realtors PVT Ltd - Share Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

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

JRPL CCD Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To JMK GEC Realtors P Ltd <i>Being amt transfered towards CCD</i>	Journal	JV-4	8,50,00,000.00	
31-Mar-19	To Interest Received on CCD <i>Being interest received on CCD</i>	Journal	JV-4	41,56,849.00	
	By TDS JMKGEC <i>Being interest receivable</i>	Journal	JV-5		6,48,468.00
				8,91,56,849.00	6,48,468.00
	By Closing Balance				8,85,08,381.00
				8,91,56,849.00	8,91,56,849.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,18,711.17
31-May-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Kadakia and Modi Housing</i>		BR-1		15,00,000.00
30-Jun-18	To Share of Profit From Partnership Firms Journal		JV-5	16,24,768.66	
4-Aug-18	By Yes Bank-009790400007362 (NRO) Bank Receipt <i>Being cheque received from KNM</i>		BR-1		40,00,000.00
				16,24,768.66	56,18,711.17
				39,93,942.51	
	To Closing Balance			56,18,711.17	56,18,711.17

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

KGM & CO.

Ledger Account

5-4-187/3 & 4, 1st Floor, Soham Mansion, Ranigunj
MG Road, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Consultancy Charges @ 18% <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>	Purchase	33		17,700.00
29-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00

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

K Komaraiah
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for labour charges for work at kokilaben house sanitarty work on 9 /10/2018</i>	Journal	JV-1		261.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to K Komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000749</i>	Bank Payment	BP-1	261.00	
9-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to K komaraiah cancelled against chq:000749</i>	Bank Receipt	BR-1		261.00
				261.00	522.00
	To Closing Balance			261.00	
				522.00	522.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
KMBL 1,5 Crores Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount received from Ra -Disbursement towards secured loans</i>	Bank Receipt	BR-2		1,49,55,750.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		44,250.00
10-Nov-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being interest for the month of Nov-18</i>	Journal	JV-1		1,17,500.02
10-Dec-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6	1,93,276.05	
	By Interest on Secured Loans.. <i>Being interest for the month of Dec-18</i>	Journal	JV-1		1,16,906.40
10-Jan-19	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-6	1,93,276.05	
	By Interest on Secured Loans.. <i>Being interest for the month of Jan-19</i>	Journal	JV-1		1,16,308.20
10-Feb-19	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being interest for the month of Feb-19</i>	Journal	JV-1		1,15,705.27
10-Mar-19	By Interest on Secured Loans.. <i>Being interest for the month of Mar-19</i>	Journal	JV-1		1,15,097.62
15-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>	Bank Payment	BP-3	1,93,276.05	
				9,66,380.25	1,55,81,517.51
To	Closing Balance			1,46,15,137.26	
				1,55,81,517.51	1,55,81,517.51

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

KMBL 8.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount received from Ra -Disbursement towards secured loans</i>	Bank Receipt	BR-2		8,47,49,250.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		2,50,750.00
10-Nov-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being interest for the month of Nov-18</i>	Journal	JV-1		6,65,833.48
10-Dec-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6	10,95,230.95	
	By Interest on Secured Loans.. <i>Being interest for the month of Dec-18</i>	Journal	JV-1		6,62,469.60
10-Jan-19	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-6	10,95,230.95	
	By Interest on Secured Loans.. <i>Being interest for the month of Jan-19</i>	Journal	JV-1		6,59,079.80
10-Feb-19	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being interest for the month of Feb-19</i>	Journal	JV-1		6,55,663.23
10-Mar-19	By Interest on Secured Loans.. <i>Being interest for the month of Mar-19</i>	Journal	JV-1		6,52,219.88
15-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>	Bank Payment	BP-3	10,95,230.95	
				54,76,154.75	8,82,95,265.99
To	Closing Balance			8,28,19,111.24	
				8,82,95,265.99	8,82,95,265.99

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

Kokilaben J Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-6	6,78,900.00	
	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-7		1,50,000.00
2-May-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18</i>	Bank Payment	BP-1	15,000.00	
31-May-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1	15,000.00	
18-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received KJK towards refund of income tax refund</i>	Bank Receipt	BR-1		6,78,900.00
2-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1	15,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch No:000684 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-2	15,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000732</i>	Bank Payment	BP-3	15,000.00	
2-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000748</i>	Bank Payment	BP-1	15,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kokilaben j Kadakia against ch no:000768</i>	Bank Payment	BP-1	15,000.00	
2-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kokilaben J kadakia against ch no:000801</i>	Bank Payment	BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>	Bank Payment	BP-1	15,000.00	
1-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kokilaben J kadakia against ch no:000830</i>	Bank Payment	BP-1	15,000.00	
				8,28,900.00	8,28,900.00

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

Kokila R Mody
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,83,288.00
28-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @18%.</i>		BP-1	33,288.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-2		28,048.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer towards interest</i>		BP-1	28,048.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-2		28,356.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest against cheque no:000728</i>		BP-1	28,356.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812</i>		BP-3	28,356.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to kokila R mody from 01-10-18 to 31-12-18</i>		JV-2		28,356.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>		JV-1		27,740.00
				1,18,048.00	8,95,788.00
	To Closing Balance			7,77,740.00	
				8,95,788.00	8,95,788.00

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

Kotak Escrow A/c No 2611487294 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,93,874.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,36,958.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,93,874.00
10-Apr-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
4-May-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,36,958.00	
5-May-18	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,93,874.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,93,874.00
10-May-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
7-Jun-18	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,81,001.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,11,212.00	
10-Jun-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
5-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,87,437.00
	Carried Over			1,49,09,212.00	1,23,60,002.00

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Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,09,212.00	1,23,60,002.00
10-Jul-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
5-Aug-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,11,212.00	
8-Aug-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,81,001.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,81,001.00
10-Aug-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
5-Sep-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
6-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,87,437.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-3		5,87,437.00
10-Sep-18	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		1,00,790.00
	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
6-Oct-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,87,437.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,87,437.00
5-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		18,48,140.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		18,48,140.00
10-Nov-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1		25,77,014.00
5-Dec-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	Carried Over			3,35,16,760.00	2,97,92,676.00

