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## Accrued Interest Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FD -Kotak Being as per 26AS	Journal	JV-7	410.00	
	By Closing Balance			410.00	410.00
	-			410.00	410.00

## Anand Jyothi Babu - Job Work Ledger Account

Page 2						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,000.00	CP-6		Cash Being cash paid to Anand Jyothi Babu towards Green towers water proofing	То	22-Jul-16
	2,500.00	BP-1	d to	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000389 being cheque issued t Anand Jyothi towards advance paymen water proofing work at green towers	То	
4,000.00		CR-1	Cash Receipt	<b>Cash</b> Being on account cash reversal	Ву	21-Sep-16
2,500.00		JV-1	nand	Repair & Maintenance Green Towers (Old) Being on account cheque issued to and jyothi babu reversed due to grouting wo gT	-	
	2,500.00	BP-4	d to	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000421 Being cheque issued to Anand Jyothi Babu towards advacne for water proofing work	То	2-Nov-16
2,500.00		JV-1	•	Repair & Maintenance Green Towers (Old) Being on account reversal towards expenses for bath and balancing fixed lumpson total Rs.13540/-	Ву	2-Dec-16
9,000.00	9,000.00					

# Andhra Pupms & Motors Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Nov-16 To	Ch. No. :000414 Being cl Andhra Pumps & Motors payment for purchase of against po.no.39237 dtd:	heque issued to towards advance serage pump	BP-2	4,097.50	
25-Nov-16 By Repair & Maintenance Green  Being Amount credited to A towards eterna 750SW vid dtd:11/11/2016 Po.no3923	o Andhra Pumps ide bilno.R2764	JV-1		4,097.50	
				4,097.50	4,097.50

### **Audit Fees**

Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16 To	Ch. No. :000432 being Ajay Mehta towards co	•	BP-1	1,10,400.00	
Ву	/ Closing Balan	се	_	1,10,400.00 <b>1,10,400.00</b>	1,10,400.00 <b>1,10,400.00</b>

### **Bad Debits Written Off**

Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By <b>SVR Pumps</b> Being balance written off	Journal	JV-9		250.00
-	To <b>Closing Balance</b>			250.00	250.00
	_			250.00	250.00

## Balasinor House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-16 To	Opening Balance			20,000.00	
Ву	<b>Closing Balance</b>				20,000.00
				20,000.00	20,000.00

1-Apr-16 to 31-Mar-17

Bank Charges Ledger Account

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-17	То	Hdfc Bank-00421010002107 Being bank charges	Bank Payment	BP-1	115.00	
	Bv	Closing Balance			115.00	115.00
	٠,	Glosnig Bulance			115.00	115.00

### **Bank Non Operative Account Book**

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-16 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
			<u> </u>	13,762.61	13,762.61

## Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-16 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
			<u> </u>	67,462.00	67,462.00

## Begumpet 1-10-178/31 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
1-Apr-16 To	Opening Balance	<u> </u>		2,79,948.00	
By	Closing Balance			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

## Begumpet 1-10-178/3/2 Ledger Account

Date	Dortiouloro	Voh Tyro	Vch No.	Dabit	Page 11
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-16 To	Opening Balance			2,63,292.00	
Ву	<b>Closing Balance</b>				2,63,292.00
				2,63,292.00	2,63,292.00

## Begumpet Land Const. Green Towers Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			3,87,22,277.00	
9-May-16 To	Cash Being cash paid to SBH renewal fees for greens safety		CP-1	1,95,307.00	
31-Mar-17 To	Repair & Maintenance Gree Being transferred	en Towers (Old) Journal	JV-10	6,20,185.00	
Ву	Closing Balanc	e	-	3,95,37,769.00	3,95,37,769.00
			_	3,95,37,769.00	3,95,37,769.00

# Bhagwati Steel Tubes Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Apr-16	By Repair & Maintenance Gree Being amount credited t tubes towards purchase dt 2-3-16 po no. 34732 (	o Bhagwati steel of steel bill no. 752	JV-1		8,347.00
	By Repair & Maintenance Gree Being amount credited t Tubes towards steel oth other kgs 80mm b class Bill No 639 & date 11-1- 33906 & date 13-1-2016	o Bhagwati Steel er MS Round Pipe 01 length against 2016 vide PO No	JV-2		1,260.00
21-Apr-16	To Kotak Mahindra Bank Alo Ch. No. :000339 Being of Bhagwati steel tubes too steel bill no. 752 dt 2-3- -3-16	cash paid to vards purchase of	BP-1	8,347.00	
13-Jun-16	To <b>Kotak Mahindra Bank Al</b> Ch. No. :000315 being of Bhagwati Steel Tubes to steel vide bill no.639 dat	cheque issued to owards purchase of	BP-1	1,260.00	
				9,607.00	9,607.00

### Cash Book

1-Apr-16 To Opening Balance 77,080.00 6-Apr-16 By Miscellaneous Expenses Cash Payment CP-1 450.0 Being cash paid towards purchase of stamp papers (old date) for sdnmkj and jmkgc loan purpose 7-Apr-16 By Repair & Maintenance Green Towers (Old) Cash Payment Being cash paid to Ramulut towards on arc for or cub beard work at east side beth room 15-Apr-16 By K S Tavan Kumar Cash Payment CP-1 2,000.0 15-Apr-16 By K S Tavan Kumar Cash Payment CP-1 3,000.0 16-Apr-16 By Legal Charges Cash Payment CP-1 3,000.0 18-Apr-16 By Legal Charges Cash Payment CP-1 3,000.0 18-Apr-16 By Legal Charges Cash Payment CP-1 3,000.0 18-Apr-16 To Kotak Mahindra Bank Mc - 42/1485946 Contra Ch. No000307 being cheque encashed Ch000307 being cheque encashed	Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
6-Apr-16 By Miscellaneous Expenses Cash Payment Being cash paid towards purchase of stamp papers (old date) for adminyl and jm/lings (olan purpose)  7-Apr-16 By Repair & Maintenance Green Towers (Old) Cash Payment Being cash paid to Ramulut towards on arc for or cub board work at east side beth froom  15-Apr-16 By K Sravan Kumar Cash Payment Cash Payment Being cash paid to Sraven kumar toward on arc for maintenance Green Towers (Old) Cash Payment CP-1  8-Apr-16 By Legal Charges Cash Payment CP-1  8-Apr-16 By Legal Charges Cash Payment CP-1  8-Apr-16 To Kotak Mahindra Bank Aic - 4211485946 Contra Ch. No. 200307 being cheque encashed  Ch. No. 200307 being cheque encashed  23-Apr-16 By K Sravan Kumar Cash Payment CP-1  8-By K Sravan Kumar Cash Payment CP-1  23-Apr-16 By K Sravan Kumar Cash Payment CP-1  23-Apr-16 By K Sravan Kumar Cash Payment CP-1  24-Apr-16 By K Sravan Kumar Cash Payment CP-1  25-Apr-16 By K Sravan Kumar Cash Payment CP-2  3,000.0  25-Apr-16 By K Sravan Kumar Cash Payment CP-2  3,000.0  25-Apr-16 By Legal Charges Cash Payment CP-2  25-Apr-16 By Legal Charges Cash Payment CP-2  25-Apr-16 By Repair & Maintenance Green Towers (Old) Cash Payment CP-2  3,000.0  25-Apr-16 By Repair & Maintenance Green Towers (Old) Cash Payment CP-2  Being cash paid to Reenthi Hardware towards purchase of hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3  Being cash paid towards purchase of attendence book  By Repair & Maintenance Gre	1-Apr-16	То					
Being cash paid to Ramulut towards on a/c for cub board work at east side bath room  15-Apr-16 By K Sravan Kumar Cash Payment CP-1 2,000.0  18-Apr-16 By Legal Charges Cash Payment CP-1 390.0  18-Apr-16 By Legal Charges Cash Payment CP-1 390.0  21-Apr-16 To Kotak Mahindra Bank A/c - 4211485946 Contra Ch. No. 300307 being cheque encashed  23-Apr-16 By K Sravan Kumar Cash Payment CP-1 4,000.00  21-Apr-16 By K Sravan Kumar Cash Payment CP-1 4,000.00  21-Apr-16 By K Sravan Kumar Cash Payment CP-1 4,000.00  22-Apr-16 By K Sravan Kumar Cash Payment CP-2 3,000.00  By K Sravan Kumar Cash Payment CP-2 3,000.00  25-Apr-16 By Legal Charges Cash Payment CP-2 3,000.00  25-Apr-16 By Legal Charges Cash Payment CP-1 250.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-2 75.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 680.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 680.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 680.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 360.00  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 360.00  By Repair & Mainten	•		Miscellaneous Expenses Being cash paid towards purchase of s papers (old date) for sdnmkj and jmkgo	tamp	CP-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	450.00
Being cash paid to Sravan kumar toward on alc for maintenance  18-Apr-16 By Legal Charges Cash Payment Deing cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th , %ij floor  21-Apr-16 To Kotak Mahindra Bank Alc - 4211485946 Contra Ch. No. :000307 being cheque encashed Ch. No. :000307 being cash paid to Sravan kumar towards on alc Ch. No. :000307 being cash paid to Sravan kumar towards on alc Ch. No. :000307 being cash paid to Ramesh towards on alc Ch. No. :000307 being cash paid to Ramesh towards purchase Cheque to Ramesh towards purchase Cheque towards purchase of hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid to Keerthi Hardware towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment Ch. Sping cash paid towards purchase of attendence book  By Re	7-Apr-16	Ву	Being cash paid to Ramulu towards on	a/c	CP-1		3,000.00
Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th, %ij floor  21-Apr-16 To Kotak Mahindra Bank A/c - 4211485946 Contra Ch. No. :000307 being cheque encashed  23-Apr-16 By K Sravan Kumar Cash Payment CP-1 4,000.0 English Sayarah Kumar Eleing cash paid to Sravan kumar towards on a/c  By K Sravan Kumar Cash Payment CP-2 3,000.0 English Sayarah kumar towards on a/c  By Legal Charges Cash Payment CP-1 250.0 English Sayarah kumar towards purchase of stamp papers for kotak loan purpose  By Repair & Maintenance Green Towers (Old) Cash Payment CP-2 75.0 English Sayarah kumar towards purchase of hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0 English Sayarah kumar towards purchase and By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0 English Sayarah kumar towards purchase sand  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0 English Sayarah kumar towards purchase of cerement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0 English CP-4 300.0 English Sayarah kumar towards purchase of cerement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0 English Sayarah kumar towards purchase of cerement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0 English Cash Payment CP-7 340.0 English Sayarah kumar towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 English Sayarah kumar towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 English Sayarah kumar towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 English Sayarah kumar towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0 English Sayarah kumar towards purchase of Hardware material	15-Apr-16	Ву	Being cash paid to Sravan kumar towa	•	CP-1		2,000.00
Ch. No. :000307 being cheque encashed  23-Apr-16 By K Sravan Kumar Cash Payment CP-1 4,000.0  Being cash paid to Sravan kumar towards on a/c  By K Sravan Kumar Cash Payment CP-2 3,000.0  Being cash paid to sravan kumar towards on a/c  25-Apr-16 By Legal Charges Cash Payment CP-1 250.0  Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose  By Repair & Maintenance Green Towers (Old) Cash Payment CP-2 75.0  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Attendence Being cash paid towards autocharges for	18-Apr-16	Ву	Being cash paid towards cost of 6 no. stamp papers for sale deeds registration	on of	CP-1		390.00
Being cash paid to Sravan kumar towards on a/c  By K Sravan Kumar Cash Payment CP-2 3,000.0  Being cash spaid to sravan kumar towards on a/c  25-Apr-16 By Legal Charges Cash Payment CP-1 250.0  Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose  By Repair & Maintenance Green Towers (Old) Cash Payment CP-2 75.0  Being cash paid to Keerthi towards purchase of hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0  Being cash paid to Keerthi Hardware towards purchase sand  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 300.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 340.0  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0  Being cash paid towards purchase of Hardware material	21-Apr-16	То			CON-1	15,000.00	
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Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose  By Repair & Maintenance Green Towers (Old) Cash Payment CP-2 75.0 Being cash paid to Keerthi towards purchase of hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0 Being cash paid to Keerthi Hardware towards purchase sand  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0 Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0 Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0 Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0 Being cash paid towards autocharges for		Ву	Being cahs paid to sravan kumar towar	-	CP-2		3,000.00
Being cash paid to Keerthi towards purchase of hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-3 600.0 Being cash paid to Keerthi Hardware towards purchase sand  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0 Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0 Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0 Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0 Being cash paid towards autocharges for	25-Apr-16	Ву	Being cash paid to Ramesh towards purchase of stamp papers for kotak loa		CP-1		250.00
Being cash paid to Keerthi Hardware towards purchase sand  By Repair & Maintenance Green Towers (Old) Cash Payment CP-4 300.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0  Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0  Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 50.0  Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0  Being cash paid towards autocharges for		Ву	Being cash paid to Keerthi towards pur		CP-2		75.00
Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-5 250.0 Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0 Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0 Being cash paid towards autocharges for		Ву	Being cash paid to Keerthi Hardware	Cash Payment	CP-3		600.00
Being cash paid towards purchase of cement  By Repair & Maintenance Green Towers (Old) Cash Payment CP-6 68.0 Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0 Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0 Being cash paid towards autocharges for		Ву	Being cash paid towards purchase of	Cash Payment	CP-4		300.00
Being cash paid towards purchase of attendence book  By Repair & Maintenance Green Towers (Old) Cash Payment CP-7 340.0  Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0  Being cash paid towards autocharges for		Ву	Being cash paid towards purchase of	Cash Payment	CP-5		250.00
Being cash paid towards purchase of Hardware material  By Repair & Maintenance Green Towers (Old) Cash Payment CP-8 50.0 Being cash paid towards autocharges for		Ву	Being cash paid towards purchase of	Cash Payment	CP-6		68.00
Being cash paid towards autocharges for		Ву	Being cash paid towards purchase of	Cash Payment	CP-7		340.00
		Ву	Being cash paid towards autocharges t		CP-8		50.00
Carried Over 92,080.00 14,773.0			Carried Over		-	92,080.00	14,773.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
14,773.00	92,080.00			Brought Forward		
788.00		CP-9		Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of pa	Ву	25-Apr-16
550.00		CP-10	,	Repair & Maintenance Green Towers (Old) Being cash paid to Arquid light for grantwork purpose	Ву	
90.00		CP-11		Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of Hardware material	Ву	
780.00		CP-1	Cash Payment f stamp	<b>Legal Charges</b> Being cash paid towards purchase of signapers	-	26-Apr-16
2,000.00		CP-2	Cash Payment eards on	K Sravan Kumar Being cahs paid to sravan kumar towar a/c	Ву	
1,600.00		CP-3	Cash Payment eards on	K Sravan Kumar Being cahs paid to sravan kumar towar a/c	Ву	
	6,542.00	CR-1	Cash Receipt	K Sravan Kumar Being sravan kumar on a/c reversal	То	
350.00		CP-1		Miscellaneous Expenses Being cash paid to Mega Arts towards SDNMKJ relalty p ltd ink self stamp ma	Ву	30-Apr-16
200.00		CP-1		Miscellaneous Expenses Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Re Itd and JMKGEC realtors pvt Itd	Ву	2-May-16
800.00		CP-2		Repairs & Maint -Justa Hotels Being cash paid to krishna towards deb removing from Justa Hotel Beside (2 lo	Ву	
	1,600.00	CR-1	Cash Receipt	K Sravan Kumar Being on a/c reversal	То	
60.00		CP-3		Miscellaneous Expenses Being cash paid to Gopi towards lounch exp on 2-5-16 for Kotak Bank TDS cha purpose		
2,000.00		CP-1	Cash Payment ver	Janardhan Prasad on A/c Being cash paid to Janardha Prasad towards on a/c for granite work lift lowe basement	Ву	5-May-16
	4,000.00	CR-1	Cash Receipt	K Sravan Kumar Being on a/c reversal	То	
	1,600.00	CR-2	Cash Receipt	K Sravan Kumar Being on a/c reversal	То	
5,000.00		CP-2	Cash Payment owards owers	K Sravan Kumar Being cash paid to K Sravan kumar tow on a/c for maintenance work green tow	Ву	
	2,00,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000352 Being cheque encashe	То	9-May-16
1,95,307.00		CP-1	llan for	Begumpet Land Const. Green Towers Being cash paid to SBH towards challar renewal fees for greens towers building safety	Ву	
2,24,298.00	3,05,822.00			Carried Over		

