

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	
				4,00,00,000.00	
	By Closing Balance				4,00,00,000.00
				4,00,00,000.00	4,00,00,000.00
1-Nov-18	To Opening Balance			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

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Gokul Distillery Road
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Hdfc Bank A/c No 00421010002114 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			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
				1,10,801.89	3,658.00
	By Closing Balance				1,07,143.89
				1,10,801.89	1,10,801.89
1-Sep-18	To Opening Balance			1,07,143.89	
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	
				1,07,897.89	1,00,000.00
	By Closing Balance				7,897.89
				1,07,897.89	1,07,897.89
1-Dec-18	To Opening Balance			7,897.89	
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	
				3,42,437.62	354.00
	By Closing Balance				3,42,083.62
				3,42,437.62	3,42,437.62
1-Jan-19	To Opening Balance			3,42,083.62	
1-Jan-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	678.00	
	Carried Over			3,42,761.62	

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Hdfc Bank A/c No 00421010002114 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,761.62	
1-Jan-19	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
				3,42,761.62	388.54
	By Closing Balance				3,42,373.08
				3,42,761.62	3,42,761.62
1-Mar-19	To Opening Balance			3,42,373.08	
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
				3,45,328.08	921.96
	By Closing Balance				3,44,406.12
				3,45,328.08	3,45,328.08

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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
				37,36,958.00	37,36,958.00
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
				37,36,958.00	37,36,958.00
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
				37,11,212.00	37,11,212.00

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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
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
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
				37,24,084.00	37,24,084.00
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
				37,11,212.00	37,11,212.00
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
				37,24,084.00	37,24,084.00
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
	Carried Over			37,24,084.00	11,74,874.00

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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			37,24,084.00	11,74,874.00
				37,24,084.00	11,74,874.00
By	Closing Balance				25,49,210.00
				37,24,084.00	37,24,084.00
1-Nov-18	To Opening Balance			25,49,210.00	
5-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		18,48,140.00
	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-1	37,24,084.00	
	By Rajesh J Kadakia Bank Payment <i>Being auto transfer</i>		BP-1		18,48,140.00
10-Nov-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being EMI for the month of Nov-18</i>		BP-1		25,77,014.00
				62,73,294.00	62,73,294.00
5-Dec-18	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-1	37,24,084.00	
10-Dec-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being EMI for the month of Dec-18</i>		BP-6		25,77,014.00
				37,24,084.00	25,77,014.00
By	Closing Balance				11,47,070.00
				37,24,084.00	37,24,084.00
1-Jan-19	To Opening Balance			11,47,070.00	
5-Jan-19	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-1	31,21,716.00	
9-Jan-19	By Rajesh J Kadakia Bank Payment <i>Being auto transfer</i>		BP-2		8,45,886.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		8,45,886.00
10-Jan-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being EMI for the month of Jan-19</i>		BP-6		25,77,014.00
				42,68,786.00	42,68,786.00
5-Feb-19	To Sonata Software Ltd Bank Receipt <i>Being rent received</i>		BR-1	35,23,294.00	
7-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		4,73,140.00
10-Feb-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being EMI for the month of Feb-19</i>		BP-1		25,77,014.00
28-Feb-19	By Rajesh J Kadakia Bank Payment <i>Being auto transfered</i>		BP-1		4,73,140.00
				77,92,080.00	77,92,080.00

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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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	
				38,22,852.96	32,21,554.00
	By Closing Balance				6,01,298.96
				38,22,852.96	38,22,852.96
1-May-18	To Opening Balance			6,01,298.96	
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	
	Carried Over			29,55,156.96	4,82,811.00

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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			29,55,156.96	4,82,811.00
				29,55,156.96	4,82,811.00
By	Closing Balance				24,72,345.96
				29,55,156.96	29,55,156.96
1-Jun-18	To Opening Balance			24,72,345.96	
7-Jun-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,81,001.00	
8-Jun-18	To Mppl Statutory Payments Bank Receipt <i>Being cheque received</i>		BR-1	400.00	
18-Jun-18	By MPPL Common Expenses Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>		BP-1		8,272.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>		BP-2		27,544.00
	By Mppl Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>		BP-3		4,25,417.00
	To Kokilaben J Kadakia Bank Receipt <i>Being cheque received KJK towards refund of income tax refund</i>		BR-1	6,78,900.00	
25-Jun-18	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to Jmkgec Realtors Pvt Ltd</i>		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 Bank Receipt <i>Being income tax refund received for AY 2017-18</i>		BR-1	14,98,970.00	
30-Jun-18	By TDS - Kotak Bank Payment <i>Being TDS on SB interest</i>		BP-1		6,455.00
				52,31,616.96	29,67,688.00
By	Closing Balance				22,63,928.96
				52,31,616.96	52,31,616.96
1-Jul-18	To Opening Balance			22,63,928.96	
1-Jul-18	To Interest on Sb-Kotak Bank Receipt <i>Being interest on SB account</i>		BR-1	20,690.00	
2-Jul-18	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia</i>		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 Bank Payment <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>		BP-1		4,23,625.00
	By Other Insurance Bank Payment <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>		BP-2		35,295.00
	Carried Over			28,72,055.96	4,73,920.00