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Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,16,760.00	2,97,92,676.00
10-Dec-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6		25,77,014.00
5-Jan-19	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,21,716.00	
9-Jan-19	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		8,45,886.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		8,45,886.00
10-Jan-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-6		25,77,014.00
5-Feb-19	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,23,294.00	
7-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,73,140.00
10-Feb-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1		25,77,014.00
28-Feb-19	By Rajesh J Kadakia <i>Being auto transfered</i>	Bank Payment	BP-1		4,73,140.00
				4,01,61,770.00	4,01,61,770.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,96,627.96	
6-Apr-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,93,874.00	
16-Apr-18	By Mppl Statutory Payments Bank Payment <i>chqno 000649 Being chq issued tp MPPL towards reimbursement of GST payment for the month of March'18.</i>		BP-1		4,25,267.00
	By Modi Properties Pvt Ltd Bank Payment <i>chq no :- 000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no :- 291 dtd 31.3.2018.</i>		BP-2		27,544.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Chq no :- 000653 Being chq issued to Commissioner,GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B.</i>		BP-3		4,15,458.00
	By Property Tax - Green Towers Bank Payment <i>chq no:- 000654 Being chq issued to Commissiner,GHMC towards property tax 1 -10-176/B mayurmarg 30- secunderabad 18B.</i>		BP-4		4,06,410.00
	By Property Tax - Green Towers Bank Payment <i>Chq no :- 000655 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B</i>		BP-5		4,06,410.00
	By Property Tax - Green Towers Bank Payment <i>Chq no 000656 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/D mayurmarg 30 secunderabad 18B.</i>		BP-6		4,12,154.00
	By Property Tax - Green Towers Bank Payment <i>Chq no 000657 Being chq issued to commisioner,GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B</i>		BP-7		4,156.00
	By Property Tax - Green Towers Bank Payment <i>CHq no 000658 Being chq issued to Commissioner,GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.</i>		BP-8		4,156.00
	By Property Tax - Green Towers Bank Payment <i>Chq no 000659 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.</i>		BP-9		4,36,758.00
	By Property Tax - Green Towers Bank Payment <i>Chq no 000652 Being chq issued to Commissioner,GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B</i>		BP-10		5,77,076.00
	Carried Over			9,90,501.96	31,15,389.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,501.96	31,15,389.00
16-Apr-18	To Rajesh J Kadakia <i>Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.</i>	Bank Receipt	BR-1	13,31,289.00	
24-Apr-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC</i>	Bank Receipt	BR-1	15,00,000.00	
	By Cash <i>Being cheque encashed</i>	Contra	CON-1		10,000.00
	By Urvish R Mody <i>Chq no :- 000665 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @12%.</i>	Bank Payment	BP-1		29,589.00
	By Rasiklal S Mody <i>Chq no :- 000666 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.</i>	Bank Payment	BP-2		33,288.00
28-Apr-18	By Kokila R Mody <i>Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.</i>	Bank Payment	BP-1		33,288.00
	To Anisha Associates <i>Being stale reversed</i>	Bank Receipt	BR-1	1,062.00	
2-May-18	By Kokilaben J Kadakia <i>Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9</i>	Bank Payment	BP-2		27,544.00
5-May-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,93,874.00	
11-May-18	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		4,25,267.00
31-May-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1		15,000.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia and Modi Housing</i>	Bank Receipt	BR-1	15,00,000.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-2	2,59,984.00	
7-Jun-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,81,001.00	
8-Jun-18	To Mppl Statutory Payments <i>Being cheque received</i>	Bank Receipt	BR-1	400.00	
18-Jun-18	By MPPL Common Expenses <i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>	Bank Payment	BP-1		8,272.00
	Carried Over			67,58,111.96	37,12,637.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,58,111.96	37,12,637.00
18-Jun-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>	Bank Payment	BP-2		27,544.00
	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-3		4,25,417.00
	To Kokilaben J Kadakia <i>Being cheque received KJK towards refund of income tax refund</i>	Bank Receipt	BR-1	6,78,900.00	
25-Jun-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmkgec Realtors Pvt Ltd</i>	Bank Payment	BP-1		10,00,000.00
26-Jun-18	By Yes Bank-009790400007362 (NRO) Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1		15,00,000.00
	To Income Tax Refund <i>Being income tax refund received for AY 2017-18</i>	Bank Receipt	BR-1	14,98,970.00	
30-Jun-18	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		6,455.00
1-Jul-18	To Interest on Sb-Kotak <i>Being interest on SB account</i>	Bank Receipt	BR-1	20,690.00	
2-Jul-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1		15,000.00
5-Jul-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,87,437.00	
9-Jul-18	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		4,23,625.00
	By Other Insurance <i>Being cheque issued to Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458</i>	Bank Payment	BP-2		35,295.00
26-Jul-18	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
31-Jul-18	By Kokila R Mody <i>Being amount transfer towards interest</i>	Bank Payment	BP-1		28,048.00
	By Rasiklal S Mody <i>Being amount transfer towards interest</i>	Bank Payment	BP-2		28,048.00
	By Urvish R Mody <i>Being amount transfer towards interest</i>	Bank Payment	BP-3		24,932.00
1-Aug-18	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:123,125,079,076, 081 and cheque no:000682</i>	Bank Payment	BP-1		59,294.00
6-Aug-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC Realtors Pvt Ltd</i>	Bank Payment	BP-3		25,00,000.00
	Carried Over			98,04,092.96	97,86,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,04,092.96	97,86,295.00
8-Aug-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,81,001.00	
14-Aug-18	By Mppl Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>		BP-1		4,25,056.00
1-Sep-18	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>		BP-1		28,929.00
	By MPPL Common Expenses Bank Payment <i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>		BP-2		41,005.00
5-Sep-18	To Yes Bank-009790400007362 (NRO) Contra <i>Being funds transfer</i>		CON-1	81,00,000.00	
	To Hdfc Bank A/c No 00421010002114 Contra <i>Being funds transfer</i>		CON-2	1,00,000.00	
	To Mppl Statutory Payments Bank Receipt <i>Being cheque received from MPPL against cheque no:848829</i>		BR-2	54.00	
6-Sep-18	By JMK GEC Realtors P Ltd Bank Payment <i>Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer</i>		BP-1		82,00,000.00
	By Kokilaben J Kadakia Bank Payment <i>Ch No:000684 Being cheque issued to Kokilaben J Kadakia</i>		BP-2		15,000.00
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,87,437.00	
18-Sep-18	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>		BP-1		4,18,800.00
20-Sep-18	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000370</i>		BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna Bank Payment <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>		BP-1		705.00
	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702</i>		BP-2		700.00
	By D Shiva Shankar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703</i>		BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>		BP-1		4,50,00,000.00
	Carried Over			1,99,72,584.96	6,39,17,165.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,72,584.96	6,39,17,165.00
25-Sep-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706</i>	Bank Payment	BP-1		3,00,00,000.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amount received from Ra -Disbursement towards secured loans</i>	Bank Receipt	BR-2	9,97,05,000.00	
27-Sep-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000377</i>	Bank Receipt	BR-1	35,50,000.00	
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from SDNMKJ towards funds transfer against cheque no:000390</i>	Bank Receipt	BR-2	1,28,75,000.00	
	By Fixed Deposit - Kotak <i>Being fixed deposit</i>	Bank Payment	BP-1		4,00,00,000.00
28-Sep-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685</i>	Bank Payment	BP-1		260.00
	By T Abhinay Venkatesh Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP-2		1,170.00
	By D Shiva Shankar Happycard A/c <i>Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708</i>	Bank Payment	BP-3		1,350.00
	By S M Modi Complex Registration Expenses <i>Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710</i>	Bank Payment	BP-4		30,006.00
30-Sep-18	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		12,202.00
	To Interest on Sb-Kotak <i>Being interest on SB account</i>	Bank Receipt	BR-1	39,109.00	
1-Oct-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724</i>	Bank Payment	BP-1		28,929.00
3-Oct-18	By Mppl Statutory Payments <i>Being amount transfer to MPPL towards service tax penalty against ch no:000737</i>	Bank Payment	BP-1		8,900.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711</i>	Bank Payment	BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
	Carried Over			14,14,01,677.96	13,89,99,982.00