9-May-16		Brought Forward			-	
9-May-16		<b>o</b>			3,05,822.00	2,24,298.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards RMC work as Green tower rump night time work		CP-2		400.00
10-May-16	Ву	K Sravan Kumar Being cash paid to sravan kumar towa a/c for maintenance work	Cash Payment rds on	CP-1		3,000.00
13-May-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Om hardware towa Hardwarer materila purchased		CP-1		525.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Om Hardware towa hardware material		CP-2		25.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.	Cash Payment	CP-3		126.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards labour meal f night time work of RMC		CP-4		175.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards paint work at green tower guest house 2nd coat		CP-5		210.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6		100.00
	Ву	Repairs & Maint -Justa Hotels Being cash paid to laxmi towards remostone, leveling work	Cash Payment oving	CP-7		225.00
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	2,772.00	
18-May-16	Ву	Conveyance Being cash paid to Nagamani towards conveyance on 21-4-16	Cash Payment Auto	CP-1		220.00
20-May-16	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	3,180.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Mahaboob towards removing of sheet from guest house ca		CP-1		750.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Sohba towards 2nd painting work at guest house railing pip canop	l coat	CP-2		450.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing glass broken in guest house	3	CP-3		390.00
23-May-16	То	Repair & Maintenance Green Towers (Old) Being cement buy for civil work at gree towards outside		CR-1	140.00	
	То	K Sravan Kumar Being on account reversal	Cash Receipt	CR-2	280.00	
		Carried Over			3,12,194.00	2,30,894.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,30,894.00	3,12,194.00			Brought Forward		
80.00		CP-1	Cash Payment	Printing & Stationery Being purcahse of bond papers for agreement purpose paid to Suneel Sinl	Ву	1-Jun-16
3,000.00		CP-1	Cash Payment wards	K Sravan Kumar Being cash paid to k sravan kumar town maintenance of green towers	Ву	17-Jun-16
	1,400.00	BR-1	Bank Receipt	K Sravan Kumar Being on account reversal	То	18-Jun-16
600.00		CP-1		Repair & Maintenance Green Towers (Old) Being granite work at green towers certification area wash room fixing gran with material	Ву	
100.00		CP-2	Cash Payment Vapur	Conveyance Being cash paid for bus fare from malla to green towers 5nos @40/-	Ву	
	3,770.00	BR-2	Bank Receipt	K Sravan Kumar Being on account reversal	То	21-Jun-16
1,312.50		CP-1	works	Repair & Maintenance Green Towers (Old) Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.658 dtd:18-6-2016	Ву	
3,000.00		CP-2	Cash Payment at	K Sravan Kumar Being cash given to sravan on account	Ву	
572.50		CP-3	, works	Repair & Maintenance Green Towers (Old) Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.659 dtd:18-6-2016	Ву	
	1,280.00	CR-1	Cash Receipt	K Sravan Kumar on account reversal	То	
380.00		CP-1		Repair & Maintenance Green Towers (Old) Being material in guest house manjeers water tanker repair	Ву	24-Jun-16
60.00		CP-2	Cash Payment Allapur	Conveyance Being bus fare paid to labour from mall to green towers	Ву	
200.00		CP-3	Cash Payment	Repairs & Maint -Justa Hotels Being removing of stone from JCB	Ву	
	1,060.00	CR-1	Cash Receipt	K Sravan Kumar Being on account reversal	То	4-Jul-16
180.00		CP-1	Cash Payment ork	Conveyance Being bus fare given to 4nos of jobwork labour @45/- green towers	Ву	
350.00		CP-1		Repairs & Maint -Justa Hotels bieng cash paid to Raju Adda Labour towards night time labour for removing front side of JCB	Ву	8-Jul-16
2,000.00		CP-2		K Sravan Kumar being cash paid to K Sravan kumar tow just night time work for justa hotel for la meals and other maintenance	•	
	5,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000377 being cheque encashe	То	9-Jul-16
2,42,729.00	3,24,704.00			Carried Over		

Date		1-Apr-16 to 31-Mar-17 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			3,24,704.00	2,42,729.00
9-Jul-16	То	K Sravan Kumar Being on account reversal	Cash Receipt	CR-1	1,000.00	
	Ву	Repairs & Maint -Justa Hotels Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges	Cash Payment	CP-1		500.00
13-Jul-16	То	K Sravan Kumar Being on account reversal	Cash Receipt	CR-1	950.00	
	Ву	Miscellaneous Expenses Being cash paid to police petroling night work at justa hotel	Cash Payment ht time	CP-1		250.00
	Ву	Repairs & Maint -Justa Hotels being cash paid to labour meals for nig time work at justa hotel 3nos	Cash Payment hht	CP-2		225.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000386 being cheque encash		CON-1	36,500.00	
	Ву	Withdrawal-Personal Expenses-RJK Being cash paid to Ratnamma towards monthly expenses		CP-3		36,500.00
	Ву	K Sravan Kumar being cash paid to K.Sravan on accoun	Cash Payment at	CP-4		3,000.00
22-Jul-16	Ву	K Sravan Kumar Being cash paid to K.sravan on accoun	Cash Payment at	CP-1		4,000.00
	То	K Sravan Kumar ksravan on account	Cash Receipt	CR-1	4,000.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to ramu mechanic tow removing 3phase & 1Phase motor bore lower basement	rards	CP-2		2,000.00
	То	K Sravan Kumar Being on account reversal	Bank Receipt	BR-1	3,600.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards hire charges a denim and cement removing from outs and loan basement	for	CP-3		1,200.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to leaning of cellar reinewing debris at lower basement	Cash Payment	CP-4		600.00
	Ву	K Sravan Kumar Being cash paid to K.Sravan on accoun	Cash Payment nt	CP-5		2,000.00
	Ву	Anand Jyothi Babu - Job Work Being cash paid to Anand Jyothi Babu towards Green towers water proofing	Cash Payment	CP-6		4,000.00
29-Jul-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000390 Being cheque encash		CON-1	10,000.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to ramulu towards man purpose green towers		CP-1		5,000.00
		Carried Over		-	3,80,754.00	3,02,004.00

Date		1-Apr-16 to 31-Mar-17 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		3,80,754.00	3,02,004.00
1-Aug-16	Ву	Miscellaneous Expenses Being cash paid to Raja & Co towards Sharad J Kadakia Green towers Begur hyd )stamp making vide billno.4615 dto	npet	CP-1		160.00
	Ву	Miscellaneous Expenses Being cash paid to Raja & Co towards Modi ComplexJusta hotels karbala mai secbad )stamp making vide billno.4610 -8-2016	dan	CP-2		80.00
9-Aug-16	То	K Sravan Kumar Being cash reversal	Cash Receipt	CR-1	4,940.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Ramu towards lowe basement box installation single and the phase 2nos 4 members with machine lumpsom	er	CP-1		2,000.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Sunshine power electronics towards purchase of starter bill no.1330 dtd:6-8-2016		CP-2		350.00
	Ву	Repair & Maintenance Green Towers (Old) Being purchase of 6" D plate 1nos from shiva engineering works		CP-3		75.00
	Ву	Conveyance bus fare paid to labourers from Mallapu Green towers	Cash Payment ur to	CP-4		45.00
	Ву	K Sravan Kumar Being cash paid to k sravan towards fin safety work and material work Rs. 1000 3034/- on account reversal		CP-5		4,000.00
10-Aug-16	Ву	K Sravan Kumar on account reversal	Cash Payment	CP-1		180.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to GT bus fare for labor from mallapur to green towers 2nos and total 90	our	CP-2		90.00
	Ву	Postage & Courier being cash paid for speed post charge income tax returns of Mr.Rajesh kadak personal		CP-3		40.00
22-Aug-16	Ву	Mahaveer Glass Plywood Hardware Being cash paid to Mahavir glass plyw hardware transport charges through sn	ood	CP-1		3,000.00
1-Sep-16	Ву	Withdrawal-Personal Expenses-RJK Being cash paid to Kokila ben kadakia towards monthly expenses for the mon Aug 2016		CP-1		36,500.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000405 being cheque encash		CON-1	36,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000382 being cheque encash		CON-2	10,000.00	
		Carried Over		_	4,32,194.00	3,48,524.00

Page 20 Credit	Debit	Vch No.	Vch Type	1-Apr-16 to 31-Mar-17  Particulars		Date
3,48,524.00	4,32,194.00			Brought Forward		
6,970.00		CP-1		K Sravan Kumar Being cash paid to sravan towards wate marks plumbing items vide Po.no.3811: dtd:31-8-2016	Ву	2-Sep-16
	3,500.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	6-Sep-16
240.00		CP-1	Cash Payment	Repair & Maintenance Green Towers (Old) Being cash paid to Padmanabha conveyance	Ву	13-Sep-16
2,354.00		CP-2	Cash Payment unt for	K Sravan Kumar towards cash paid to sravan on accoun purchases with soham sir approva	Ву	
	36,500.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000436 being cheque encashe	То	16-Sep-16
2,000.00		CP-1	Cash Payment	K Sravan Kumar Being cash paid to sravan on account	Ву	
	6,970.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	
3,485.00		CP-2	1	The Watermarks Being cash paid to water marks towards sensomatic con for bathroom at green towards full & final payment of theri billing 439	Ву	
4,200.00		CP-3		Repair & Maintenance Green Towers (Old) Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor green towers	Ву	
	10,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000437 Being cheque encashe	То	20-Sep-16
	4,000.00	CR-1	Cash Receipt	Anand Jyothi Babu - Job Work Being on account cash reversal	То	21-Sep-16
2,000.00		CP-1	I	Repair & Maintenance Green Towers (Old) Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement	Ву	
36,500.00		CP-1	1	Withdrawal-Personal Expenses-RJK Being cash paid to kokila ben kadakia towards monthly expenses for the mont sep 2016	Ву	22-Sep-16
	36,500.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000448 being cheque encashe	То	3-Oct-16
	788.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	5-Oct-16
394.00		CP-1	ords ence of	Repair & Maintenance Green Towers (Old) Being cash paid to P.J Agencies toward latch for electrical room change differer size cylinder lock vide bilno.10806 dtd:4 /2016	Ву	
36,500.00		CP-1	)	Withdrawal-Personal Expenses-RJK Being cash paid to kokila ben kadakia towards monthly expenses for the mont Oct 2016	Ву	7-Oct-16
4,43,167.00	5,30,452.00	_		Carried Over		