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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			28,72,055.96	4,73,920.00
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
				31,32,039.96	5,54,948.00
	By Closing Balance				25,77,091.96
				31,32,039.96	31,32,039.96
1-Aug-18	To Opening Balance			25,77,091.96	
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
8-Aug-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,81,001.00	
14-Aug-18	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		4,25,056.00
				31,58,092.96	29,84,350.00
	By Closing Balance				1,73,742.96
				31,58,092.96	31,58,092.96
1-Sep-18	To Opening Balance			1,73,742.96	
1-Sep-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>	Bank Payment	BP-1		28,929.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>	Bank Payment	BP-2		41,005.00
5-Sep-18	To Yes Bank-009790400007362 (NRO) <i>Being funds transfer</i>	Contra	CON-1	81,00,000.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being funds transfer</i>	Contra	CON-2	1,00,000.00	
	To Mppl Statutory Payments <i>Being cheque received from MPPL against cheque no:848829</i>	Bank Receipt	BR-2	54.00	
6-Sep-18	By JMK GEC Realtors P Ltd <i>Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer</i>	Bank Payment	BP-1		82,00,000.00
	Carried Over			83,73,796.96	82,69,934.00

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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			83,73,796.96	82,69,934.00
6-Sep-18	By Kokilaben J Kadakia <i>Ch No:000684 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-2		15,000.00
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,87,437.00	
18-Sep-18	By CGST <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>	Bank Payment	BP-1		4,18,800.00
20-Sep-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000370</i>	Bank Receipt	BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>	Bank Payment	BP-1		705.00
	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000702</i>	Bank Payment	BP-2		700.00
	By D Shiva Shankar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703</i>	Bank Payment	BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>	Bank Payment	BP-1		4,50,00,000.00
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
	Carried Over			12,61,51,217.96	12,37,07,244.00

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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			12,61,51,217.96	12,37,07,244.00
28-Sep-18	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	
				12,61,90,326.96	12,37,50,802.00
	By Closing Balance				24,39,524.96
				12,61,90,326.96	12,61,90,326.96
1-Oct-18	To Opening Balance			24,39,524.96	
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	
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	
	Carried Over			2,24,39,524.96	2,00,37,829.00

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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			2,24,39,524.96	2,00,37,829.00
6-Oct-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,87,437.00	
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715</i>		BP-2		50,00,000.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716</i>		BP-3		50,00,000.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2	50,00,000.00	
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-3	50,00,000.00	
8-Oct-18	By Vinod.K.Desai HUF Bank Payment <i>Being cheque issued to Vinod k Desai Huf against cheque no:000726</i>		BP-1		5,00,000.00
	By Subodh.K.Desai HUF Bank Payment <i>Being cheque issued to subodh K Desai HUF against cheque no:000727</i>		BP-2		5,00,000.00
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000732</i>		BP-3		15,000.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717</i>		BP-4		50,00,000.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718</i>		BP-5		50,00,000.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	50,00,000.00	
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2	50,00,000.00	
9-Oct-18	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719</i>		BP-1		50,00,000.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720</i>		BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	50,00,000.00	
10-Oct-18	By Valmick K Desai HUF Bank Payment <i>Being cheque issued to Valmick K Desai HUF against Ch no:000725</i>		BP-1		5,00,000.00
	Carried Over			4,80,26,961.96	5,15,52,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,26,961.96	5,15,52,829.00
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 cheque 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
	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
	Carried Over			6,47,08,377.96	6,45,15,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,08,377.96	6,45,15,282.00
20-Oct-18	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
				6,52,08,377.96	6,46,66,807.00
	By Closing Balance				5,41,570.96
				6,52,08,377.96	6,52,08,377.96
1-Nov-18	To Opening Balance			5,41,570.96	
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	
8-Nov-18	By K Komaraiah <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
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
	Carried Over			38,89,710.96	19,70,219.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,89,710.96	19,70,219.00
19-Nov-18	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	
30-Nov-18	By Future General Insurance Co Ltd <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
				4,42,90,902.96	4,18,16,123.00
	By Closing Balance				24,74,779.96
				4,42,90,902.96	4,42,90,902.96
1-Dec-18	To Opening Balance			24,74,779.96	
3-Dec-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben j Kadakia against ch no:000768</i>	Bank Payment	BP-1		15,000.00
	Carried Over			24,74,779.96	15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,74,779.96	15,000.00
3-Dec-18	By Ajay Mehta <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
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:258 & 260 , Ch no:000770</i>	Bank Payment	BP-3		28,929.00
	By Cash <i>Being cheque encashed</i>	Contra	CON-1		25,000.00
8-Dec-18	By Onora Rent Deposit <i>Being cheque issued to vinod K desai HUF against ch no:000771</i>	Bank Payment	BP-1		21,063.00
	By Onora Rent Deposit <i>Being cheque issued to subodh k desai HUF against ch no:000772</i>	Bank Payment	BP-2		21,063.00
	By SDNMKJ Realty Pvt.Ltd. - Loan <i>Being chque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773</i>	Bank Payment	BP-3		1,50,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774</i>	Bank Payment	BP-4		21,163.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>	Bank Payment	BP-5		1,00,00,000.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>	Bank Payment	BP-6		1,00,00,000.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>	Bank Payment	BP-7		1,00,00,000.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>	Bank Payment	BP-8		1,00,00,000.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>	Bank Payment	BP-9		46,33,564.00
10-Dec-18	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000786</i>	Bank Payment	BP-1		1,00,00,000.00
	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
	Carried Over			24,74,779.96	8,49,22,954.00