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,01,677.96	13,89,99,982.00
4-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712</i>	Bank Payment	BP-1		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
5-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713</i>	Bank Payment	BP-1		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714</i>	Bank Payment	BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
6-Oct-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,87,437.00	
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715</i>	Bank Payment	BP-2		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716</i>	Bank Payment	BP-3		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-3	50,00,000.00	
8-Oct-18	By Vinod.K.Desai HUF <i>Being cheque issued to Vinod k Desai Huf against cheque no:000726</i>	Bank Payment	BP-1		5,00,000.00
	By Subodh.K.Desai HUF <i>Being cheque issued to subodh K Desai HUF against cheque no:000727</i>	Bank Payment	BP-2		5,00,000.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000732</i>	Bank Payment	BP-3		15,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717</i>	Bank Payment	BP-4		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718</i>	Bank Payment	BP-5		50,00,000.00
	Carried Over			16,69,89,114.96	17,50,14,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,89,114.96	17,50,14,982.00
8-Oct-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
9-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719</i>	Bank Payment	BP-1		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720</i>	Bank Payment	BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
10-Oct-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K Desai HUF against Ch no:000725</i>	Bank Payment	BP-1		5,00,000.00
11-Oct-18	By Interest on Secured Loans.. <i>Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853</i>	Bank Payment	BP-1		8,24,110.00
12-Oct-18	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest against cheque no:000728</i>	Bank Payment	BP-1		28,356.00
	By Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest against chequq no:000729</i>	Bank Payment	BP-2		25,205.00
	By Rasiklal S Mody <i>Being cheque issued to Raskila S Mody towards interest against cheque no:000730</i>	Bank Payment	BP-3		28,356.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734</i>	Bank Payment	BP-4		2,050.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735</i>	Bank Payment	BP-5		80.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721</i>	Bank Payment	BP-6		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722</i>	Bank Payment	BP-7		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723</i>	Bank Payment	BP-8		16,81,416.00
	Carried Over			18,19,89,114.96	19,81,04,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,19,89,114.96	19,81,04,555.00
12-Oct-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	16,81,416.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-3	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-4	50,00,000.00	
13-Oct-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736</i>	Bank Payment	BP-1		260.00
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>	Bank Payment	BP-1		3,72,620.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740</i>	Bank Payment	BP-2		325.00
22-Oct-18	To Valmick K Desai HUF <i>Being cheque received from Valmick K Desai against ch no:038705</i>	Bank Receipt	BR-1	5,00,000.00	
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743</i>	Bank Payment	BP-1		1,200.00
30-Oct-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to G.P. Kapadia and Co against ch no:000744</i>	Bank Payment	BP-1		1,50,000.00
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management super vision charges against bill nos:232 and 234, Ch no:000745</i>	Bank Payment	BP-1		28,929.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000746</i>	Bank Payment	BP-2		15,00,000.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747</i>	Bank Payment	BP-3		182.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	15,00,000.00	
2-Nov-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000748</i>	Bank Payment	BP-1		15,000.00
5-Nov-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	18,48,140.00	
	Carried Over			20,25,18,670.96	20,01,73,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,18,670.96	20,01,73,071.00
8-Nov-18	By K Komaraiah <i>Being cheque issued to K Komaraiah towards labour charges work at kokilaben house sanitory work against Ch no:000749</i>	Bank Payment	BP-1		261.00
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1		500.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751</i>	Bank Payment	BP-2		291.00
19-Nov-18	By CGST <i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>	Bank Payment	BP-1		4,25,056.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755</i>	Bank Payment	BP-2		70,00,000.00
	To Fixed Deposit - Kotak <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1	4,02,49,754.00	
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763</i>	Bank Payment	BP-1		295.00
26-Nov-18	By JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758</i>	Bank Payment	BP-1		7,00,000.00
	By Vinod.K.Desai HUF <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>	Bank Payment	BP-2		28,96,832.00
	By Subodh.K.Desai HUF <i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>	Bank Payment	BP-3		28,96,832.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761</i>	Bank Payment	BP-4		15,00,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000762</i>	Bank Payment	BP-5		2,48,00,000.00
28-Nov-18	By Withdrawals – Personal Expenses – KJK <i>Being cheque issued to apollo Home health care Ltd against ch no:000766</i>	Bank Payment	BP-1		2,000.00
29-Nov-18	To Onora Hospitality Pvt Ltd <i>Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176</i>	Bank Receipt	BR-1	75,719.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177</i>	Bank Receipt	BR-2	75,719.00	
	Carried Over			24,29,19,862.96	24,03,95,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,19,862.96	24,03,95,138.00
30-Nov-18	By Future General Insurance Co Ltd Bank Payment <i>Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756</i>		BP-1		49,945.00
3-Dec-18	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben j Kadakia against ch no:000768</i>		BP-1		15,000.00
	By Ajay Mehta Bank Payment <i>Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147</i>		BP-2		7,172.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:258 & 260 , Ch no:000770</i>		BP-3		28,929.00
	By Cash Contra <i>Being cheque encashed</i>		CON-1		25,000.00
8-Dec-18	By Onora Rent Deposit Bank Payment <i>Being cheque issued to vinod K desai HUF against ch no:000771</i>		BP-1		21,063.00
	By Onora Rent Deposit Bank Payment <i>Being cheque issued to subodh k desai HUF against ch no:000772</i>		BP-2		21,063.00
	By SDNMKJ Realty Pvt.Ltd. - Loan Bank Payment <i>Being chque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773</i>		BP-3		1,50,000.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774</i>		BP-4		21,163.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>		BP-5		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>		BP-6		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>		BP-7		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>		BP-8		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>		BP-9		46,33,564.00
10-Dec-18	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000786</i>		BP-1		1,00,00,000.00
	Carried Over			24,29,19,862.96	29,53,68,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,19,862.96	29,53,68,037.00
10-Dec-18	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000787</i>	Bank Payment	BP-2		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000788</i>	Bank Payment	BP-3		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000789</i>	Bank Payment	BP-4		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000781</i>	Bank Payment	BP-5		60,98,269.00
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000422</i>	Bank Receipt	BR-1	60,98,269.00	
11-Dec-18	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from SDNMKJ against ch no:000418</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000739</i>	Bank Receipt	BR-2	1,00,00,000.00	
12-Dec-18	By Withdrawals – Personal Expenses – KJK <i>Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794</i>	Bank Payment	BP-1		1,00,000.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued towards mobile charges against ch no:000795</i>	Bank Payment	BP-2		5,000.00
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000419</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000740</i>	Bank Receipt	BR-2	1,00,00,000.00	
13-Dec-18	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000420</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000741</i>	Bank Receipt	BR-2	1,00,00,000.00	
14-Dec-18	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000742</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000421</i>	Bank Receipt	BR-2	1,00,00,000.00	
15-Dec-18	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000743</i>	Bank Receipt	BR-1	46,33,564.00	
17-Dec-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796</i>	Bank Payment	BP-1		325.00
	Carried Over			33,36,51,695.96	33,15,71,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,36,51,695.96	33,15,71,631.00
17-Dec-18	By B Praveen Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797</i>	Bank Payment	BP-2		500.00
18-Dec-18	By V Anand <i>Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798</i>	Bank Payment	BP-1		1,280.00
19-Dec-18	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>	Bank Payment	BP-1		4,16,298.00
20-Dec-18	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178</i>	Bank Receipt	BR-1	75,719.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755</i>	Bank Receipt	BR-2	42,326.00	
27-Dec-18	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality Pvt ltd towards rent against Ch no:488565</i>	Bank Receipt	BR-1	10,60,066.00	
29-Dec-18	By T Kurmanna <i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800</i>	Bank Payment	BP-1		2,100.00
31-Dec-18	To Interest on Sb-Kotak <i>Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1	51,392.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		16,034.00
2-Jan-19	To Withdrawals – Personal Expenses – SJK <i>Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453</i>	Bank Receipt	BR-1	3,000.00	
	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000801</i>	Bank Payment	BP-1		15,000.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802</i>	Bank Payment	BP-2		70.00
	By Ramarao Pydimarri Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803</i>	Bank Payment	BP-3		200.00
4-Jan-19	By V Anand <i>Being cheque issued to V anand towards green towers stain case door fixing & door glasses fetting & hingers fixing & repairing work done against Ch no:000804</i>	Bank Payment	BP-1		3,000.00
	Carried Over			33,48,84,198.96	33,20,26,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,48,84,198.96	33,20,26,113.00
4-Jan-19	By Repairs & Maintenance Greens Towers Bank Payment <i>Being cheque issued to G sainath towards green towers stain case door fixing & repairing work helping to carpentry against ch no:000805</i>		BP-2		1,800.00
5-Jan-19	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000806</i>		BP-1		67.00
	By GST Audit Fees Bank Payment <i>Being cheque issued to Preethi & co towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807</i>		BP-2		6,250.00
7-Jan-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808</i>		BP-1		25,00,000.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428</i>		BR-1	25,00,000.00	
9-Jan-19	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809</i>		BP-1		6,600.00
	To K Komaraiah Bank Receipt <i>Being cheque issued to K komaraiah cancelled against chq:000749</i>		BR-1	261.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	8,45,886.00	
10-Jan-19	By Rasiklal S Mody Bank Payment <i>Being cheque issued to Rasiklal S Mody towards interest paid from 01-10-18 to 31-12-18 against ch no:000810</i>		BP-1		28,356.00
	By Urvish R Mody Bank Payment <i>Being chque issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811</i>		BP-2		25,205.00
	By Kokila R Mody Bank Payment <i>Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812</i>		BP-3		28,356.00
	By K Prabhakar Reddy Happy Card Ac Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814</i>		BP-4		1,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815</i>		BP-5		3,700.00
	Carried Over			33,82,30,345.96	33,46,27,447.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,82,30,345.96	33,46,27,447.00
14-Jan-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC towards funds transfer against ch no:000431</i>	Bank Receipt	BR-1	10,00,000.00	
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813</i>	Bank Payment	BP-1		32,00,000.00
17-Jan-19	By CGST <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>	Bank Payment	BP-1		4,25,336.00
18-Jan-19	To Sharad Kadakia Capital Account <i>Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201</i>	Bank Receipt	BR-1	13,800.00	
21-Jan-19	By Repairs & Maintenance Greens Towers <i>Being cheque issued to macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers, begumpet against ch no:000818</i>	Bank Payment	BP-1		650.00
	By G Mannem <i>Being cheque issued to Gmannem towards labour shifting of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 and Ch no:000819</i>	Bank Payment	BP-2		1,853.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>	Bank Payment	BP-3		28,558.00
	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821</i>	Bank Payment	BP-4		825.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180</i>	Bank Receipt	BR-1	75,719.00	
25-Jan-19	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822</i>	Bank Payment	BP-1		300.00
	By T Kurmanna <i>Being cheque issued to T kurmanna towards shifting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19 and Ch no:000823</i>	Bank Payment	BP-2		3,151.00
1-Feb-19	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444</i>	Bank Receipt	BR-1	1,50,000.00	
	Carried Over			33,94,69,864.96	33,82,88,120.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,94,69,864.96	33,82,88,120.00
1-Feb-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>	Bank Payment	BP-1		15,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>	Bank Payment	BP-1		28,929.00
	By Repairs & Maintenance Greens Towers <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000826</i>	Bank Payment	BP-2		2,115.00
7-Feb-19	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827</i>	Bank Payment	BP-1		20,00,000.00
12-Feb-19	By CGST <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>	Bank Payment	BP-1		4,23,796.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>	Bank Receipt	BR-1	15,00,000.00	
18-Feb-19	By Repairs & Maintenance Greens Towers <i>Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829</i>	Bank Payment	BP-1		14,490.00
1-Mar-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000830</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831</i>	Bank Payment	BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>	Bank Payment	BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF <i>Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19</i>	Bank Payment	BP-1		590.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from Jmk gec towards funds transfer against ch no:000447</i>	Bank Receipt	BR-1	9,00,000.00	
7-Mar-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>	Bank Receipt	BR-1	75,719.00	
	Carried Over			34,24,18,723.96	34,18,16,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,24,18,723.96	34,18,16,969.00
9-Mar-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834</i>	Bank Payment	BP-1		10,00,000.00
11-Mar-19	To GV Discovery Centers Pvt Ltd <i>Being amt received from GV discovery centers pvt ltd towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>	Bank Payment	BP-1		4,43,474.00
15-Mar-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,61,647.29	
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>	Bank Payment	BP-1		3,000.00
	By Soham Modi HUF <i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>	Bank Payment	BP-2		7,795.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>	Bank Payment	BP-3		12,97,806.00
18-Mar-19	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-1	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec]</i>	Bank Receipt	BR-2	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-3	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk Gec</i>	Bank Receipt	BR-4	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-5	10.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>	Bank Receipt	BR-6	75,719.00	
22-Mar-19	To Mppl Statutory Payments <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>	Bank Receipt	BR-1	500.00	
25-Mar-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>	Bank Payment	BP-1		5,00,000.00
	By GVRG Paid Up Capital <i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>	Bank Payment	BP-2		40,000.00
	Carried Over			34,52,56,640.25	34,51,09,044.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,56,640.25	34,51,09,044.00
25-Mar-19	By GVDC Paid Up Capital <i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>	Bank Payment	BP-3		36,000.00
28-Mar-19	To Hemanth Kotak <i>Being amt received towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment	BP-1		17,700.00
	To Hemanth Kotak <i>Being amt received from Hemanth towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
30-Mar-19	To Hemanth Kotak <i>Being amt received from hemanth towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
31-Mar-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb a/c for the period 01-01-201- to 31-03-2019</i>	Bank Receipt	BR-1	12,407.00	
	By TDS - Kotak <i>Being TDS on Sb a/c</i>	Bank Payment	BP-1		3,871.00
				34,55,69,047.25	34,51,66,615.00
By	Closing Balance				4,02,432.25
				34,55,69,047.25	34,55,69,047.25