Page 21 Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,43,167.00	5,30,452.00			Brought Forward		
2,000.00		CP-1	Cash Payment e <i>moving</i>	K Sravan Kumar Being cash paid to Sravan towards ren of debris Green towers	Ву	12-Oct-16
	900.00	CR-1	Cash Receipt	K Sravan Kumar being on acccount reversal	То	18-Oct-16
450.00		CP-1	for	Repair & Maintenance Green Towers (Old) Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-	Ву	
11,400.00		CP-1	ards kadakia · total	Withdrawal-Personal Expenses-KJK Being cash paid to Justa Hotels toward Dinner expenses given by kokilaben ka venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 20	Ву	2-Nov-16
1,000.00		CP-2	ards kia · total	Withdrawal-Personal Expenses-KJK Being cash paid to Justa Hotels toward Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 20	Ву	
	15,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000422 Being cheque encash	То	
36,500.00		CP-1	K Cash Payment	Withdrawal-Personal Expenses-RJK Being personal drawings	Ву	14-Nov-16
36,500.00		CP-2	K Cash Payment	Withdrawal-Personal Expenses-RJK Being personal drawings	Ву	
750.00		CP-1		Miscellaneous Expenses Being cash paid to HDFC Ltd towards modi complex title documents release	•	17-Nov-16
	20,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000431 Being cheque encash	То	29-Nov-16
36,500.00		CP-1	K Cash Payment	Withdrawal-Personal Expenses-RJK Being personal drawings	Ву	
	24,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000461 Being cheque encash	То	5-Dec-16
520.00		CP-1	Cash Payment 'S	<b>Legal Charges</b> Being cash paid to Mahender towards purchase of Stamp papers	•	13-Dec-16
5,000.00		CP-1		Withdrawal-Personal Expenses-KJK Being cash paid to kokila ben kadakia towards personal expenses	Ву	15-Dec-16
	210.00	CR-1	Cash Receipt	K Sravan Kumar being on account reversal	То	19-Dec-16
105.00		CP-1		Repair & Maintenance Green Towers (Old) Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch re terrace	Ву	
57.00		CP-1		Postage & Courier Being cash paid to Indian Post towards speed post charges IT refund correspo letter to Income Tax Dept Bangalore	Ву	2-Jan-17
5,73,949.00	5,90,562.00	_		Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
5,73,949.00	5,90,562.00			Brought Forward		
	1,580.00	CR-1	Cash Receipt K Sravan towards	o <b>K Sravan Kumar</b> Being cash received from K S on account reversal	То	6-Jan-17
62.50		CP-1	atermarks towards	Repair & Maintenance Green Too Being cash paid to The Wate purchase of reducer GI & nip, no.740		
727.50		CP-2	atermarks towards	Repair & Maintenance Green Too Being cash paid to The Wate purchase of reducer GI & nip, no.739		
260.00		CP-1	Cash Payment ourchase of stamp	By <b>Legal Charges</b> Being cash paid towards pure papers	•	23-Feb-17
	260.00	CR-1	Shiv Shanker	o Shiv Shanker Happy Card I Being cash received from Shi towards on account reversal	То	
364.50		CP-1	Enginnering works alue, nipple,	By Repair & Maintenance Green Too Being cash paid to Shiva En- towards purchase of ball valu elbow & washer vide bill.no.2	Ву	27-Feb-17
1,443.00		CP-2	ndustrial	By Repair & Maintenance Green Too Being cash paid to Metro Inde Agrencies towards purchase vide bill.no7601	_	
	1,807.00	CR-1		O K Sravan Kumar Being cash received from K S towards happy card reversal	То	
100.00		CP-1		By <b>Legal Charges</b> Being cash paid towards late certificate 2 nos for index pur towers	Ву	10-Mar-17
	65.00	CR-1		o <b>K Sravan Kumar</b> Being cash received from K S towards on account reversal	То	
	100.00	CR-2	K Prabhakar	o <b>K Prabhakar Reddy Happy</b> Being cash received from K F Reddy towards happy card re	То	
65.00		CP-1		By Repair & Maintenance Green Too Being cash paid to local shop purchase of k.jalli	•	17-Mar-17
246.00		CP-2	Engineering Works	Repair & Maintenance Green Tow Being cash paid to Shiva Eng towards purchase of plumbing bill.no.291 dtd:16/3/17	Ву	
	246.00	CR-1	rd Account Cash Receipt chary towardss	To Vinay Chary Happey Card In Being received from Vinay ch happey card reversal	То	
246.00		CP-1		Repair & Maintenance Green Too Being cash paid towards pure safety materila	Ву	31-Mar-17
	246.00	CR-1		To K Sravan Kumar Being cash received from K S towards on account reversal	То	
5,77,463.50	5,94,866.00			Carried Over		

Cash Book	: 1-Apr-16 to 31-Mar-17				Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,866.00	5,77,463.50
31-Mar-17 By	SDNMKJ Realty Pvt Ltd Being cash paid	Cash Payment	CP-2		3,100.00
Ву	Closing Balance			5,94,866.00	5,80,563.50 14,302.50
·	-		_	5,94,866.00	5,94,866.00

## Conveyance Ledger Account

18-May-16 To Cash Seing cash paid to Nagamani towards Auto conveyance on 21-4-16  18-Jun-16 To Cash Cash Payment CP-2 100.00  Being cash paid for bus fare from mallapur to green towers 5nos @40/-  24-Jun-16 To Cash Cash Payment CP-2 60.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 665.00							Page 24
Being cash paid to Nagamani towards Auto conveyance on 21-4-16  18-Jun-16 To Cash Cash Payment CP-2 100.00  Being cash paid for bus fare from mallapur to green towers 5nos @40/-  24-Jun-16 To Cash Cash Payment CP-2 60.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 665.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being cash paid for bus fare from mallapur to green towers 5nos @40/-  24-Jun-16 To Cash Cash Payment CP-2 60.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 605.00	18-May-16	То	Being cash paid to Nagamani towards	•	CP-1	220.00	
Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  bus fare paid to labourers from Mallapur to Green towers  By Closing Balance	18-Jun-16	То	Being cash paid for bus fare from mal	•	CP-2	100.00	
Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00 bus fare paid to labourers from Mallapur to Green towers  By Closing Balance	24-Jun-16	То	Being bus fare paid to labour from ma	•	CP-2	60.00	
bus fare paid to labourers from Mallapur to Green towers  605.00  By Closing Balance	4-Jul-16	То	Being bus fare given to 4nos of jobwo	•	CP-1	180.00	
By Closing Balance6	9-Aug-16	То	bus fare paid to labourers from Mallap	•	CP-4	45.00	
					-	605.00	
605.00		Ву	Closing Balance		_		605.00
					_	605.00	605.00

# Dbro Tayota Car ( AP 10 R 6465) Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			7,75,872.00	
Ву	<b>Closing Balance</b>				7,75,872.00
			<u> </u>	7,75,872.00	7,75,872.00

## EC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-16 By	Opening Balance				9,648.00
То	<b>Closing Balance</b>			9,648.00	
			<u> </u>	9,648.00	9,648.00

## Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-16 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

## Fixed Deposit Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
	То		Bank Payment	BP-1	15,00,000.00	Orount
21-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit cancelled	Bank Receipt	BR-1		15,00,000.00
28-Mar-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :Being fixed deposit	Bank Payment	BP-1	5,00,000.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :Being fixed deposit	Bank Payment	BP-2	4,00,000.00	
	Ву	Closing Balance		-	24,00,000.00	15,00,000.00 9,00,000.00
					24,00,000.00	24,00,000.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

### **Ganesh Tube Traders**

Ledger Account 5-1-373/11,Old Ghasmandi Ranigunj Secunderabad-500003

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
21-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000456 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-1 -2016	to	BP-3	29,732.00	
25-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000459 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-1 -2016	to	BP-1	10,028.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000457 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-1 -2016	to	BP-2	6,345.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000460 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-1 -2016	to	BP-3	2,504.00	
1-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000415 Being cheque issued a Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerials vide po.no.39274	to e	BP-3	13,096.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000416 Being cheque issued a Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerial vide po.no.39275	to e	BP-4	14,347.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000417 Being cheque issued Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerial vide po.no.39273	to e	BP-5	63,255.00	
7-Nov-16	Ву	Repair & Maintenance Green Towers (Old) being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2 Po.no.39089 dtd:18-10-2016	•	JV-1		2,894.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000425 Being cheque issued Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20- -2016	to	BP-1	2,894.00	

Carried Over

2,894.00

1,42,201.00

Date	100	Traders Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
		Brought Forward			1,42,201.00	2,894.00
7-Nov-16	Ву	Repair & Maintenance Green T Being amount credited to G towards purchase of MS Ro 50mm,32mm,25mm & trans charges vide billno.CR0309 Po.no.39086 dtd:18-10-201	anesh Traders bund pipe 80mm, sportation d dtd:20-10-2016	JV-2		61,564.00
	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000426 Being che Ganesh tube Traders towal payment against billno.CRC -2016	que issued to ds full & final	BP-2	30,782.00	
	Ву	Repair & Maintenance Green T Being amount credited to G Traders towards purchase of 15mm Qty-185 @145/- vide CR0316 dtd:22-10-2016 & no.39090 dtd:22-10-2016 F	anesh Tube of Sprinklers e billno.CR0320 & 20-10-2016 Po.	JV-3		20,424.00
	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000427 Being che Ganesh tube traders toward payment agaisnt billno.CRC	que issued to ds full & final	BP-3	10,396.00	
	Ву	Repair & Maintenance Green T Being amount credited to G traders towards purchase of 80mm, MsElbow 2" Qty-280 CR0314 dtd:19-10-2016 Pc -10-2016	anesh tube f MS Elbow vide bill no.	JV-4		5,008.00
	Ву	Repair & Maintenance Green T Being amount credited to G traders towards purchase of 3" etc qty-237 vide Billno.C -2016 Po.no.39087 dtd:18-	anesh tube f butterfly valves R0313 dtd:19-10	JV-5		12,691.00
	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000428 Being che Ganesh tube traders toward payment against billno.CRO	que issued to ds full & final	BP-4	6,346.00	
	То	Kotak Mahindra Bank Alc - 4 Ch. No.:000429 Being che Ganesh tube traders toward payment against billno.CRO	que issued to ds full & final	BP-5	2,504.00	
17-Nov-16	То	Kotak Mahindra Bank A/c - 4 Ch. No.:000433 Being che Ganesh tube traders toward payment against Po.no.396 -2016	que issued to ds 50% advance	BP-1	33,794.00	
	То	Kotak Mahindra Bank A/c - 4 Ch. No.:000434 Being che Ganesh tube traders toward payment against Po.no.396 -2016	que issued to ds 50% advance	BP-2	3,558.00	
22-Nov-16	Ву	Repair & Maintenance Green T Being amount credited to G traders towards purchase of material against bilno.CR03 CR0338 Po.no39273,CR03	anesh Tube f plumbing 36 Po.no39274,	JV-1		96,372.00
		Carried Over			2,29,581.00	1,98,953.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,98,953.00	2,29,581.00		,,	Brought Forward	
	5,674.00	BP-1	neque issued to ards full & final R0336, CR0338,	Ch. No.:000486 Being ch Ganesh Tube traders town payment against billno.CF CR0346 Po.no.39274,392	Nov-16 To
75,491.00		JV-1	Ganesh tube of sprinklers Qty oo.CR0403 & & 14-11-2016 Po.	Repair & Maintenance Green Being amount credited to traders towards purchase -115+10 @145/- vide billn CR0375 dtd:25-11-2016 & no.39603 dtd:14-11-2016 -2016	Dec-16 By
	39,189.00	BP-2	neque issued to vards full & final	O Kotak Mahindra Bank A/c Ch. No. :000512 Being ch Ganesh Tube Traders tow payment against credit ba -2016	Dec-16 To
18,807.00		JV-2	ng items vide bill.	By Repair & Maintenance Green Being purchase of plumbino.625 dtd:15/2/17 po.no.	Mar-17 By
	18,807.00	BP-3	neque issued to	Co Kotak Mahindra Bank A/c Ch. No. :000531 Being ch Ganesh Tube Traders tow against their bill.no.625	То
2,93,251.00	2,93,251.00	_			

## Gift Deed Registration Charges Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			13,39,545.00	
Ву	<b>Closing Balance</b>				13,39,545.00
				13,39,545.00	13,39,545.00

### Hdfc Bank-00421010002107 Book

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16		. •			27,151.86	
1-Apr-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,200.00	
	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-2	3,200.00	
	То	Misc Income Being amount received from APBS -BLPGCM288062	Bank Receipt	BR-3	186.21	
21-Apr-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,200.00	
12-May-16	То	Misc Income Being amount received from APBS -BLPGCM	Bank Receipt	BR-1	138.88	
27-May-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,200.00	
20-Jun-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,500.00	
27-Jun-16	То	Income Tax Refund Ch. No. :024747 being cheque received from Income tax towards refund	Bank Receipt d	BR-1	18,23,840.00	
30-Jun-16	То	Interest on S.B HDFC Being interest on SB ac	Bank Receipt	BR-2	774.00	
	Ву	TDS - HDFC Being tds on interest FD ac	Bank Payment	BP-2		239.17
4-Jul-16	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :75174 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		5,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :75175 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		5,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754183 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-3		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754179 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-4		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754180 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-5		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754181 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-6		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754182 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-7		1,00,000.00
		Carried Over		-	18,68,390.95	15,00,239.17