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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			24,74,779.96	8,49,22,954.00
10-Dec-18	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
	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
	Carried Over			9,32,06,612.96	9,11,28,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,06,612.96	9,11,28,328.00
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
				9,44,36,115.96	9,15,62,760.00
	By Closing Balance				28,73,355.96
				9,44,36,115.96	9,44,36,115.96
1-Jan-19	To Opening Balance			28,73,355.96	
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			28,76,355.96	18,270.00

continued ...

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			28,76,355.96	18,270.00
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			62,22,502.96	26,19,604.00

continued ...

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			62,22,502.96	26,19,604.00
14-Jan-19	To JMK GEC Realtors P Ltd <i>Being chque 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 chque 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
				73,12,021.96	62,80,277.00
	By Closing Balance				10,31,744.96
				73,12,021.96	73,12,021.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			10,31,744.96	
1-Feb-19	To SDNMKJ Realty Pvt.Ltd. - Loan 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	
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>		BP-1		15,000.00
2-Feb-19	By Modi Properties Pvt Ltd 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
	By Repairs & Maintenance Greens Towers 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
7-Feb-19	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,73,140.00	
8-Feb-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:000827</i>		BP-1		20,00,000.00
12-Feb-19	By CGST Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>		BP-1		4,23,796.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>		BR-1	15,00,000.00	
18-Feb-19	By Repairs & Maintenance Greens Towers 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
				31,54,884.96	24,84,330.00
	By Closing Balance				6,70,554.96
				31,54,884.96	31,54,884.96
1-Mar-19	To Opening Balance			6,70,554.96	
1-Mar-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000830</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <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>		BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		BP-1		10,00,000.00
	Carried Over			6,70,554.96	10,43,929.00

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			6,70,554.96	10,43,929.00
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	
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	
	Carried Over			44,83,690.25	37,96,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,83,690.25	37,96,594.00
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 GVRC 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
	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
				47,96,597.25	43,94,165.00
By	Closing Balance				4,02,432.25
				47,96,597.25	47,96,597.25

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

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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

Yes Bank-009790400007362 (NRO) Book

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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
				75,14,482.60	74,50,000.00
	By Closing Balance				64,482.60
				75,14,482.60	75,14,482.60
1-Jun-18	To Opening Balance			64,482.60	
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	
				15,64,482.60	
	By Closing Balance				15,64,482.60
				15,64,482.60	15,64,482.60
1-Jul-18	To Opening Balance			15,64,482.60	
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
				15,71,418.60	2,143.22
	By Closing Balance				15,69,275.38
				15,71,418.60	15,71,418.60
1-Aug-18	To Opening Balance			15,69,275.38	
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
				1,31,48,150.57	50,13,250.85
	By Closing Balance				81,34,899.72
				1,31,48,150.57	1,31,48,150.57
1-Sep-18	To Opening Balance			81,34,899.72	
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	
	Carried Over			81,84,389.72	81,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,84,389.72	81,00,000.00
				81,84,389.72	81,00,000.00
By	Closing Balance				84,389.72
				81,84,389.72	81,84,389.72
1-Oct-18	To Opening Balance			84,389.72	
1-Oct-18	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-2		15,292.41
				84,389.72	15,292.41
By	Closing Balance				69,097.31
				84,389.72	84,389.72
1-Dec-18	To Opening Balance			69,097.31	
31-Dec-18	To Interest on Yes Bank SB Accofunt <i>Being on SB interest</i>	Bank Receipt	BR-2	871.00	
				69,968.31	
By	Closing Balance				69,968.31
				69,968.31	69,968.31
1-Jan-19	To Opening Balance			69,968.31	
1-Jan-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-1		269.14
				69,968.31	269.14
By	Closing Balance				69,699.17
				69,968.31	69,968.31
1-Mar-19	To Opening Balance			69,699.17	
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
				70,558.17	439.90
By	Closing Balance				70,118.27
				70,558.17	70,558.17