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Legal Expenses <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank</i>	Journal	JV-1		2,000.00
	By Legal Expenses <i>Being amount spent towards deficiet stamp duty paid for MODTin favour of kotak mahindra bank of Green towers</i>	Journal	JV-2		50.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734</i>		BP-4	2,050.00	
1-Nov-18	By Misc.Expenses <i>Being amount spent towards travelling form shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1		182.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747</i>		BP-3	182.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814</i>		BP-4	1,000.00	
12-Jan-19	By Legal Expenses <i>Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1		1,000.00
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)</i>	Journal	JV-1		3,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>		BP-1	3,000.00	
				6,232.00	6,232.00

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

Legal Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2	2,650.00	
				12,650.00	
By	Closing Balance				12,650.00
				12,650.00	12,650.00

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

Legal Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank</i>	Journal	JV-1	2,000.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards deficiet stamp duty paid for MODTin favour of kotak mahindra bank of Green towers</i>	Journal	JV-2	50.00	
13-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
20-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
17-Dec-18	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
2-Jan-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards Legal exp on franking & notary</i>	Journal	JV-1	70.00	
12-Jan-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	
15-Mar-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	
	To Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2	2,598.00	
				9,628.00	
By	Closing Balance				9,628.00
				9,628.00	9,628.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Loan Processing Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	
				2,95,000.00	
	By Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

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

Locker Rent
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Hdfc Bank A/c No 00421010002114 <i>Being rocker rent</i>	Bank Payment	BP-2	3,000.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being rocker rent</i>	Bank Payment	BP-3	270.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being rocker rent</i>	Bank Payment	BP-4	270.00	
				3,540.00	
By	Closing Balance				3,540.00
				3,540.00	3,540.00

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

Management Supervision Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2	20,278.00	
29-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>	Purchase	3	20,278.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>	Purchase	4	3,064.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	1,217.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/123, bill dt:31/7/18</i>	Purchase	9	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/125, bill dt:31/7/18</i>	Purchase	10	3,064.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	3,064.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>	Purchase	14	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>	Purchase	15	3,064.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	21,452.00	
Carried Over				1,70,481.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,481.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	3,064.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	21,452.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	2,750.00	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/310, bill dt:31/1/19</i>	Purchase	28	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1/19</i>	Purchase	29	3,064.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>	Purchase	31	3,064.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	3,064.00	
				2,92,747.00	
By	Closing Balance				2,92,747.00
				2,92,747.00	2,92,747.00

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

Misc.Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling from shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	
26-Dec-18	To Cash <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1	345.00	
	To Cash <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3	50.00	
				577.00	
By	Closing Balance				577.00
				577.00	577.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties & Investements P Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,334.00
	To Closing Balance			2,334.00	
				2,334.00	2,334.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

H.No:5-4-187/3 & 4 , 2 Floor , Soham Mansion
M.G Road , Secunderabad

1-Apr-18 to 31-Mar-19

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,544.00
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chq no :- 000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no :- 291 dtd 31.3.2018.</i>		BP-2	27,544.00	
30-Apr-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>		1		3,616.00
	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>		2		23,928.00
2-May-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9</i>		BP-2	27,544.00	
29-May-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges Vide bill.no.Mppl/040</i>		3		23,928.00
31-May-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>		4		3,616.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>		BP-2	27,544.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of June-18 vide bill.no.81</i>		6		25,313.00
	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of June-18 vide bill.no.78</i>		7		3,616.00
	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of June-18 vide bill.no.83</i>		8		1,436.00
31-Jul-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>		9		25,313.00
	By Management Supervision Charges Purchase <i>Being on mangement supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>		10		3,616.00
1-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards full and final payment against bill nos:123,125,079,076, 081 and cheque no:000682</i>		BP-1	59,294.00	
Carried Over				1,41,926.00	1,41,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,926.00	1,41,926.00
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>		12		25,313.00
	By Management Supervision Charges Purchase <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>		13		3,616.00
1-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>		BP-1	28,929.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>		14		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>		15		3,616.00
1-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724</i>		BP-1	28,929.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>		16		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>		17		25,313.00
1-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management super vision charges against bill nos:232 and 234, Ch no:000745</i>		BP-1	28,929.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>		20		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>		21		3,616.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:258 & 260 , Ch no:000770</i>		BP-3	28,929.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>		24		25,313.00
19-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>		25		3,245.00
	Carried Over			2,57,642.00	2,86,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,642.00	2,86,200.00
21-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>		BP-3	28,558.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>		28		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>		29		3,616.00
2-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>		BP-1	28,929.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>		30		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>		31		3,616.00
1-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831</i>		BP-2	28,929.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>		34		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>		35		3,616.00
				3,44,058.00	3,72,987.00
To	Closing Balance			28,929.00	
				3,72,987.00	3,72,987.00

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>		5		8,272.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>		BP-1	8,272.00	
31-Aug-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>		11		41,005.00
1-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>		BP-2	41,005.00	
31-Mar-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>		36		56,923.00
				49,277.00	1,06,200.00
				56,923.00	
				1,06,200.00	1,06,200.00
To	Closing Balance				

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

Mppl Statutory Payments
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chqno 000649 Being chq issued tp MPPL towards reimbursement of GST payment for the month of March'18.</i>		BP-1	4,25,267.00	
20-Apr-18	By CGST Journal <i>Being amount GST paid for the month of Mar-18</i>		JV-1		4,25,266.00
11-May-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>		BP-1	4,25,267.00	
14-May-18	By CGST Journal <i>Being GST payment for the month of Apr-18</i>		JV-1		4,25,266.00
	By Interest on GST Journal <i>Being late filling fees</i>		JV-2		100.00
8-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received</i>		BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>		BP-3	4,25,417.00	
20-Jun-18	By CGST Journal <i>Being GST payment for the month of May-18</i>		JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>		BP-1	4,23,625.00	
17-Jul-18	By CGST Journal <i>Being GST payment for the month of Jun-18</i>		JV-1		4,23,574.00
	By Interest on GST Journal <i>Being interest on gst</i>		JV-2		50.00
14-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>		BP-1	4,25,056.00	
17-Aug-18	By CGST Journal <i>Being on GST payment for the month of Jul -18</i>		JV-1		4,25,056.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from MPPL against cheque no:848829</i>		BR-2		54.00
3-Oct-18	By Service Tax Late Payment Charges Journal <i>Being service tax penalty</i>		JV-1		8,400.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer to MPPL towards service tax penalty against ch no:000737</i>		BP-1	8,900.00	
	Carried Over			21,33,932.00	21,33,432.00

continued ...