### Rajesh J Kadakia

Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,00,239.17	18,68,390.95			Brought Forward		
1,00,000.00		BP-8	Bank Payment I to	SDNMKJ Realty Pvt Ltd Ch. No. :754184 Being cheque issued SDNMKJ Realty Pvt Ltd	Ву	4-Jul-16
1,00,000.00		BP-9	Bank Payment I to	SDNMKJ Realty Pvt Ltd Ch. No. :754185 Being cheque issued SDNMKJ Realty Pvt Ltd	Ву	
1,00,000.00		BP-10	Bank Payment I to	SDNMKJ Realty Pvt Ltd Ch. No. :754186 Being cheque issued SDNMKJ Realty Pvt Ltd	Ву	
	3,500.00	BR-2	Bank Receipt	Rent - Silver Oak Apartments Being cheque received towards rent	То	22-Jul-16
	1,902.00	BR-2	Bank Receipt	Interest on S.B HDFC Being interest on SB ac	То	30-Sep-16
587.72		BP-3	Bank Payment	TDS - HDFC Being tds on interest FD ac	Ву	
	3,500.00	BR-1	Bank Receipt	Rent - Silver Oak Apartments Being cheque received towards rent	То	29-Nov-16
	837.00	BR-1	Bank Receipt	Interest on S.B HDFC Being interest on SB ac	То	1-Jan-17
258.63		BP-3	Bank Payment	TDS - HDFC Being tds on interest FD ac	Ву	
115.00		BP-1	Bank Payment	Bank Charges Being bank charges	Ву	21-Jan-17
	861.00	BR-2	Bank Receipt	Interest on S.B HDFC Being interest on SB ac	То	31-Mar-17
266.05		BP-10	Bank Payment	TDS - HDFC Being tds on interest FD ac	Ву	
18,01,466.57 77,524.38	18,78,990.95	_		Closing Balance	Ву	
18,78,990.95	18,78,990.95					

### Hdfc Bank Account No 002110017783 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			4,877.93	
Ву	<b>Closing Balance</b>				4,877.93
				4,877.93	4,877.93

# Hdfc Bank Loan (75 Lacs) Ledger Account

-						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Ву	Opening Balance				72,97,142.00
25-Apr-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-May-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-Jul-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
29-Jul-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-Aug-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-2	1,06,738.00	
25-Sep-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
7-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000454 Being cheqeu issued HDFC Ltd towards loan	•	BP-2	70,82,017.00	
25-Oct-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
17-Mar-17	Ву	Interest on Secured Loans Being interest on loan	Journal	JV-1		5,32,041.00
				_	78,29,183.00	78,29,183.00

# Income Tax Refund Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16 By	Hdfc Bank-00421010002107 Ch. No. :024747 being cheque receive from Income tax towards refund	Bank Receipt d	BR-1		17,33,980.00
21-Nov-16 By	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :813711 Being cheque receive from Income tax	=	BR-1		15,16,620.00
31-Mar-17 To	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-18	32,50,600.00	
			_	32,50,600.00	32,50,600.00

### Insurance

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
Date	Particulars	ven rype	VCITINO.	Debit	Credit
13-Jun-16 T	O Kotak Mahindra Bank Al Ch. No.:000329 being of Future Generali India In Ltd towards renewal of allied perils insurance of towers(Sonata Software F0198385 in the name of	surance Company standard fire and f policy of green e) policy no.	BP-3	35,295.00	
21-Jun-16 B	Y Kotak Mahindra Bank Al Ch. No. :000354 Being from Sharad kumar jaya towards reimbersement name of kokilaben kada F0198385 Rs.35295/-	anthilal kadakia of insurance in the	BR-1		17,648.00
				35,295.00	17,648.00
В	y Closing Balanc	e			17,647.00
				35,295.00	35,295.00

# Interest on FD -Kotak Ledger Account

Page 39
. Debit Credit
43,563.72
19,664.00
7 410.00
63,637.72
63,637.72
63,637.72 63,637.72
1

# Interest on Income Tax Refund Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16 By	Hdfc Bank-00421010002107 Ch. No. :024747 being cheque received from Income tax towards refund	Bank Receipt d	BR-1		1,30,043.00
21-Nov-16 By	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :813711 Being cheque received from Income tax		BR-1		53,081.00
			_		1,83,124.00
То	Closing Balance			1,83,124.00	
				1,83,124.00	1,83,124.00

# Interest on S.B HDFC Ledger Account

h Type Vch No. <b>Debit</b>	Vch Type	Particulars	Date
k Receipt BR-2	Bank Receipt	Hdfc Bank-00421010002107 Being interest on SB ac	ın-16 By
k Receipt BR-2	Bank Receipt	Hdfc Bank-00421010002107 Being interest on SB ac	ep-16 By
k Receipt BR-1	Bank Receipt	Hdfc Bank-00421010002107 Being interest on SB ac	an-17 By
k Receipt BR-2	Bank Receipt	Hdfc Bank-00421010002107 Being interest on SB ac	ar-17 By
4,374.00		Closing Balance	To
4,374.00			

# Interest on Sb-Kotak Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being interest received from 01-04-16 -06-16	-	BR-1		10,769.00
30-Sep-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being interest paid 42114859 :01-07-16 to 30-09-16		BR-1		8,532.00
31-Dec-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being interest received	Cash Receipt	CR-1		24,235.00
31-Mar-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being interest received o Sb no.01-01-17 to 31-03-17	-	BR-1		8,426.00
				_		51,962.00
	То	Closing Balance		_	51,962.00	
				_	51,962.00	51,962.00
I-Mar-17	-,	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being interest received o Sb no.01-01-17 to 31-03-17	-	BR-1 - - -	- ,	51,962.00

# Interest on Secured Loans.. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17		Hdfc Bank Loan (75 Lacs) Being interest on loan	Journal	JV-1	5,32,041.00	
E	Ву	Closing Balance		_	5,32,041.00	5,32,041.00
					5,32,041.00	5,32,041.00

### Interest on St

Ledger Account

			<del></del>			Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	То	Kotak Mahindra Bank A Ch. No. :000346 Being towards service tax Int transfer)	•	BP-1	333.00	
1-Aug-16	То	Kotak Mahindra Bank A Ch. No. :000394 Being Modi Properties & Inve towards services tax po of April May June 2016	stments Pvt Ltd ayment for the month	BP-1	13,616.00	
1-Nov-16	То	Kotak Mahindra Bank A Ch. No. :000413 Being MPIPL towards service behalf from 01-07-16 to	tax payment on our	BP-1	14,040.00	
30-Jan-17	То	Kotak Mahindra Bank A Ch. No. :000482 Being MPIPL towards service -10-16 to 31-12-16		BP-1	11,718.00	
					39,707.00	
	Ву	Closing Balan	ce		•	39,707.00
		-			39,707.00	39,707.00

# Janardhan Prasad on A/c Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	То	Cash Being cash paid to Janardha Prasad towards on a/c for granite work lift lowe basement	Cash Payment	CP-1	2,000.00	
6-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000350 Being chq issued to Janardhan Prasad towards Granite wor with material and labour (6000/-)	Bank Payment	BP-1	1,000.00	
	Ву	Repair & Maintenance Green Towers (Old) Being amt credited to Janardhan prasa towards Granite work lift lower baseme	d	JV-1		3,000.00
					3,000.00	3,000.00

# JMK GEC Realtors PVT Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-16 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

# Jyothi Light House Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 By	Repair & Maintenance Green Being amount credited to towards purchase of wall decorative fittings vide bil -2016 Po.no38301 dtd:10	Jyothi Light house hanging light Ino.4491 dtd:18-11	JV-3		8,244.00
То	Kotak Mahindra Bank A/c Ch. No. :00435 being che Jyothi Light house toward payment against billno.44 Po.no38301 dtd:10-9-201	eque issued to Is full & final I91 dtd:18-11-2016	BP-5	8,244.00	
				8,244.00	8,244.00

# K Kishore Kumar Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16 To	Ch. No. :000440 Being chq kishore kumar towards coluplace grouting point	ue issued to k	BP-2	4,000.00	
В	y Repair & Maintenance Green T Being amount credited to K towards for coloum and ran point	Kishore kumar	JV-2		4,000.00
				4,000.00	4,000.00

### Kotak Mahindra Bank A/c - 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-16	То	Opening Balance			4,35,724.20	
4-Apr-16	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	3,22,759.00	
6-Apr-16	Ву	Repair & Maintenance Green Tower Ch. No.:000282 Being chq issu Ramulu towards cub board for g Easting closing of pipe line (192 adavance payment)	ed to A vent toilet	BP-1		8,250.00
12-Apr-16	Ву	Modi Properties Pvt Ltd Ch. No. :000283 Being chq issu towards management supervision for the month of Mar,016		BP-1		21,878.00
	Ву	Modi Properties Pvt Ltd Ch. No.:000284 Being chq issu towards management supervision for the month of Mar,016		BP-2		3,508.00
	Ву	Withdrawal-Personal Expenses Ch. No. :000285 Being chq issu kumar sinha towards salary for t	ued to sunil	BP-3		6,000.00
	То	Repair & Maintenance Green Tower Ch. No.:000281 cheque bounce		BR-1	8,347.50	
18-Apr-16	Ву	Service Tax @14% Ch. No.:000305 Being chq issu towards Service Tax for the qtr 6 -16		BP-1		9,62,072.00
	Ву	Repair & Maintenance Green Tower Ch. No.:000338 Being chq issu Mannem towards removing of m basement and cleaning work	ed to G	BP-2		770.00
20-Apr-16	То	SDNMKJ Realty Pvt Ltd Ch. No. :000108 Being cheque of from SDNMKJ	Bank Receipt received	BR-1	9,50,000.00	
21-Apr-16	Ву	Cash Ch. No. :000307 being cheque &	<b>Contra</b> encashed	CON-1		15,000.00
	Ву	Bhagwati Steel Tubes Ch. No. :000339 Being cash pai Bhagwati steel tubes towards pu steel bill no. 752 dt 2-3-16 po no -3-16	ırchase of	BP-1		8,347.00
26-Apr-16	То	Mahesh Desai - Huf Ch. No. :013997 Being chq rece M modi complex towards reimbu building Insurance		BR-1	2,326.00	
28-Apr-16	Ву	Repair & Maintenance Green Tower Ch. No.:000308 being chq issu Mannem towards exception out remove for cc road work	ed to G	BP-1		975.00
		Carried Over		_	17,19,156.70	10,26,800.00

Date		ra Bank A/c - 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward			17,19,156.70	10,26,800.00
28-Apr-16	Ву	Repair & Maintenance Green Towers (C Ch. No.:000309 Being chq issued Janardhan prasad towards granite and paver work front of gate and re near gate fixing (with transportation	to repair eception	BP-2		850.00
	Ву	Repairs & Maint -Justa Hotels Ch. No.:000310 Being chq issued Mannem towards clearing SM mod	to G	BP-3		1,170.00
	Ву	Repairs & Maint -Justa Hotels Ch. No.:000343 Being chq issued Mannem towards leveling from Mo Hotel to SM modi complex with JCE -16 from 6.30 am to 14.30, 8 hrs @	to G ksha 3 on 24-4	BP-4		3,400.00
30-Apr-16	Ву	Interest on St Ch. No.:000346 Being chq issued towards service tax Interest amt ( o transfer)		BP-1		333.00
2-May-16	Ву	Withdrawal-Personal Expenses-K Ch. No.:000342 Being chq issued kumar sinha towards salary for the April,016	to sunil	BP-1		6,000.00
	Ву	Withdrawal-Personal Expenses-K Ch. No. :000348 Being chq issued Bhasker towards salary for the mo April,016	to L	BP-2		3,500.00
	Ву	Withdrawal-Personal Expenses-K Ch. No.:000346 Being chq issued Devender Gokuldas Mehta towards the month of April,016	to	BP-3		8,750.00
	Ву	Repair & Maintenance Green Towers (C Ch. No.:000347 Being chq issued Shobha towards painting work at G House	to	BP-4		880.00
5-May-16	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	3,22,759.00	
6-May-16	Ву	Janardhan Prasad on A/c Ch. No. :000350 Being chq issued Janardhan Prasad towards Granite with material and labour (6000/-)		BP-1		1,000.00
9-May-16	Ву	Cash Ch. No.:000352 Being cheque end	Contra eashed	CON-1		2,00,000.00
10-May-16	Ву	Mahaveer Glass Plywood Hardwa Ch. No.:000354 Being chq issued mahaveer Galss plywood Hardward 60% materil payment (Guest house	to e towards	BP-1		40,500.00
11-May-16	Ву	T Sai Kumar Ch. No.:000353 Being chq issued Mohammed Azeem towards loan repayment on behalf of	Bank Payment to	BP-1		15,000.00
12-May-16	Ву	Modi Properties Pvt Ltd chq no. 000355 Being chq issued to towards management supervision of for the month of April,016		BP-1		3,508.00
		Carried Over			20,41,915.70	13,11,691.00
		Jan. 154 5 7 61		-	20,11,010.70	10,11,001.00