Sharad J Kadakia

Mppl Statutory Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,33,932.00	21,33,432.00
22-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>		BR-1		500.00
				21,33,932.00	21,33,932.00

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

Onora Hospitality Pvt Ltd
Ledger Account
#5-4-187/5/11, 15,16,17,18 & 19
Karbala Maidan
Necklace Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,31,637.00	
30-Apr-18	To Rental Services <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19	2,84,057.00	
31-May-18	To Rental Services <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19	2,84,057.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-2		2,59,984.00
30-Jun-18	To Rental Services <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6		24,072.60
	By Tds - Onora <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7		24,072.60
	By Tds - Onora <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8		24,072.60
26-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
31-Jul-18	To Rental Services <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2		24,072.60
31-Aug-18	To Rental Services <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2		24,072.60
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
30-Sep-18	To Rental Services <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of September 18</i>	Journal	JV-5		24,072.60
31-Oct-18	To Rental Services <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19	2,84,057.00	
Carried Over				32,20,036.00	9,24,387.60

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,20,036.00	9,24,387.60
31-Oct-18	By Tds - Onora <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2		24,072.60
1-Nov-18	To Rental Services <i>towards rent for the month of Nov-18</i>	Sales	SJK/024/2018-19	2,84,057.00	
29-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176</i>		BR-1		75,719.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177</i>		BR-2		75,719.00
30-Nov-18	By Tds - Onora <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3		24,072.60
20-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178</i>		BR-1		75,719.00
27-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospitality Pvt ltd towards rent against Ch no:488565</i>		BR-1		10,60,066.00
31-Dec-18	To Rental Services <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2		24,072.60
21-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180</i>		BR-1		75,719.00
31-Jan-19	To Rental Services <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of Jan 19</i>	Journal	JV-2		24,072.60
2-Feb-19	To Rental Services <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19	2,84,057.00	
	To Rental Services <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19	1,21,330.00	
28-Feb-19	By Tds - Onora <i>Being TDS recoverable for the month of FEB 19</i>	Journal	JV-2		24,072.60
	By Tds - Onora <i>Being TDS recoverable for the month of FEB 19 arrears</i>	Journal	JV-3		10,282.00
7-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>		BR-1		75,719.00
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>		BR-6		75,719.00
	Carried Over			44,77,594.00	25,69,412.60

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,594.00	25,69,412.60
31-Mar-19	To Rental Services <i>towards rent for the month of Mar-19</i>	Sales	SJK/037/2018-19	3,24,500.00	
	By Tds - Onora <i>Being TDS recoverable for the month of March 19</i>	Journal	JV-9		27,500.00
				48,02,094.00	25,96,912.60
	By Closing Balance				22,05,181.40
				48,02,094.00	48,02,094.00

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

Onora Rent Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,63,253.00
26-Nov-18	By Vinod.K.Desai HUF <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>	Bank Payment	BP-2		1,03,168.00
	By Subodh.K.Desai HUF <i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>	Bank Payment	BP-3		1,03,168.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to vinod K desai HUF against ch no:000771</i>	Bank Payment	BP-1	21,063.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to subodh k desai HUF against ch no:000772</i>	Bank Payment	BP-2	21,063.00	
				42,126.00	24,69,589.00
	To Closing Balance			24,27,463.00	
				24,69,589.00	24,69,589.00

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

Other Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458</i>	Bank Payment	BP-2	35,295.00	
	By Rajesh J Kadakia <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>	Journal	JV-1		17,647.50
				35,295.00	17,647.50
By	Closing Balance			35,295.00	35,295.00

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

Other Insurance @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Future General Insurance Co Ltd	Purchase	22	42,326.52	
	By Rajesh J Kadakia	Journal	JV-1		21,163.26
	<i>Being share of bugary insurance</i>				
				42,326.52	21,163.26
	By Closing Balance				21,163.26
				42,326.52	42,326.52

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

Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being director PT paid on our behalf for F.Y. 2016-2017</i>	Journal	JV-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

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

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-3	2,93,20,151.48	
				2,93,20,151.48	
	By Closing Balance				2,93,20,151.48
				2,93,20,151.48	2,93,20,151.48

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Green Towers**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 <i>chq no:- 000654 Being chq issued to Commissiner,GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B.</i>	Bank Payment	BP-4	4,06,410.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no :- 000655 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B</i>	Bank Payment	BP-5	4,06,410.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no 000656 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B.</i>	Bank Payment	BP-6	4,12,154.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no 000657 Being chq issued to commisioner,GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B</i>	Bank Payment	BP-7	4,156.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>CHq no 000658 Being chq issued to Commissioner,GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.</i>	Bank Payment	BP-8	4,156.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no 000659 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.</i>	Bank Payment	BP-9	4,36,758.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no 000652 Being chq issued to Commissioner,GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B</i>	Bank Payment	BP-10	5,77,076.00	
By	Rajesh J Kadakia <i>Being property tax paid on your behalf</i>	Journal	JV-2		11,23,560.00
				22,47,120.00	11,23,560.00
By	Closing Balance				11,23,560.00
				22,47,120.00	22,47,120.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no :- 000653 Being chq issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17, Ranigunj, Secunderabad 18B.</i>	Bank Payment	BP-3	4,15,458.00	
	By Rajesh J Kadakia <i>Being property tax paid on your behalf</i>	Journal	JV-1		2,07,729.00
				4,15,458.00	2,07,729.00
					2,07,729.00
By	Closing Balance			4,15,458.00	4,15,458.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Rajesh J Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,40,51,433.52
6-Apr-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,93,874.00	
16-Apr-18	To Property Tax - Sm Modi Complex Journal <i>Being property tax paid on your behalf</i>		JV-1	2,07,729.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.</i>		BR-1		13,31,289.00
	To Property Tax - Green Towers Journal <i>Being property tax paid on your behalf</i>		JV-2	11,23,560.00	
4-May-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
5-May-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,93,874.00	
7-Jun-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,81,001.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
5-Jul-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,87,437.00	
9-Jul-18	To Other Insurance Journal <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>		JV-1	17,647.50	
5-Aug-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
8-Aug-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,81,001.00	
5-Sep-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
6-Sep-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-3	5,87,437.00	
3-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711</i>		BP-2	50,00,000.00	
	Carried Over			98,73,560.50	6,65,54,976.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,73,560.50	6,65,54,976.52
4-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712</i>		BP-1	50,00,000.00	
5-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713</i>		BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714</i>		BP-2	50,00,000.00	
6-Oct-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,87,437.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715</i>		BP-2	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716</i>		BP-3	50,00,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717</i>		BP-4	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718</i>		BP-5	50,00,000.00	
9-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719</i>		BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720</i>		BP-2	50,00,000.00	
11-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853</i>		BP-1	4,12,055.00	
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721</i>		BP-6	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722</i>		BP-7	50,00,000.00	
	Carried Over			6,58,73,052.50	6,84,17,018.52

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,73,052.50	6,84,17,018.52
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000723</i>		BP-8	16,81,416.00	
5-Nov-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	18,48,140.00	
10-Nov-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Nov-18</i>		BP-1	12,88,507.00	
30-Nov-18	To Other Insurance @ 18% Journal <i>Being share of bugary insurance</i>		JV-1	21,163.26	
5-Dec-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774</i>		BP-4	21,163.00	
10-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000786</i>		BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000787</i>		BP-2	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000788</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000789</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000781</i>		BP-5	60,98,269.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Dec-18</i>		BP-6	12,88,507.00	
11-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000739</i>		BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000740</i>		BR-2		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000741</i>		BR-2		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000742</i>		BR-1		1,00,00,000.00
15-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000743</i>		BR-1		46,33,564.00
	Carried Over			11,81,20,217.76	11,67,74,666.52

continued ...

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,20,217.76	11,67,74,666.52
20-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755</i>		BR-2		42,326.00
5-Jan-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,60,858.00
9-Jan-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-2	8,45,886.00	
10-Jan-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Jan-19</i>		BP-6	12,88,507.00	
5-Feb-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,61,647.00
10-Feb-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Feb-19</i>		BP-1	12,88,507.00	
28-Feb-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfered</i>		BP-1	4,73,140.00	
				12,20,16,257.76	12,01,39,497.52
By	Closing Balance				18,76,760.24
				12,20,16,257.76	12,20,16,257.76

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

Ramarao Pydimarri Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Withdrawals – Personal Expenses – KJK Journal <i>Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>		JV-2		200.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803</i>		BP-3	200.00	
				200.00	200.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Rasiklal S Mody
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,83,288.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :- 000666 Being chq issued to Urvis R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.</i>		BP-2	33,288.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-4		28,048.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer towards interest</i>		BP-2	28,048.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-4		28,356.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Raskila S Mody towards interest against cheque no:000730</i>		BP-3	28,356.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rasiklal S Mody towards interest paid from 01-10-18 to 31-12 -18 against ch no:000810</i>		BP-1	28,356.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>		JV-4		28,356.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>		JV-3		27,740.00
				1,18,048.00	8,95,788.00
	To Closing Balance			7,77,740.00	
				8,95,788.00	8,95,788.00

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

Rental Services
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of april-18</i>	Sales	SJK/001/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of April-18</i>	Sales	SJK/002/2018-19		28,037.00
30-Apr-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19		2,40,726.00
2-May-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of May-18</i>	Sales	SJK/004/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of May-18</i>	Sales	SJK/005/2018-19		28,037.00
31-May-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19		2,40,726.00
2-Jun-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jun-18</i>	Sales	SJK/007/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19		28,037.00
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		2,40,726.00
2-Jul-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19		28,037.00
31-Jul-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19		2,40,726.00
2-Aug-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-18</i>	Sales	SJK/013/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19		28,037.00
31-Aug-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19		2,40,726.00
1-Sep-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of sep-18</i>	Sales	SJK/016/2018-19		21,17,174.00

Carried Over

1,40,46,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,46,859.00
1-Sep-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Sep-18</i>	Sales	SJK/017/2018-19		28,037.00
30-Sep-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19		2,40,726.00
1-Oct-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/019/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19		28,037.00
31-Oct-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19		2,40,726.00
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19		28,037.00
	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/023/2018-19		21,17,174.00
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Nov-18</i>	Sales	SJK/024/2018-19		2,40,726.00
1-Dec-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/025/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19		28,037.00
31-Dec-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19		2,40,726.00
2-Jan-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/028/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		28,037.00
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		2,40,726.00
1-Feb-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/031/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		28,037.00
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		2,40,726.00
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		1,02,822.00
1-Mar-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19		21,17,174.00
	Carried Over				2,84,65,303.00

Sharad J Kadakia

Rental Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,84,65,303.00
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19		28,037.00
31-Mar-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Mar-19</i>	Sales	SJK/037/2018-19		2,75,000.00
	By Sonata Software Ltd <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>	Sales	SJK/038/2018-19		5,08,121.00
	By Sonata Software Ltd <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>	Sales	SJK/039/2018-19		6,728.00
					2,92,83,189.00
To	Closing Balance			2,92,83,189.00	
				2,92,83,189.00	2,92,83,189.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maint Greens Towers @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To MPPL Common Expenses <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	7,010.00	
31-Aug-18	To MPPL Common Expenses <i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>	Purchase	11	34,750.38	
29-Dec-18	To T Kurmanna <i>Being on shifitng of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase	23	1,780.00	
21-Jan-19	To G Mannem <i>Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	1,570.00	
25-Jan-19	To T Kurmanna <i>Being on shifitng of labour dabris,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	2,670.00	
31-Mar-19	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	36	48,240.00	
				96,020.38	
By	Closing Balance				96,020.38
				96,020.38	96,020.38

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

Repairs & Maintenance Greens Towers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>	Journal	JV-1	705.00	
	To G Jaikumar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2	330.00	
	To G Jaikumar Happycard A/c <i>Being amount spend for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	
	To D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>	Journal	JV-4	675.00	
28-Sep-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material</i>	Journal	JV-2	230.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material for green towers</i>	Journal	JV-3	215.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>	Journal	JV-4	225.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of 10 nos door stoppers and repairing of door from "raju carpenter"</i>	Journal	JV-5	500.00	
	To D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamps against bill no:898</i>	Journal	JV-6	1,350.00	
12-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on travelling charges for auto to take material from head office to greens towers</i>	Journal	JV-3	80.00	
27-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1	1,200.00	
8-Nov-18	To K Komaraiah <i>Being amount spent for labour charges for work at kokilaben house sanitary work on 9 /10/2018</i>	Journal	JV-1	261.00	
Carried Over				6,401.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,401.00	
16-Nov-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on labour charges fro helping motorpipe at greentowers</i>		JV-1	500.00	
	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Beigng amount spent towards buying of 6mm fichers,janata route for fixing marbles, screws,fixing pipes,transportation charges, plastic material for sonata software</i>		JV-2	291.00	
18-Dec-18	To V Anand Journal <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>		JV-1	1,280.00	
4-Jan-19	To V Anand Journal <i>Being amt spent towards stain case door fexing & door glasses fetting& hingers fexing & repairing work done</i>		JV-1	3,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to G sainath towards green towers stain case door fexing & repairing work helping to carpentry against ch no:000805</i>		BP-2	1,800.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>		JV-2	67.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815</i>		BP-5	3,700.00	
21-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers, begumpet against ch no:000818</i>		BP-1	650.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifitng of risid pipes to HO and civil work material from sov to green towers</i>		JV-1	825.00	
25-Jan-19	To G Jaikumar Happycard A/c Journal <i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers</i>		JV-1	300.00	
2-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000826</i>		BP-2	2,115.00	
18-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829</i>		BP-1	14,490.00	
	Carried Over			35,419.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,419.00	
				35,419.00	
By	Closing Balance				35,419.00
				35,419.00	35,419.00

Sharad J Kadakia
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Rounding Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Rental Services <i>Towards rent and amenities charges for the month of april-18</i>	Sales	SJK/001/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of April-18</i>	Sales	SJK/002/2018-19		0.34
30-Apr-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	0.48	
	By Management Supervision Charges <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2		0.04
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19		0.32
2-May-18	To Rental Services <i>Towards rent and amenities charges for the month of May-18</i>	Sales	SJK/004/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of May-18</i>	Sales	SJK/005/2018-19		0.34
29-May-18	By Management Supervision Charges <i>Being mangement supervision charges Vide bill.no.Mpip/040</i>	Purchase	3		0.04
31-May-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19		0.32
	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>	Purchase	4	0.48	
1-Jun-18	To MPPL Common Expenses <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	0.20	
2-Jun-18	To Rental Services <i>Towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/007/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19		0.34
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		0.32
	By Management Supervision Charges <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6		0.36
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	0.48	
Carried Over				2.60	2.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.60	2.42
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>		8		0.06
2-Jul-18	To Rental Services Sales <i>Towards rent and amenties charges for the month of Jul-2018</i>		SJK/010/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Jul-18</i>		SJK/011/2018-19		0.34
31-Jul-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jul-18</i>		SJK/012/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/123, bill dt:31/7/18</i>		9		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/125, bill dt:31/7/18</i>		10	0.48	
2-Aug-18	To Rental Services Sales <i>Towards rent and amenties charges for the month of Aug-18</i>		SJK/013/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Aug-18</i>		SJK/014/2018-19		0.34
31-Aug-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>		11		0.44
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>		12		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>		13	0.48	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Aug-18</i>		SJK/015/2018-19		0.32
1-Sep-18	To Rental Services Sales <i>Towards rent and amenties charges for the month of sep-18</i>		SJK/016/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Sep-18</i>		SJK/017/2018-19		0.34
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>		14		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>		15	0.48	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Sep-18</i>		SJK/018/2018-19		0.32
1-Oct-18	To Rental Services Sales <i>Towards rent and amenties charges for the month of Oct-18</i>		SJK/019/2018-19	0.32	
	Carried Over			5.32	5.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.32	5.98
1-Oct-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19		0.34
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	0.48	
	By Management Supervision Charges <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17		0.36
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19		0.32
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19		0.34
	To Rental Services <i>Towards rent and amenties charges for the month of Nov-18</i>	Sales	SJK/023/2018-19	0.32	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Nov-18</i>	Sales	SJK/024/2018-19		0.32
30-Nov-18	By ITR Filing Fees <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase	19		0.04
	By Management Supervision Charges <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	0.48	
	By Other Insurance @ 18%	Purchase	22		0.30
1-Dec-18	To Rental Services <i>Towards rent and amenties charges for the month of Dec-18</i>	Sales	SJK/025/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19		0.34
29-Dec-18	By Repair & Maint Greens Towers @ 18% <i>Being on shifting of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase	23		0.40
31-Dec-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19		0.32
	By Management Supervision Charges <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24		0.36
2-Jan-19	To Rental Services <i>Towards rent and amenties charges for the month of Jan-19</i>	Sales	SJK/028/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		0.34
	Carried Over			7.24	10.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.24	10.12
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis cement bags-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	0.40	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	0.40	
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		0.32
	By Management Supervision Charges <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>	Purchase	28		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>	Purchase	29	0.48	
1-Feb-19	To Rental Services <i>Towards rent and amenties charges for the month of feb-19</i>	Sales	SJK/031/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		0.34
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		0.32
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		0.04
28-Feb-19	By Management Supervision Charges <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>	Purchase	31	0.48	
1-Mar-19	To Rental Services <i>Towards rent and amenties charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19		0.34
30-Mar-19	By Management Supervision Charges <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	0.48	
	Carried Over			10.12	12.56

Sharad J Kadakia

Rounding Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.12	12.56
31-Mar-19	By Sonata Software Ltd Sales <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>		SJK/038/2018-19		0.22
	To Rental Services Sales <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>		SJK/039/2018-19	0.04	
	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>		36		0.20
				10.16	12.98
				2.82	
To	Closing Balance			12.98	12.98

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**SDNMJK Realty PVT Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

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Gokul Distillery Road
Ranigunj, Secunderabad

SDNMKJ Realty Pvt.Ltd. - Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,13,28,139.00	
1-Apr-18	By Professional Tax <i>Being director PT paid on our behalf for F. Y. 2016-2017</i>	Journal	JV-1		2,500.00
10-Apr-18	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-3	50,395.00	
10-May-18	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-3	50,395.00	
10-Jun-18	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-3	50,395.00	
10-Jul-18	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-3	50,395.00	
10-Aug-18	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-3	50,395.00	
10-Sep-18	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-1	50,395.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-2	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 <i>Being loan emi for the month</i>	Bank Payment	BP-3	67,193.00	
Carried Over				5,89,75,769.00	2,500.00

continued ...