Page 51 Credit	Debit	Vch No.	Vch Type	ra Bank A/c - 4211485946 Book : 1 Particulars		Date
13,11,691.00	20,41,915.70			Brought Forward		
21,878.00		BP-2		Modi Properties Pvt Ltd chq no. 000355 Being chq issued to M towards management supervision charg for the month of April,016	Ву	12-May-16
1,285.00		BP-3	G g	Repair & Maintenance Green Towers (Old) Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also cast work	Ву	
3,600.00		BP-4	Ğ	Repair & Maintenance Green Towers (Old) Ch. No. :000358 Being chaissued to G mannem towards JCB leveling road from side	Ву	
650.00		BP-1		Printing & Stationery Ch. No.:000359 being chq issued to Deauto xerox towards xerox bill no. 2299	Ву	13-May-16
25,00,000.00		1		Manohari Vatsavai Ch. No. :000362 Being cheque issued t Manohari vatsavai towards loan repayn	Ву	23-May-16
	2,326.00	BR-1		Subodh Desai - Huf Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Ses Praveena Subodh Desai towards reimbersement of Insureance	То	
	1,25,000.00	BR-2		SDNMKJ Realty Pvt Ltd Ch. No.:000176 being cheque received from SDNMKJ towards funds transfer	То	
	25,00,000.00	BR-1	Bank Receipt Ved	SDNMKJ Realty Pvt Ltd Ch. No. :000177 Being cheque received from SDNMKJ	То	24-May-16
6,000.00		BP-1	Sunil	Withdrawal-Personal Expenses-KJK Ch. No.:000311 Being chq issued to St kumar sinha towards salary for the mort May,016	Ву	3-Jun-16
3,500.00		BP-2	L	Withdrawal-Personal Expenses-KJK Ch. No.:000312 Being chq issued to L Bhasker towards salary for the month of May,016	Ву	
8,750.00		BP-3		Withdrawal-Personal Expenses-KJK Ch. No.:000313 Being chq issued to Devender Gokuldas mehta towards re the month of May,016	Ву	
6,00,000.00		BP-4		Sharad J Kadakia Ch. No. :000314 Being amount transfer for ECS Clearance for the month of Jun 2016	Ву	
	3,23,618.50	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	7-Jun-16
	12,75,000.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	9-Jun-16
1,260.00		BP-1	ase of	Bhagwati Steel Tubes Ch. No.:000315 being cheque issued t Bhagwati Steel Tubes towards purchas steel vide bill no.639 dated:11-1-2016	Ву	13-Jun-16
44,58,614.00	62,67,860.20	_		Carried Over		

Kotak Mahind	ra Bank A/c - 4211485946 B		ar-17		Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,67,860.20	44,58,614.00
13-Jun-16 By	Mahaveer Glass Plywood Ha Ch. No. :000316 Being cheque mahaveer glass plywood hardv balance payment of billno.896 Po.no.35357 dtd:4-4-2016	e issued to ware towards	BP-2		27,000.00
Ву	Insurance Ch. No.:000329 being cheque Future Generali India Insuranc Ltd towards renewal of standar allied perils insurance of policy towers(Sonata Software) policy F0198385 in the name of Kokil	e Company rd fire and r of green r no.	BP-3		35,295.00
17-Jun-16 By	Property Tax - Green Towe Ch. No.:000317 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106530 door No.1-10-178 house	rissued to propety tax for ards Ptin no.	BP-1		1,083.00
Ву	Property Tax - Green Towe Ch. No.:000319 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106531 door No.1-10-178 house(Green Towers)	issued to propety tax for ards Ptin no.	BP-2		1,083.00
Ву	Property Tax - Green Towe Ch. No.:000320 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106489 door No.1-10-176 Floor(Green Towers)	rissued to propety tax for ards Ptin no.	BP-3		1,07,377.00
Ву	Property Tax - Green Towe Ch. No.:000321 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106488 door No.1-10-176 Floor(Green Towers)	issued to propety tax for ards Ptin no.	BP-4		1,05,881.00
Ву	Property Tax - Green Toword Ch. No.:000322 Being cheque Commissioner Ghmc towards puthe first half year 2016-17 toward 1180106285 door No.1-10-176 Floor(Green Towers)	rissued to propety tax for ards Ptin no.	BP-5		1,05,881.00
Ву	Property Tax - Green Towo Ch. No.:000323 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106284 door No.1-10-176 Floor(Green Towers)	issued to propety tax for ards Ptin no.	BP-6		1,13,786.00
Ву	Property Tax - Green Towe Ch. No.:000325 Being cheque Commissioner Ghmc towards p the first half year 2016-17 towa 1180106283 door No.1-10-176 Floor(Green Towers)	issued to propety tax for ards Ptin no.	BP-7		1,50,344.00
	Carried Over		_	62,67,860.20	51,06,344.00

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-16 to 31-Mar-17 Page 53 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 62,67,860.20 51,06,344.00 17-Jun-16 By Property Tax - Sm Modi Complex Bank Payment BP-8 1,08,238.00 Ch. No.:000326 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502934 door No.5-4-187/5/15,16&17 SM Complex By Property Tax - Sm Modi Complex Bank Payment BP-9 11,108.00 Ch. No.:000327 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502931 door No.5-4-187/5/11 SM Complex BR-2 18-Jun-16 To Onora Hospitality Private Limited Bank Receipt 3.20.166.00 Ch. No.: 000668 Being cheque received from Onora Hospitality Pvt Ltd 21-Jun-16 To Insurance BR-1 **Bank Receipt** 17,648.00 Ch. No.: 000354 Being cheque received from Sharad kumar jayanthilal kadakia towards reimbersement of insurance in the name of kokilaben kadakia policy no. F0198385 Rs.35295/-By Sri Balaji Enterprises BP-1 771.50 Ch. No.:000328 Being cheaue issued to sri balaji enterprises towards purchase of SS. cylindrical cock vide billno.670 dtd:9-6-2016 By Repair & Maintenance Green Towers (Old) Bank Payment BP-2 875.00 Ch. No.:000330 being cheque issued to G mannen towards repairs and maintenace for removing tree and store room cleaning BP-3 By Repair & Maintenance Green Towers (Old) Bank Payment 5,000.00 Ch. No.:000337 being cheque issued to anil kumar towards fire safety work at green towers as advance 2 By SDNMKJ Realty Pvt Ltd **Payment** 10,00,000.00 Ch. No.: 000333 being cheque issued to SDNMKJ Realty Pvt Ltd By Modi Properties Pvt Ltd **Bank Payment** BP-4 3,508.00 Ch. No.: 000335 being cheque issued to MPIPL towards management supervision charges vide billno.025 dtd:31-5-2016 By Modi Properties Pvt Ltd **Bank Payment** BP-5 21,878.00 Ch. No.: 000363 being cheque issued to MPIPL towards management supervision charges vide billno.028 dtd:31-5-2016 By Repair & Maintenance Green Towers (Old) Bank Payment BP-6 500.00 Ch. No.:000364 Being cheque issued to Yadagiri towards repairs & maintenance for Green towers BP-7 By Repair & Maintenance Green Towers (Old) Bank Payment 10.000.00 Ch. No.:000366 being cheque issued to Anil kumar towards fire safety work at arch BP-8 By Repair & Maintenance Green Towers (Old) Bank Payment 1,250.00 Ch. No.:000370 being cheque issued to G. Mannem towards Plumbing at guest house water repairs with excavation and removing GI pipe and fixing 66,05,674.20 62,69,472.50 Carried Over

Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
		Brought Forward			66,05,674.20	62,69,472.50
21-Jun-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000368 Being cheque issued Mannem towards cleaning at fire safet pump and centuring area removing wa	to G. y	BP-9		525.00
29-Jun-16	Ву	Repairs & Maint -Justa Hotels Ch. No.:000371 being cheque issued Mannem towards JCB Leveling of road hotel road front side		BP-1		3,600.00
	Ву	TDS - Kotak Wtax 4211485946 30/06/16 to 30/6/16	Bank Payment	BP-2		3,328.00
30-Jun-16	То	Interest on Sb-Kotak Being interest received from 01-04-16 -06-16	Bank Receipt to 30	BR-1	10,769.00	
	Ву	Modi Properties Pvt Ltd Ch. No. :000381 Being cheque issued MPIPL towads management supervision charges for the month of June 2016		BP-1		25,497.00
1-Jul-16	Ву	Withdrawal-Personal Expenses-KJK Ch. No.:000373 Being chq issued to Devender Gokuldas mehta towards re the month June 2016		3		8,750.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000374 Being chq issued to L Bhasker towards salary for the month of June 16	-	4		3,500.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No.:000375 Being chq issued to S kumar sinha towards salary for the mo June 16	Sunil	5		6,000.00
	То	Onora Hospitality Private Limited Ch. No.:001120 being amount receive from Onora hospitality p Ltd towards re the monthof April 2016	ed	BR-1	3,20,166.00	
	То	SDNMKJ Realty Pvt Ltd Ch. No. :450816 being cheque receive from SDNMKJ Realty Pltd	Bank Receipt ed	BR-2	1,00,000.00	
6-Jul-16	То	Sharad J Kadakia Ch. No. :TRF Being funds transfered fi sharad kadakia to rajesh kadakia from no.2611487294		BR-1	3,41,859.00	
8-Jul-16	Ву	Repairs & Maint -Justa Hotels Ch. No.:000376 being cheque issued Mannen towards hire charges leveling justa hotel front side from s.Complex to proskher hostel at night	at	BP-1		3,600.00
9-Jul-16	Ву	Cash Ch. No. :000377 being cheque encash	Contra ed	CON-1		5,000.00
	То	SDNMKJ Realty Pvt Ltd Ch. No. :000180 Being cheque receive from SDNMKJ	Bank Receipt ed	BR-1	12,00,000.00	
	Ву	Fixed Deposit Ch. No.:000378 being cheque issued	Bank Payment for FD	BP-1		15,00,000.00
		Carried Over			85,78,468.20	78,29,272.50
						. , ==

	ndra Bank A/c - 4211485946 Boo				Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,78,468.20	78,29,272.50
13-Jul-16 B	Repair & Maintenance Green Towers Ch. No.:000379 being cheque is Mannem towards removing debri of safety and cleaning inside for 6	sued to G. s front side	BP-1		1,350.00
В	Repairs & Maint -Justa Hote Ch. No.:000380 being cheque is Mannem towards contract for leve labour night time total no.MH-3nd	sued to G eling with	BP-2		2,100.00
В	y <b>Cash</b> Ch. No. :000386 being cheque er	Contra ncashed	CON-1		36,500.00
В	y SDNMKJ Realty Pvt Ltd Ch. No. :000387 being cheque is SDNMKJ Realty PVT LTd	Bank Payment sued to	BP-3		3,50,000.00
21-Jul-16 B	y Repairs & Maint -Justa Hote Ch. No. :000381 Being cheque is Mannem towards JCB hirecharge work laying of wet mix leveling ar work at justa hotels	sued to G. es for night	BP-1		3,500.00
22-Jul-16 B	y Anand Jyothi Babu - Job Wo Ch. No. :000389 being cheque is Anand Jyothi towards advance pow water proofing work at green towards	sued to ayment for	BP-1		2,500.00
26-Jul-16 T	o SDNMKJ Realty Pvt Ltd Ch. No. :000188 Being cheque re from sdnmkj realty pvt ltd	Bank Receipt eceived	BR-1	10,00,000.00	
29-Jul-16 B	y <b>Cash</b> Ch. No. :000390 Being cheque el	<b>Contra</b> ncashed	CON-1		10,000.00
1-Aug-16 B	Y Rent Paid Ch. No. :000391 Being chq issue Devender Gokuldas mehta towal the month July 2016		6		8,750.00
В	y <b>Salary</b> Ch. No. :000392 Being chq issue Bhasker towards salary for the m 16		7		3,500.00
В	y <b>Salary</b> Ch. No. :000393 Being chq issue kumar sinha towards salary for th July 16		8		6,000.00
В	y Service Tax @14% Ch. No. :000394 Being cheque is Modi Properties & Investments P towards services tax payment for of April May June 2016	vt Ltd	BP-1		8,76,464.00
В	y <b>Sri Balaji Enterprises</b> Ch. No. :000395 Being cheque is balaji enterprises towards billno.6		BP-2		257.00
8-Aug-16 T	O Sharad J Kadakia Ch. No.: sweep trf from 26114872	Bank Receipt 294	BR-1	3,32,309.00	
В	y <b>Miscellaneous Expenses</b> Being os best undertaking 24831	Bank Payment 3608	BP-1		4,030.00
	Carried Over		_	99,10,777.20	91,34,223.50

Date	nına	ra Bank A/c - 4211485946 Book : 1 Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Brought Forward			99,10,777.20	91,34,223.50
9-Aug-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000397 Being cheque issued Mannem towards cleaning inside remo material	to G.	BP-1		350.00
10-Aug-16	Ву	SVR Pumps Ch. No. :000398 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 -8-2016	nt	BP-1		5,250.00
17-Aug-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000399 Being cheque issued Anil kumar towards pump fire safety mo pump damages leakage	to	BP-1		2,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000400 being cheque issued to Mannem towards cleaning of guest hou removing debris 4nos @350	to G.	BP-2		700.00
20-Aug-16	Ву	Modi Properties Pvt Ltd Ch. No.:000401 Being cheque issued MPIPL towards manangement supervis charges vide bilno.054,057		BP-1		25,497.00
23-Aug-16	Ву	SL Infra Ch. No.:000402 Being cheque issued infra towards full and final payment aga billno.28 dtd:11-5-2016 Po.no.358		BP-1		9,900.00
25-Aug-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000403 Being cheque issued Rami Naidu towards outside contract b dismetering lumsum fixing for removing	to B. ed	BP-1		1,000.00
	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000404 Being cheque issued Mahaveer Glass Plywood Hardware to full and final payemnt of billno.647 dtd:-2016 Rs.3000/- advance payemnt has beeen given.	to wards 25-8	BP-2		7,731.00
26-Aug-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000383 Being cheque issued some strikenth Jena towards fixing work command pillar lock for wash basin olf removand new fixing of 6nos	to mand	BP-1		1,000.00
1-Sep-16	Ву	Cash Ch. No. :000405 being cheque encashe	<b>Contra</b> ed	CON-1		36,500.00
	Ву	Cash Ch. No. :000382 being cheque encashe	<b>Contra</b> ed	CON-2		10,000.00
2-Sep-16	Ву	Rent Paid Ch. No. :000406 Being chq issued to Devender Gokuldas mehta towards re the month Aug 2016	Payment	9		8,750.00
	Ву	Salary Ch. No. :000407 Being chq issued to L Bhasker towards salary for the month of 16	Payment of Aug	10		3,500.00
		Carried Over			99,10,777.20	92,46,401.50

Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No	Debit	Page 57 Credit
		Brought Forward			99,10,777.20	92,46,401.50
2-Sep-16	Ву	Salary Ch. No. :000408 Being chq issued to S kumar sinha towards salary for the mo Aug 16		1	1	6,000.00
6-Sep-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000384 being cheque issued Janardhan prasad towards work at gue house laying work with bus fare	to	BP-	1	750.00
8-Sep-16	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-	1 3,32,309.00	
16-Sep-16	Ву	Modi Properties Pvt Ltd Ch. No. :000409 Being cheque issued MPIPL towards management supervise charges for the billno.073&069		BP-	1	25,497.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000385 Being cheque issued Ramulu towards locus fixing at green t electrical room and other repairs	to A.	BP-	2	400.00
	Ву	The Watermarks Ch. No.:000410 Being cheque issued water marks towards 100% advance payement against Po.no38392 dtd:142016 P.O value Rs.55760/-		BP-	3	27,880.00
	Ву	Cash Ch. No. :000436 being cheque encash	<b>Contra</b> ed	CON-	1	36,500.00
20-Sep-16	Ву	Cash Ch. No. :000437 Being cheque encash	Contra ned	CON-	1	10,000.00
21-Sep-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000439 Being chque issued to Anand Water Proofing Works towards grouting work at green towers		BP-	1	7,500.00
	Ву	K Kishore Kumar Ch. No. :000440 Being chque issued to kishore kumar towards column and ran place grouting point		BP-	2	4,000.00
26-Sep-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000441 Being cheque issued Mannem towards removing of bore from lower basemental lumpson fixed	to G.	BP-	1	800.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :000443 Being cheque issued SDNMKJ towards funds transfer	Bank Payment to	BP-	2	5,00,000.00
29-Sep-16	То	Onora Hospitality Private Limited Ch. No. :001200 being cheque receied onora hospitality private limited toward June 2016	l from	BR-	1 3,21,697.00	
30-Sep-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000444 Being cheque issued Mannem towards Loading Material and unloading material cement bags and o material	to G. d	BP-	1	650.00
	Ву	<b>TDS - Kotak</b> <i>Ch. No. :Being Wtax pd 4211485946:</i>	Bank Payment	BP-	2	2,636.00
		Carried Over			1,05,64,783.20	98,69,014.50
		J			.,55,51,700.20	22,00,011.00

30-Sep-16   To   Interest on Sb-Kotak   Bank Receipt   Ch. No. : Being interest paid 4211485946   :01-07-16 to 30-09-16	Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
Ch. No. : Being interest paid 4211483946 :01-07-16 to 30-09-16  3-Oct-16 By Rent Paid Bank Payment BP-1 8,750.  3-Oct-16 By Rent Paid Bank Payment BP-1 8,750.  By Salary Bank Payment BP-2 3,500.  Ch. No. :000446 Being chiq issued to Land Bank Payment BP-2 3,500.  By Salary Bank Payment BP-3 6,000.  By Salary Bank Payment BP-3 6,000.  Ch. No. :000447 Being chiq issued to Sunil Rumar sinha towards salary for the month of Sep 16  By Cash Contra Contra Contra Con. No. :000447 Being cheque encashed  6-Oct-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25,497.  Ch. No. :000448 Being cheque encashed  6-Oct-16 By Repair A Maintenace Green Towers (Old) Bank Payment Philosophy Payment Selectrical at outside for material purpose Annes total divide 2nos (9,350.4-70)  10-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000455 Being cheque received from SDMMLK Reality Pvt Ltd Philosophy Pvt Ltd  12-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Recept Ch. No. :000455 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being chique received from SDMMLK Reality Pvt Ltd  12-Oct-16 By Ry Ry Pumps Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMLK Reality Pvt Ltd  12-Oct-16 To Sharad J Kadakia Bank Recept Ch. No. :000755 Being cheque received from SDMMK Bank Recept Ch. No. :000755 Being cheque received from SDMMK Bank Pa			Brought Forward			1,05,64,783.20	98,69,014.50
Ch. No000445 Being chq issued to Devender Solutions and the month Sep 2016	30-Sep-16	То	Ch. No.: Being interest paid 42114859	-	BR-1	8,532.00	
Ch. No. 000446 Being chg issued to Less	3-Oct-16	Ву	Ch. No. :000445 Being chq issued to Devender Gokuldas mehta towards re	•	BP-1		8,750.00
C. N. No. :000447 Being chq issued to Sumil kumar sinha towards salary for the month of Sep 16  By Cash Contra CON-1 36,500. Ch. No. :000448 being cheque encashed  6-Oct-16 By Modi Properties Pvt Ltd Bank Payment Ch. No. :000447 Being chq issued to MPIPL towards management supervision charges vide billno.0848,088  7-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000450 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divide 2nos @350/-=700 +transportcharges  By Hdfc Bank Loan (75 Lacs) Bank Payment BP-2 70,82,017. Ch. No. :000454 Being cheque issued to HDFC Ltd towards loan  10-Oct-16 To Sharad J Kadakia Bank Receipt Ch. No. :sweep tri from 2611487294  To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd  12-Oct-16 By SVR Pumps Bank Payment BP-1 5,000. Ch. No. :000455 Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000455 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000455 Being ingle cheque received from SDNMJK Reality Pvt Ltd  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000455 Being ingle cheque issued to G. Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from		Ву	Ch. No. :000446 Being chq issued to L Bhasker towards salary for the month	- -	BP-2		3,500.00
Ch. No. :000448 being cheque encashed 6-Oct-16 By Modi Properties Pvt Ltd Bank Payment Ch. No. :000447 Being chq issued to MPIPL towards management supervision charges vide bilino.0848088 7-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment BP-1 900.  Mannem towards removing of debris electrical at outside for material purpose 4nos total divide 2nos @350/=700 +transportcharges  By Hdfc Bank Loan (75 Lacs) Bank Payment BP-2 70,82,017.  Ch. No. :000454 Being cheque issued to HDFC Ltd towards loan 10-Oct-16 To Sharad J Kadakia Bank Receipt Ch. No. :sweep tif from 2611487294  To SDNMKJ Realty Pvt Ltd Bank Receipt BR-2 35,00,000.00 Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd 12-Oct-16 By SVR Pumps Bank Payment BP-1 5,000.  Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment Ch. No. :000455 Being cheque issued to secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000455 Being cheque received from SDNMJK Reality Pvt Ltd 21-Oct-16 By Repair & Maintenance Creen Towers (Old) Bank Payment Ch. No. :000455 Being cheque received from SDNMJK Reality Pvt Ltd 21-Oct-16 To SDNMKJ Reality Pvt Ltd		Ву	Ch. No. :000447 Being chq issued to S kumar sinha towards salary for the mo	Sunil	BP-3		6,000.00
Ch. No. :000447 Being chq issued to MPIPL towards management supervision charges vide billino.084808  7-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment BP-1 900. Ch. No. :000450 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divide 2nos @350/=700 +transportcharges  By Hdfc Bank Loan (75 Lacs) Bank Payment BP-2 70,82,017. Ch. No. :000454 Being cheque issued to HDPC Ltd towards foan  10-Oct-16 To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00 Ch. No. :sweep trif from 2611487294  To SDNMKJ Reality Pvt Ltd Bank Receipt BR-2 35,00,000.00 Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd  12-Oct-16 By SVR Pumps Bank Payment BP-1 5,000. Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment BP-1 5,577. Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd Bank Receipt BR-1 30,00,000.00 Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd Bank Receipt Ch. No. :000452 Being isnigle cheque issued to Secunderabad club towards club minum balance maintenance gayment accounted till sep 2016 mem no R-345  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment BP-1 2,200. Ch. No. :000452 Being single cheque issued to G. Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from		Ву			CON-1		36,500.00
Ch. No. :000450 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divde 2nos @350/-=700 +transportcharges  By Hdfc Bank Loan (75 Lacs) Bank Payment Ch. No. :000454 Being cheqeu issued to HDFC Ltd towards loan  10-Oct-16 To Sharad J Kadakia Bank Receipt Ch. No. :sweep trif from 2611487294  To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd  12-Oct-16 By SVR Pumps Bank Payment Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd  Bank Receipt Ch. No. :000452 Being single cheque issued to Gradierabad club towards club minum balance maintenance gayment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000452 Being single cheque issued to G. Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from	6-Oct-16	Ву	Ch. No. :000447 Being chq issued to Not towards management supervision characteristics.	MPIPL	BP-1		25,497.00
Ch. No. :000454 Being cheqeu issued to HDFC Ltd towards loan  10-Oct-16 To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00 Ch. No. :sweep trf from 2611487294  To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd  12-Oct-16 By SVR Pumps Bank Payment BP-1 5,000. Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment BP-1 5,577. Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment BP-1 2,200. Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from	7-Oct-16	Ву	Ch. No. :000450 Being cheque issued Mannem towards removing of debris electrical at outside for material purpos 4nos total divde 2nos @350/-=700	to G.	BP-1		900.00
Ch. No. :sweep trf from 2611487294  To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd  12-Oct-16 By SVR Pumps Bank Payment BP-1 5,000. Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000452 Being single cheque issued to G. Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from		Ву	Ch. No.:000454 Being cheqeu issued		BP-2		70,82,017.00
Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd  12-Oct-16 By SVR Pumps Bank Payment BP-1 5,000.  Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Reality Pvt Ltd Bank Receipt Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment BP-1 2,200.  Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from	10-Oct-16	То		Bank Receipt	BR-1	3,32,309.00	
Ch. No. :000455, Being chq issued to svr pumps.  18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment		То	Ch. No. :000170 Being cheque receive	-	BR-2	35,00,000.00	
Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345  20-Oct-16 To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from	12-Oct-16	Ву	Ch. No. :000455, Being chq issued to	-	BP-1		5,000.00
Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd  21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment BP-1 2,200.  Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from	18-Oct-16	Ву	Ch. No. :000451 Being cheque issued Secunderabad club towards club minu balance maintenance payment accour	to im	BP-1		5,577.00
Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from	20-Oct-16	То	Ch. No. :000169 Being cheque receive	-	BR-1	30,00,000.00	
	21-Oct-16	Ву	Ch. No.:000452 Being single cheque to G.Mannem for two works removing and cleaning to shifting inside 1st floor 450/- & concreating CL road foot path side of gate and shifting Material from	issued debris r Rs. front	BP-1		2,200.00
Carried Over 1,74,05,624.20 1,70,44,955.			Carried Over			1,74.05.624.20	1,70,44,955.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,05,624.20	1,70,44,955.50
21-Oct-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000453 Being cheque issued Janardhan prasad towards front side go change of tiles	to	BP-2		500.00
	Ву	Ganesh Tube Traders Ch. No.:000456 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-1 -2016		BP-3		29,732.00
25-Oct-16	Ву	Ganesh Tube Traders Ch. No.:000459 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-1 -2016		BP-1		10,028.00
	Ву	Ganesh Tube Traders Ch. No.:000457 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-1 -2016		BP-2		6,345.00
	Ву	Ganesh Tube Traders Ch. No.:000460 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-1 -2016		BP-3		2,504.00
	То	Onora Hospitality Private Limited Ch. No.:001266 Being cheque receive from Onara towards rent for the month July 2016	d	BR-1	2,29,784.00	
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000411 being cheque issued a Mannem towards unloading of material out side gate to inside of fire safety pip other cleaning work	to G. I from	BP-4		800.00
1-Nov-16	Ву	Service Tax @14% Ch. No. :000413 Being cheque issued MPIPL towards service tax payment on behalf from 01-07-16 to 30-09-16		BP-1		9,64,035.00
	Ву	Andhra Pupms & Motors Ch. No.:000414 Being cheque issued Andhra Pumps & Motors towards adva payment for purchase of serage pump against po.no.39237 dtd:28/10/16		BP-2		4,097.50
	Ву	Ganesh Tube Traders Ch. No.:000415 Being cheque issued Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerials vide po.no.39274	e	BP-3		13,096.00
	Ву	Ganesh Tube Traders Ch. No.:000416 Being cheque issued Ganesh Tube Traders towards advance payment for purchase of sprinkler syste material vide po.no.39275	e	BP-4		14,347.00
	Ву	Ganesh Tube Traders Ch. No.:000417 Being cheque issued Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerial vide po.no.39273	e	BP-5		63,255.00
		Carried Over			1,76,35,408.20	1,81,53,695.00