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SDNMKJ Realty Pvt.Ltd. - Loan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,75,769.00	2,500.00
27-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from SDNMKJ towards funds transfer against cheque no:000390</i>		BR-2		1,28,75,000.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being chque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773</i>		BP-3	1,50,000.00	
10-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000422</i>		BR-1		60,98,269.00
11-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received fromSDNMKJ against ch no:000418</i>		BR-1		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000419</i>		BR-1		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000420</i>		BR-1		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000421</i>		BR-2		1,00,00,000.00
1-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444</i>		BR-1		1,50,000.00
				5,91,25,769.00	5,91,25,769.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Service Charges @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /015, bill dt:21/11/18</i>	Purchase	18	250.00	
28-Feb-19	To Soham Modi HUF <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>	Purchase	32	500.00	
				750.00	
By	Closing Balance				750.00
				750.00	750.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,86,171.82
	To Closing Balance			1,86,171.82	
				1,86,171.82	1,86,171.82

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Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax Late Payment Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To Mppl Statutory Payments <i>Being service tax penalty</i>	Journal	JV-1	8,400.00	
				8,400.00	
	By Closing Balance				8,400.00
				8,400.00	8,400.00

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

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,89,305.92
1-Apr-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of april-18</i>		SJK/001/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-18</i>		SJK/002/2018-19		2,523.33
20-Apr-18	To Mppl Statutory Payments Journal <i>Being amount GST paid for the month of Mar-18</i>		JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>		2	1,825.02	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-18</i>		SJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of May-18</i>		SJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-18</i>		SJK/005/2018-19		2,523.33
14-May-18	To Mppl Statutory Payments Journal <i>Being GST payment for the month of Apr-18</i>		JV-1	2,12,633.00	
29-May-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>		3	1,825.02	
31-May-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of may-18</i>		SJK/006/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>		4	275.76	
1-Jun-18	To MPPL Common Expenses Purchase <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>		5	630.90	
2-Jun-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Jun-18</i>		SJK/007/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Jun-18</i>		SJK/008/2018-19		2,523.33
20-Jun-18	To Mppl Statutory Payments Journal <i>Being GST payment for the month of May-18</i>		JV-1	2,12,633.00	
Carried Over				6,42,731.46	8,11,843.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,731.46	8,11,843.57
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	109.53	
2-Jul-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19		2,523.33
17-Jul-18	To Mppl Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>	Purchase	9	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	275.76	
2-Aug-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-18</i>	Sales	SJK/013/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19		2,523.33
17-Aug-18	To Mppl Statutory Payments <i>Being on GST payment for the month of Jul -18</i>	Journal	JV-1	2,12,528.00	
31-Aug-18	To MPPL Common Expenses <i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>	Purchase	11	3,127.53	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	275.76	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19		21,665.34
1-Sep-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of sep-18</i>	Sales	SJK/016/2018-19		1,90,545.66
	Carried Over			10,76,902.84	14,53,523.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,902.84	14,53,523.23
1-Sep-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Sep-18</i>		SJK/017/2018-19		2,523.33
18-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>		BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>		14	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>		15	275.76	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Sep-18</i>		SJK/018/2018-19		21,665.34
1-Oct-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-18</i>		SJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Oct-18</i>		SJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>		BP-1	1,86,310.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>		16	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>		17	1,930.68	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of oct-18</i>		SJK/021/2018-19		21,665.34
1-Nov-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Nov-18</i>		SJK/022/2018-19		2,523.33
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19		1,90,545.66
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-18</i>		SJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>		19	547.02	
	Carried Over			16,90,123.24	19,07,180.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,123.24	19,07,180.56
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	275.76	
1-Dec-18	To Future General Insurance Co Ltd By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Dec-18</i>	Purchase Sales	22 SJK/025/2018-19	3,809.39	1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19		2,523.33
19-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>	Bank Payment	BP-1	2,08,149.00	
29-Dec-18	To T Kurmanna <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase	23	160.20	
31-Dec-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	1,930.68	
2-Jan-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/028/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		2,523.33
17-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>	Bank Payment	BP-1	2,12,668.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	247.50	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis cement bags-1 parking to ground floor visitor vehicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	141.30	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	240.30	
	Carried Over			21,19,676.05	23,14,983.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,676.05	23,14,983.88
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>	Purchase	28	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>	Purchase	29	275.76	
1-Feb-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		21,665.34
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		9,253.98
12-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>	Bank Payment	BP-1	2,11,898.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>	Purchase	31	275.76	
	To Soham Modi HUF <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>	Purchase	32	45.00	
1-Mar-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>	Bank Payment	BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>	Purchase	33	1,350.00	
	Carried Over			25,59,118.93	27,53,706.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,118.93	27,53,706.52
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	275.76	
31-Mar-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Mar-19</i>	Sales	SJK/037/2018-19		24,750.00
	By Sonata Software Ltd <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>	Sales	SJK/038/2018-19		45,730.89
	By Sonata Software Ltd <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>	Sales	SJK/039/2018-19		605.52
	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	36	4,341.60	
				25,65,666.97	28,24,792.93
				2,59,125.96	
				28,24,792.93	28,24,792.93
To	Closing Balance				

Sharad J Kadakia
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Gokul Distillery Road
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Sharad Kadakia Capital Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,37,86,043.45
1-Apr-18	To Withdrawals – Personal Expenses – KJK <i>Being transferred</i>	Journal	JV-2	1,15,900.00	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-3		2,93,20,151.48
	By Unit Trust of India <i>Being transferred</i>	Journal	JV-4		1,42,233.00
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-5		14,33,900.00
	By Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-6		6,78,900.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-7	1,50,000.00	
	To Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-8	2,000.00	
	To TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-9	1,133.50	
	To Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-10	29,098.00	
	To TDS JMKGEC <i>Being transferred</i>	Journal	JV-11	6,48,468.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-12	1,51,822.00	
	To Tds - Onora <i>Being transferred</i>	Journal	JV-13	3,02,580.60	
	To Tds - Yes Bank <i>Being transferred</i>	Journal	JV-14	69,849.33	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-15	87,18,380.00	
18-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201</i>	Bank Receipt	BR-1		13,800.00
	To Closing Balance			1,01,89,231.43 16,51,85,796.50 17,53,75,027.93	17,53,75,027.93 17,53,75,027.93

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Share of Profit From Partnership Firms
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Kadakia Modi Housing	Journal	JV-5		16,24,768.66
					16,24,768.66
	To Closing Balance			16,24,768.66	
				16,24,768.66	16,24,768.66

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5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,02,576.00	
	By Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,24,267.00	
By	Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**S M Modi Complex Registration Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710</i>	Bank Payment	BP-4	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Complex Rennovation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			91,26,708.00	
	By Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

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

Soham Modi HUF
Ledger Account
5-4-187/3&4, II Floor, Soham Mansion, MG Road
Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges @ 18% <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>	Purchase	18		295.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763</i>	Bank Payment	BP-1	295.00	
28-Feb-19	By Service Charges @ 18% <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dt:28/2/19</i>	Purchase	32		590.00
4-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19</i>	Bank Payment	BP-1	590.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-2		2,598.00
	By Sonata Software Ltd <i>Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-3		5,197.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>	Bank Payment	BP-2	7,795.00	
				8,680.00	8,680.00

Sharad J Kadakia

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

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,40,316.60	
1-Apr-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of april-18</i>		SJK/001/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of April-18</i>		SJK/002/2018-19	33,084.00	
6-Apr-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
30-Apr-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-May-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of May-18</i>		SJK/004/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of May-18</i>		SJK/005/2018-19	33,084.00	
4-May-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
31-May-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-Jun-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jun-18</i>		SJK/007/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jun-18</i>		SJK/008/2018-19	33,084.00	
7-Jun-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
30-Jun-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-Jul-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jul-2018</i>		SJK/010/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jul-18</i>		SJK/011/2018-19	33,084.00	
5-Jul-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
31-Jul-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
Carried Over				1,02,65,712.60	1,01,06,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,65,712.60	1,01,06,086.00
2-Aug-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Aug-18</i>		SJK/013/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Aug-18</i>		SJK/014/2018-19	33,084.00	
5-Aug-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
31-Aug-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Sep-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of sep-18</i>		SJK/016/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Sep-18</i>		SJK/017/2018-19	33,084.00	
5-Sep-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
30-Sep-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Oct-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-18</i>		SJK/019/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Oct-18</i>		SJK/020/2018-19	33,084.00	
6-Oct-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
31-Oct-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Nov-18	To Rental Services Sales <i>towards rent and amenities charges for the month of Nov-18</i>		SJK/022/2018-19	33,084.00	
	To Rental Services Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19	24,98,265.00	
5-Nov-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
30-Nov-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-2		6,62,870.00
1-Dec-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Dec-18</i>		SJK/025/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Dec-18</i>		SJK/026/2018-19	33,084.00	
5-Dec-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
31-Dec-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
	Carried Over			2,29,22,457.60	2,27,24,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,22,457.60	2,27,24,210.00
2-Jan-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jan-19</i>		SJK/028/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jan-19</i>		SJK/029/2018-19	33,084.00	
5-Jan-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,60,858.00
31-Jan-19	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Feb-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of feb-19</i>		SJK/031/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of feb-19</i>		SJK/032/2018-19	33,084.00	
5-Feb-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,61,647.00
28-Feb-19	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Mar-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Mar-2019</i>		SJK/035/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Mar-19</i>		SJK/036/2018-19	33,084.00	
15-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,61,647.29
	To Soham Modi HUF Journal <i>Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software</i>		JV-3	5,197.00	
31-Mar-19	To Rental Services Sales <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>		SJK/038/2018-19	5,99,583.00	
	To Rental Services Sales <i>Towards Guest house villa rent arrears-earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>		SJK/039/2018-19	7,939.00	
	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-6		6,62,870.00
	By Tds Receivable Sonata Software Journal <i>Being tds recoverable as per 26AS</i>		JV-10		7,63,940.00
				3,11,29,223.60	3,05,60,912.29
By	Closing Balance				5,68,311.31
				3,11,29,223.60	3,11,29,223.60

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

Subodh.K.Desai HUF
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to subodh K Desai HUF against cheque no:000727</i>	Bank Payment	BP-2	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>	Bank Payment	BP-3	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Apr-18 to 31-Mar-19

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			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**T Abhinay Venkatesh Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchasing of plumbing material</i>	Journal	JV-2		230.00
	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchasing of plumbing material for green towers</i>	Journal	JV-3		215.00
	By Repairs & Maintenance Greens Towers <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>	Journal	JV-4		225.00
	By Repairs & Maintenance Greens Towers <i>Being amount spent towards fitting of 10 nos door stoppers and repairing of door from "raju carpenter"</i>	Journal	JV-5		500.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP-2	1,170.00	
				1,170.00	1,170.00

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

TDS-Hdfc Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9		1,133.50
1-Jan-19	To Hdfc Bank A/c No 00421010002114 <i>Being on TDS</i>	Bank Payment	BP-2	211.54	
31-Mar-19	To Hdfc Bank A/c No 00421010002114 <i>Being on TDS</i>	Bank Payment	BP-3	921.96	
				1,133.50	1,133.50

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10		29,098.00
31-Mar-19	To Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-7	29,098.00	
				29,098.00	29,098.00

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

TDS JMKGEC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11		6,48,468.00
31-Mar-19	To JRPL CCD Account <i>Being interest receivable</i>	Journal	JV-5	6,48,468.00	
				6,48,468.00	6,48,468.00

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

TDS - Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12		1,51,822.00
30-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	6,455.00	
30-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	12,202.00	
19-Nov-18	To Fixed Deposit - Kotak <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1	1,13,260.00	
31-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	16,034.00	
31-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on Sb a/c</i>	Bank Payment	BP-1	3,871.00	
				1,51,822.00	1,51,822.00

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

Tds - Onora
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		3,02,580.60
30-Jun-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8	24,072.60	
31-Jul-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2	24,072.60	
31-Aug-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2	24,072.60	
30-Sep-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of September 18</i>	Journal	JV-5	24,072.60	
31-Oct-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2	24,072.60	
30-Nov-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3	24,072.60	
31-Dec-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2	24,072.60	
31-Jan-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of Jan 19</i>	Journal	JV-2	24,072.60	
28-Feb-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEB 19</i>	Journal	JV-2	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEB 19 arrears</i>	Journal	JV-3	10,282.00	
31-Mar-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of March 19</i>	Journal	JV-9	27,500.00	
				3,02,580.60	3,02,580.60

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

Tds Receivable Sonata Software
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		87,18,380.00
30-Apr-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-May-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Jun-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Jul-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Aug-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Sep-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Oct-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Nov-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,870.00	
31-Dec-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Jan-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
28-Feb-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Mar-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-6	6,62,870.00	
	To Sonata Software Ltd <i>Being tds recoverable as per 26AS</i>	Journal	JV-10	7,63,940.00	
				87,18,380.00	87,18,380.00

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

Tds - Yes Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14		69,849.33
1-Jul-18	To Yes Bank-009790400007362 (NRO) <i>Being tds on fd interest</i>	Bank Payment	BP-1	2,143.22	
6-Aug-18	To Yes Bank-009790400007362 (NRO) <i>Being FDR redeem tax</i>	Bank Payment	BP-1	13,250.85	
1-Oct-18	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-2	15,292.41	
1-Jan-19	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-1	269.14	
1-Mar-19	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-3	171.89	
31-Mar-19	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-2	268.01	
	To Interest on FDR Yes Bank <i>Being as per 26AS</i>	Journal	JV-11	38,453.81	
				69,849.33	69,849.33

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

T Kurmanna
Ledger Account
Hno:3-13-105/45, Bank Colony, Mallapur,Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>		JV-1		705.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>		BP-1	705.00	
29-Dec-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>		23		2,100.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of dabis lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800</i>		BP-1	2,100.00	
25-Jan-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>		27		3,151.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19 and Ch no:000823</i>		BP-2	3,151.00	
				5,956.00	5,956.00

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

Unit Trust of India
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-4	1,42,233.00	
13-Dec-18	By Hdfc Bank A/c No 00421010002114 <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt	BR-3		1,42,233.00
				1,42,233.00	1,42,233.00

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

Urvish R Mody
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,29,589.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :- 000665 Being chq issued to Urvish R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @12%.</i>		BP-1	29,589.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-3		24,932.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer towards interest</i>		BP-3	24,932.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-3		25,205.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R Mody towards interest against chequq no:000729</i>		BP-2	25,205.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811</i>		BP-2	25,205.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>		JV-3		25,205.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>		JV-2		24,658.00
				1,04,931.00	11,29,589.00
To	Closing Balance			10,24,658.00	
				11,29,589.00	11,29,589.00

Gokul Distillery Road
Ranigunj, Secunderabad

UTI REDN Core Equity

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	By Hdfc Bank A/c No 00421010002114 <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt	BR-3		1,92,306.73
					1,92,306.73
	To Closing Balance			1,92,306.73	
				1,92,306.73	1,92,306.73

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Valmick K Desai HUF**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Valmick K Desai HUF against Ch no:000725</i>	Bank Payment	BP-1	5,00,000.00	
22-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Valmick K Desai against ch no:038705</i>	Bank Receipt	BR-1		5,00,000.00
				5,00,000.00	5,00,000.00

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

V Anand
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>		JV-1		1,280.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798</i>		BP-1	1,280.00	
4-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards stain case door fixing & door glasses fetting & hingers flexing & repairing work done</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to V anand towards green towers stain case door flexing & door glasses fetting & hingers flexing & repairing work done against Ch no:000804</i>		BP-1	3,000.00	
				4,280.00	4,280.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				246.00
	To Closing Balance			246.00	
				246.00	246.00

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

Vinod.K.Desai HUF
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Vinod k Desai Huf against cheque no:000726</i>	Bank Payment	BP-1	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>	Bank Payment	BP-2	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

Withdrawals – Personal Expenses – KJK
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2		1,15,900.00
22-Oct-18	To Cash <i>Being cash paid to Kokilaben J Kadakia towards personal expenses</i>	Cash Payment	CP-1	6,600.00	
28-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to apollo Home health care Ltd against ch no:000766</i>	Bank Payment	BP-1	2,000.00	
12-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794</i>	Bank Payment	BP-1	1,00,000.00	
17-Dec-18	To B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	
2-Jan-19	To Ramarao Pydimarri Happycard A/c <i>Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>	Journal	JV-2	200.00	
9-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809</i>	Bank Payment	BP-1	6,600.00	
				1,15,900.00	1,15,900.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferd</i>	Journal	JV-8		2,000.00
12-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards mobile charges against ch no:000795</i>	Bank Payment	BP-2	5,000.00	
2-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453</i>	Bank Receipt	BR-1		3,000.00
				5,000.00	5,000.00

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

Yes Bank-009790400007362 (NRO) Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			75,14,482.60	
6-Apr-18	By Fixed Deposit Yes Bank <i>Being fd made</i>	Bank Payment	BP-2		74,50,000.00
26-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1	15,00,000.00	
1-Jul-18	To Interest on FDR Yes Bank <i>Being interest on fd</i>	Bank Receipt	BR-2	6,936.00	
	By Tds - Yes Bank <i>Being tds on fd interest</i>	Bank Payment	BP-1		2,143.22
4-Aug-18	To Kadakia Modi Housing <i>Being cheque received from KNM</i>	Bank Receipt	BR-1	40,00,000.00	
6-Aug-18	To Fixed Deposit Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1	74,50,000.00	
	To Interest on FDR Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR-2	1,28,875.19	
	By Tds - Yes Bank <i>Being FDR redeem tax</i>	Bank Payment	BP-1		13,250.85
	By I Ramakrishna Reddy (ISSAR Biotech) <i>Being cheque issued to I Ramakrishna Reddy</i>	Bank Payment	BP-2		50,00,000.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being funds transfer</i>		CON-1		81,00,000.00
30-Sep-18	To Interest on Yes Bank SB Accofunt <i>Being interest on SB account</i>	Bank Receipt	BR-2	49,490.00	
1-Oct-18	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-2		15,292.41
31-Dec-18	To Interest on Yes Bank SB Accofunt <i>Being on SB interest</i>	Bank Receipt	BR-2	871.00	
1-Jan-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-1		269.14
1-Mar-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-3		171.89
31-Mar-19	To Interest on Yes Bank SB Accofunt <i>Being interest on SB account</i>	Bank Receipt	BR-2	859.00	
	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-2		268.01
				2,06,51,513.79	2,05,81,395.52
	By Closing Balance				70,118.27
				2,06,51,513.79	2,06,51,513.79