2-Nov-16 By Rent Paid Bark Payment BP-1 8,	Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
Ch. No. 000418 Being chq issued to Devender Cokuldas mehta towards rent for the month oct 2016			Brought Forward			1,76,35,408.20	1,81,53,695.00
Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month of Oct 16	2-Nov-16	Ву	Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards re	•	BP-1		8,750.00
Ch. No. 2000420 Being chop issued to Sunil kumer sinha towards salary for the month of Oct 16		Ву	Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month	-	BP-2		3,500.00
Ch. No. :000421 Being cheque issued to Anand Jyothi Babu towards advacne for water proofing work  By Cash Contra CON-1 15, CON		Ву	Ch. No.:000420 Being chq issued to S kumar sinha towards salary for the mo	Sunil	BP-3		6,000.00
By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billino.565 dtd:25-10-2016  4-Nov-16 To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000200 Being cheque eceived from SDNMKJ Realty Pvt Ltd  7-Nov-16 By Ganesh Tube Traders Bank Payment Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20-10-2016  By Ganesh Tube Traders Bank Payment BP-2 30. Ch. No. :000426 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0309 dtd:7-11-2016  By Ganesh Tube Traders Bank Payment BP-3 10. Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0309 dtd:7-11-2016  By Ganesh Tube Traders Bank Payment BP-3 6. Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0320 & CR0316  By Ganesh Tube Traders Bank Payment BP-4 6. Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313  By Ganesh Tube Traders Bank Payment BP-5 2. Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314  To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00  Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25. Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billino.MPIPL/100 & 108 dtd:29		Ву	Ch. No. :000421 Being cheque issued Anand Jyothi Babu towards advacne	to	BP-4		2,500.00
Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billino. 555 dtd::25-10-2016  4-Nov-16 To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000200 Being cheque received from SDNMKJ Realty Pvt Ltd  7-Nov-16 By Ganesh Tube Traders Bank Payment BP-1 2, Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billino. CR0315 dtd::20-10 -2016  By Ganesh Tube Traders Bank Payment BP-2 30, Ch. No. :000426 Being cheque issued to Ganesh tube traders towards full & final payment against billino. CR0309 dtd:7-11 -2016  By Ganesh Tube Traders Bank Payment BP-3 10, Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment against billino. CR0309 dtd:7-11 -2016  By Ganesh Tube Traders Bank Payment BP-3 10, Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment against billino. CR0320 & CR0316  By Ganesh Tube Traders Bank Payment BP-4 6, Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billino. CR0313  By Ganesh Tube Traders Bank Payment BP-5 2, Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billino. CR0314  To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00  Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25, Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billino. MPIPL/100 & 108 dtd:29		Ву			CON-1		15,000.00
Ch. No. :000200 Being cheque received from SDMMKJ Realty Pvt Ltd  7-Nov-16 By Ganesh Tube Traders Bank Payment Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20-10 -2016  By Ganesh Tube Traders Bank Payment BP-2 30. Ch. No. :000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11 -2016  By Ganesh Tube Traders Bank Payment BP-3 10. Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0320 & CR0316  By Ganesh Tube Traders Bank Payment BP-4 6. Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313  By Ganesh Tube Traders Bank Payment BP-5 2. Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314  To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00  Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25. Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29		Ву	Ch. No.:000423 Being cheque issued lakshmi enterprises towards purchase	to Sai of	BP-5		1,750.00
Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20-10 -2016  By Ganesh Tube Traders Bank Payment BP-2 30, Ch. No. :000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11 -2016  By Ganesh Tube Traders Bank Payment BP-3 10, Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CR0320 & CR0316  By Ganesh Tube Traders Bank Payment BP-4 6, Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313  By Ganesh Tube Traders Bank Payment BP-5 2, Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314  To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00 Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25, Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 tdd:29	4-Nov-16	То	Ch. No.:000200 Being cheque receive		BR-1	7,00,000.00	
Ch. No. :000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno. CR0309 dtd:7-11 -2016  By Ganesh Tube Traders Bank Payment Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno. CR0320 & CR0316  By Ganesh Tube Traders Bank Payment Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0313  By Ganesh Tube Traders Bank Payment Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0314  To Sharad J Kadakia Bank Receipt Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29	7-Nov-16	Ву	Ch. No. :000425 Being cheque issued Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20	to I	BP-1		2,894.00
Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CR0320 & CR0316  By Ganesh Tube Traders Bank Payment BP-4  Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313  By Ganesh Tube Traders Bank Payment BP-5  Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314  To Sharad J Kadakia Bank Receipt BR-1 3,32,309.00  Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25,  Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29		Ву	Ch. No.:000426 Being cheque issued Ganesh tube Traders towards full & fin payment against billno.CR0309 dtd:7-	to nal	BP-2		30,782.00
Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313  By Ganesh Tube Traders Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314  To Sharad J Kadakia Bank Receipt Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29		Ву	Ch. No. :000427 Being cheque issued Ganesh tube traders towards full & fine	to al	BP-3		10,396.00
Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314  To Sharad J Kadakia Bank Receipt Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29		Ву	Ch. No. :000428 Being cheque issued Ganesh tube traders towards full & final	to	BP-4		6,346.00
Being auto transfered  11-Nov-16 By Modi Properties Pvt Ltd Bank Payment BP-1 25, Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29		Ву	Ch. No. :000429 Being cheque issued Ganesh tube traders towards full & fine	to	BP-5		2,504.00
Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29		То		Bank Receipt	BR-1	3,32,309.00	
	11-Nov-16	Ву	Ch. No. :000430 Being cheque issued MPIPL towards management supervis. charges vide billno.MPIPL/100 & 108	to ion	BP-1		25,497.00
Carried Over 1,86,67,717.20 1,82,69,			Carried Over			1,86,67,717.20	1,82,69,614.00

Kotak Mal	hind	ra Bank A/c - 4211485946 Book : Particulars	: 1-Apr-16 to 31-N Vch Type	Mar-17 Vch No.	Debit	Page 61 Credit
		Brought Forward	71		1,86,67,717.20	1,82,69,614.00
14-Nov-16	Ву	Audit Fees Ch. No. :000432 being cheque issue Ajay Mehta towards consultancy cha		BP-1		1,10,400.00
17-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000433 Being cheque issue Ganesh tube traders towards 50% at payment against Po.no.39603 dtd:142016	dvance	BP-1		33,794.00
	Ву	Ganesh Tube Traders Ch. No.:000434 Being cheque issue Ganesh tube traders towards 50% at payment against Po.no.39604 dtd:142016	dvance	BP-2		3,558.00
21-Nov-16	То	Income Tax Refund Ch. No. :813711 Being cheque recei from Income tax	Bank Receipt ived	BR-1	15,53,300.00	
22-Nov-16	То	Onora Hospitality Private Limite Ch. No.:000724 Being chque receiv onora Hospitality pvt ltd towards rent month of Aug 2016	ed from	BR-1	2,29,784.00	
25-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000486 Being cheque issue Ganesh Tube traders towards full & payment against billno.CR0336, CR0 CR0346 Po.no.39274,39273,37275	final	BP-1		5,674.00
	Ву	Rajadhani Tiles Company Ch. No.:000487 Being cheque issue Rajadhani Tiles company towards 50 advance payment against Po.no397 dtd:23-11-2016	0%	BP-2		16,030.00
	Ву	Other Insurance Ch. No.:000488 Being cheque issue Future Generali India insurance com towards renewal of standard fire and insurance policy no.F0223891 for Ju Hotels & Resorts ref:44621875 Custe ID:21579617	panyltd I special ista	BP-3		48,676.00
	Ву	R.Anand Kishore Ch. No.:000489 Being cheque issue Anand kishore towards full & final pa against water proofing work		BP-4		6,600.00
	Ву	Jyothi Light House Ch. No.:00435 being cheque issued Jyothi Light house towards full & fina payment against billno.4491 dtd:18- Po.no38301 dtd:10-9-2016	al	BP-5		8,244.00
29-Nov-16	Ву	Cash Ch. No. :000431 Being cheque enca	Contra shed	CON-1		20,000.00
30-Nov-16	Ву	Kothari Fire Safety Equipments Ch. No.:000464 Being cheque issue Kothari Fire safety equipments towal purchase of deisel pump against 205 advance payment vide Po.no.no3986 -12-2016	ed to rds %	BP-1		45,150.00
		Carried Over		-	2,04,50,801.20	1,85,67,740.00

	nindi	ra Bank A/c - 4211485946 Book :		Vah Na	Dabit	Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,50,801.20	1,85,67,740.00
2-Dec-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000462 Being cheque issued Anand Kishore towards installaiton of to 3phase 400ft with labour and oil jointing GI wire lumption fixed 2500/-	to R. pore	BP-1		1,250.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000463 Being cheque isued to MPIPI towards management supervision charges vide billno.119 &124		BP-2		25,497.00
	Ву	Rent Paid Ch. No. :000491 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016	Bank Payment ent for	BP-3		8,750.00
	Ву	Salary Ch. No.:000492 Being chq issued to L Bhasker towards salary for the month of 16		BP-4		3,500.00
5-Dec-16	Ву	Cash Ch. No. :000461 Being cheque encash	Contra ed	CON-1		24,000.00
7-Dec-16	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	3,32,309.00	
8-Dec-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000464 Being cheque issued Anand Jyothi Babu towards expenses joint filling with material at green towers material at green towers, Bathroom, balconies to be fixed total sft 330	to for	BP-1		4,250.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000465 Being cheque issued Anand Kishore towards carck filling wit maerial parapet wall balconies total Rft rs.10000/-	to R. h	BP-2		5,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000467 Being cheque issued Anil Kumar towards staircase damaged remved and refixed new pipe 2place removed done work for testing purpose	to d pipe	BP-3		2,500.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000468 Being cheque issued Kishore kumar towards chipping slab a green towers stare back side damaged chaning 2place remved	to K. t	BP-4		750.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000494 Being cheque issued Kokila ben kadakia		BP-5		35,000.00
10-Dec-16	Ву	Property Tax - Green Towers Ch. No.:000495 Being cheque issued Commissioner GHMC towards property for guest house PTIN:1180106530 Do 1-10-178/3/2 for II Half Year Tax amou 2016-17	/ tax or No.	BP-1		1,082.00

Carried Over

2,07,83,110.20 1,86,79,319.00

Kotak Manin Date	dra Bank A/c - 4211485946 Book Particulars	: 1-Apr-16 to 31-Mar- Vch Type	-17 Vch No.	Debit	Page 63 Credit
Date	Brought Forward	ven rype	VCITINO.	2,07,83,110.20	1,86,79,319.00
10-Dec-16 B	y Property Tax - Green Towers Ch. No.:000496 Being cheque issu Commissioner GHMC towards prop for guest house PTIN:1180106531 1-10-178/3/1 for II Half Year Tax a: 2016-17	perty tax Door No.	BP-2	, , , , , ,	1,082.00
В	Property Tax - Green Towers Ch. No.:000497 Being cheque issu Commissioner GHMC towards prop for Fourth floor PTIN:1180106489 1-10-176/D for II Half Year Tax am 2016-17	perty tax Door No.	BP-3		1,07,377.00
В	Property Tax - Green Towers Ch. No. :000498 Being cheque issu Commissioner GHMC towards prop for Third floor PTIN :1180106488 D -10-176/C for II Half Year Tax amo -17	perty tax Poor No.1	BP-4		1,05,880.00
В	Property Tax - Green Towers Ch. No. :000499 Being cheque issu Commissioner GHMC towards prop for Second floor PTIN :1180106285 No.1-10-176/B for II Half Year Tax 2016-17	perty tax 5 Door	BP-5		1,05,880.00
В	Property Tax - Green Towers Ch. No. :000500 being cheque issu Commissioner GHMC towards prop for First floor PTIN:1180106284 Do -10-179/4(A) for II Half year tax for -17	perty tax por No.1	BP-6		1,13,785.00
В	Property Tax - Green Towers Ch. No.:000501 being cheque issu Commissioner GHMC towards prop for Ground floor PTIN:1180106283 1-10-176 for II Half year tax for Fy-	perty tax Door No.	BP-7		1,50,343.00
13-Dec-16 B	Withdrawal-Personal Expenses-K Ch. No. :000470 Being cheque issu Kokilaben kadakia towards persona expenses for the month of Nov & D	ued to al	BP-1		73,000.00
В	Property Tax - Sm Modi Complete. No.:000471 Being cheque issue Commissioner Ghmc towards properthe Second half year 2016-17 towards. 1180502934 door No.5-4-187/5/817 SM Complex	ued to ety tax for ırds Ptin	BP-2		1,08,238.00
В	Property Tax - Sm Modi Complete. No.:000472 Being cheque issue Commissioner Ghmc towards properties Second half year 2016-17 towards. 1180502931 door No.5-4-187/5/Complex	ued to ety tax for ords Ptin	BP-3		11,108.00
Т	Onora Hospitality Private Limit Ch. No. :001364 Being cheque reco from onorahospitality private limited rent	eived	BR-1	2,29,784.00	
	Carried Over		- -	2,10,12,894.20	1,94,56,012.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Bate		Brought Forward	10.1.190	70111101	2,10,12,894.20	1,94,56,012.00
15-Dec-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000502 Being cheque issued a Praveen Kumar towards fixing terace reand welding and drinking wter	to P.	BP-1		750.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000503 Being chequ issued to Kishore kumar towards submercible put fixing at lower basement lumpson fixed	o K. Imp	BP-2		900.00
19-Dec-16	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :000473 Being cheque issued SDNMKJ Realty towards funds transfel		BP-1		15,00,000.00
22-Dec-16	Ву	Modi Properties Pvt Ltd Ch. No.:000511 Being cheque isued to MPIPI towards management supervisio charges vide billno.138 &134		BP-1		25,497.00
	Ву	Ganesh Tube Traders Ch. No.:000512 Being cheque issued a Ganesh Tube Traders towards full & fir payment against credit balance till 22-1 -2016	nal	BP-2		39,189.00
31-Dec-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000474 Being cheque issued Anand kishore towards brick work shift material to terrace from lower basement 2lane at fire safety area	to R. ing	BP-1		750.00
	То	Interest on Sb-Kotak Ch. No.: Being interest received	Cash Receipt	CR-1	24,235.00	
	Ву	TDS - Kotak Ch. No. :Being TDS on sb interest	Bank Payment	BP-2		7,489.00
1-Jan-17	Ву	Salary Ch. No.:000479 Being chq issued to L Bhasker towards salary for the month of 2016	Bank Payment	BP-1		3,500.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No.:000476 Being cheque issued Sainath Planet Vision towards cable ch from 01-01-17 to 31-12-17 vide R.no.23	to earges	BP-2		2,500.00
4-Jan-17	То	Onora Hospitality Private Limited Ch. No. :001394 Being cheque receive from Onora Hospitality Pvt Ltd		BR-1	2,29,784.00	
	Ву	Salary Ch. No.:000475 Being cheque issued Sanjeev Rao Arempula (car driver) tow salary for the month of Dec-16		BP-1		3,000.00
6-Jan-17	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000477 Being cheque issued Anand Kishore towards civil, plastering terrace, fire safety and paver repaing w	to R at	BP-1		2,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000478 Being cheque issued Mohan Rao towards light fixing at gues house and box repairing work	to K	BP-2		1,000.00
	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	5,22,478.00	
		Carried Over		-	2,17,89,391.20	2,10,42,587.00

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-16 to 31-Mar-17 Page 65 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 2,17,89,391.20 2,10,42,587.00 BP-1 36,500.00 18-Jan-17 By Withdrawal-Personal Expenses-KJK Bank Payment Ch. No.:000481 Being cheque issued to Kokilaben Kadakia BP-1 30-Jan-17 By Service Tax @14% **Bank Payment** 8,92,771.00 Ch. No.:000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16 BR-1 19.405.00 31-Jan-17 To Sharad J Kadakia **Bank Receipt** Ch. No.: 000463 Being cheque received from Sharad J Kadakia BP-1 3-Feb-17 By Modi Properties Pvt Ltd **Bank Payment** 28,189.00 Ch. No.: 000517 Being cheque issued to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 148; 158; 152 Dt:- 30th & 31.01.17 BP-1 4-Feb-17 By Salary **Bank Payment** 3,000.00 Ch. No.: 000518 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Jan-17 BP-2 3,500.00 By Salary **Bank Payment** Ch. No.: 000519 Being cheque issued to L Bhasker towards salary for the month of Jan -17 BP-3 By Rent Paid **Bank Payment** 8,750.00 Ch. No.: 000520 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Jan-16 BP-4 By Withdrawal-Personal Expenses-KJK Bank Payment 36,500.00 Ch. No.: 000521 Being cheque issued to Kokilaben Kadakia BR-1 8-Feb-17 To Onora Hospitality Private Limited Bank Receipt 2,29,784.00 Ch. No.: 001433 Being cheque received from Onora Hospital Pvt Ltd BR-2 To Rent - Silver Oak Apartments **Bank Receipt** 10,500.00 Ch. No.: 050520 Being cheque received from Dindi Rajesh towards rent BR-3 To SDNMKJ Realty Pvt Ltd **Bank Receipt** 6,50,000.00 Ch. No.: 000235 Being cheque received from Sdnmkj Realty Pvt Ltd BR-4 To Sharad J Kadakia **Bank Receipt** 4,27,398.00 Being auto transfered BP-1 200.00 20-Feb-17 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No.:000506 Being cheque issued to V Balreddy towards eletrical work at guest house BP-2 By Repair & Maintenance Green Towers (Old) Bank Payment 8,590.00 Ch. No.: 000504 Being cheque issued to Rajadhani Tiles Co BP-3 By Repair & Maintenance Green Towers (Old) Bank Payment 13,847.00 Ch. No.:000504 Being cheque issued to Rajadhani Tiles Co BP-4 By Repair & Maintenance Green Towers (Old) Bank Payment 12,500.00 Ch. No.: 000504 Being cheque issued to P Anil Kumar towards fire safety work 2,31,26,478.20 Carried Over 2,20,86,934.00

Date		ra Bank A/c - 4211485946 Book:´ Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
Bato		Brought Forward	von Typo	VOITIVO	2,31,26,478.20	2,20,86,934.00
21-Feb-17	То	Fixed Deposit Ch. No.: Being fixed deposit cancelled	Bank Receipt	BR-1	15,43,563.72	
27-Feb-17	Ву	SDNMKJ Realty Pvt Ltd Ch. No.:000522 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		25,00,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000523 Being cheque issued Anand Kishore towards civil repairing v at terrace	to R	BP-2		450.00
	Ву	K Sravan Kumar Ch. No. :000524 Being cheque issued MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card account		BP-3		1,545.00
3-Mar-17	Ву	Salary Ch. No. :000525 Being cheque issued Bhasker towards salary for the month of -17		BP-1		3,500.00
	Ву	Rent Paid Ch. No. :000526 Being cheque issued Devender Gokuldas Mehta towards ren the month of Feb-17		BP-2		8,750.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000527 Being cheque issued Kokilaben Kadakia		BP-3		36,500.00
6-Mar-17	Ву	Kothari Fire Safety Equipments Ch. No.:000528 Being cheque issued Kothari Fire Safety Equipments toward & final payment against their bill.no.618	s full	BP-1		1,80,600.00
	То	Onora Hospitality Private Limited Ch. No.:001485 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-1	2,29,784.00	
8-Mar-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	4,27,398.00	
17-Mar-17	Ву	K Sravan Kumar Ch. No. :000529 Being cheque issued MPIPL towards K Sravan & K Prabhaka happey card reimbursement		BP-1		165.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000530 Being cheque issued Anand Kishore towards civil work at fire safety hole column	to R	BP-2		300.00
	Ву	Ganesh Tube Traders Ch. No.:000531 Being cheque issued Ganesh Tube Traders towards full & fir against their bill.no.625		BP-3		18,807.00
	Ву	Modi Properties Pvt Ltd Ch. No.:000532 Being cheque issued MPIPL towards full & final payment aga their bill.no.172 & 168		BP-4		26,844.00
21-Mar-17	То	Sharad J Kadakia Ch. No. :000029 Being cheque receive from Sharad J Kadakia	Bank Receipt d	BR-1	5,00,000.00	
		Carried Over		-	2,58,27,223.92	2 48 64 395 00

Rajesh J Kadakia

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
		Brought Forward			2,58,27,223.92	2,48,64,395.00
28-Mar-17	Ву	Fixed Deposit Ch. No.: Being fixed deposit	Bank Payment	BP-1		5,00,000.00
	Ву	Fixed Deposit Ch. No. :Being fixed deposit	Bank Payment	BP-2		4,00,000.00
30-Mar-17	Ву	Rent Paid Ch. No.:000541 Being cheque issi SJK on behalf of Devendragokulda towards rent for the month of Jan-	as Mehta	BP-1		8,750.00
31-Mar-17	Ву	Repair & Maintenance Green Towers (Ch. No.:000533 Being cheque iss Mannem towards roof tiles cleaning guest house	ued to G	BP-1		2,100.00
	Ву	Repair & Maintenance Green Towers (Ch. No.:000534 Being cheque issi Anand Koshore towards cleaning r of debris at guest house	ued to	BP-2		1,250.00
	Ву	Salary Ch. No.:000535 Being cheque issi Bhasker towards salary for the moi17		BP-3		3,500.00
	Ву	Withdrawal-Personal Expenses-K Ch. No. :000537 Being cheque iss Kokilaben Kadakia		BP-4		36,500.00
	Ву	K Sravan Kumar Ch. No. :000538 Being cheque iss MPIPL towards reimbursement of I card payment		BP-5		246.00
	Ву	TDS - Kotak Ch. No. : Being tds on interest on s	Bank Payment sb ac	BP-6		2,604.00
	То	Interest on Sb-Kotak Ch. No.: Being interest received o no.01-01-17 to 31-03-17	Bank Receipt Sb ac.	BR-1	8,426.00	
	Ву	Modi Properties Pvt Ltd Ch. No. :000544 Being cheque issi MPIPL towards full & final payment their bill.no.186 & 190		BP-7		26,844.00
	Ву	Praful Sanitary Ch. No.:000542 Being cheque iss Praful Sanitary towards full & final against their bill.nos.11894 & 1206	payment	BP-8		8,754.00
	Ву	Sri Rama Paints & Pipe Fitting Sto Ch. No. :000549 Being cheque iss Rama Paints & Pipe Fittings Stores full & final payment against their bi	ued to Sri s towards	BP-9		760.00
	То	Closing Balance		-	2,58,35,649.92 20,053.08	2,58,55,703.00
				-	2,58,55,703.00	2,58,55,703.00

# Kothari Fire Safety Equipments Ledger Account

S.No.11,2nd Floor S.A.Trade Complex Above Bombay Hotel Ranigunj Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
30-Nov-16 <sup>-</sup>	Ch. No. :000464 Bein Kothari Fire safety eq purchase of deisel pu	uipments towards	BP-1	45,150.00	
3-Mar-17 [	By Repair & Maintenance G Being purchase of die diesel tank float vide		JV-1		2,25,750.00
6-Mar-17 <sup>-</sup>	Ch. No. :000528 Beir	quipments towards full	BP-1	1,80,600.00	
				2,25,750.00	2,25,750.00

# K Prabhakar Reddy Happy Card Ac Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-17 By	Cash Being cash received from Reddy towards happy car		CR-2		100.00
17-Mar-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000529 Being cheque issued to MPIPL towards K Sravan & K Prabhakar happey card reimbursement		eque issued to & K Prabhakar	BP-1 	100.00	
				100.00	100.00

## Krish Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
1-Jun-16	Ву	Sonata Software Ltd Rent for the month of Jun'16	Sales	RJK/007/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of Jun'16	Sales	RJK/008/2016-17		132.00
30-Jun-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Sales	RJK/010/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-1	16.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-2	96.00	
1-Jul-16	Ву	Sonata Software Ltd Rent for the month of July-2016	Sales	RJK/011/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of Jul'16	Sales	RJK/012/2016-17		132.00
28-Jul-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:28-7-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016		JV-2	16.00	
30-Jul-16	Ву	Onora Hospitality Private Limited Towards rent for the month of July-201 Onora Hospitality		RJK/013/2016-17		1,094.00
1-Aug-16	Ву	Sonata Software Ltd Rent for the month of August-2016 - S Software	Sales onata	RJK/014/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of August-16 - Sonata Software Ltd	Sales	RJK/015/2016-17		132.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000394 Being cheque issued Modi Properties & Investments Pvt Ltd towards services tax payment for the m of April May June 2016	to	BP-1	9,911.00	
31-Aug-16	Ву	Onora Hospitality Private Limited towards rent for the month of Aug'16	Sales	RJK/016/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016		JV-1	16.00	
		Carried Over		_	10,151.00	32,369.00

Date		Cess @0.5% Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
		Brought Forward	, , , ,		10,151.00	32,369.00
31-Aug-16	То	Modi Properties Pvt Ltd Being amount credited to managem supervision chares vide billno.MPIF DTD:31-8-2016		JV-2	96.00	
1-Sep-16	Ву	Sonata Software Ltd Rent & Amenities for the month of -2016 - Sonata Software	<b>Sales</b> Sep	RJK/017/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month -16 - Sonata Software Ltd	Sales of Sep	RJK/018/2016-17		132.00
28-Sep-16	То	Modi Properties Pvt Ltd Being amount credited to managem supervision chares vide billno.MPIF dtd:28-9-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to managem supervision chares vide billno.MPIF dtd:28-9-2016	<b>Journal</b> nent PL/084	JV-2	16.00	
30-Sep-16	Ву	Onora Hospitality Private Limit towards rent for the month of Sep-2		RJK/019/2016-17		1,094.00
1-Oct-16	Ву	Sonata Software Ltd Rent & Amenities for the month of -2016 - Sonata Software	Sales Oct	RJK/020/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month -16 - Sonata Software Ltd	Sales of Oct	RJK/021/2016-17		132.00
31-Oct-16	Ву	Onora Hospitality Private Limit towards rent for the month of Oct-2 Onora Hospitality		RJK/022/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being amount credited to managem supervision chares vide billno.MPIF dtd:29-10-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to managem supervision chares vide billno.MPIF dtd:29-10-2016		JV-2	16.00	
1-Nov-16	Ву	Sonata Software Ltd Rent & Amenities for the month of -2016 - Sonata Software	Sales Nov	RJK/023/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent & Amenities for the month -16 - Sonata Software Ltd	Sales of Nov	RJK/024/2016-17		132.00
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000413 Being cheque issu MPIPL towards service tax paymen behalf from 01-07-16 to 30-09-16	ed to	BP-1	31,944.00	
30-Nov-16	Ву	Onora Hospitality Private Limit towards rent for the month of Nov-2 Onora Hospitality		RJK/025/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being amount credied to MPIPL tov managment supervision charges via 124 dtd:30-11-2016		JV-1	96.00	
		Carried Over			42,511.00	64,301.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
64,301.00	42,511.00			Brought Forward		
	15.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL to managment supervision charges vi 119 dtd:30-11-2016	То	30-Nov-16
9,983.00		RJK/026/2016-17		Sonata Software Ltd towards rent and amenities for the December-2016 - Sonata software	Ву	1-Dec-16
152.00		RJK/027/2016-17		Sonata Software Ltd towards rent and aminiites for the r December-2016 - Sonata software	Ву	
	15.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL to managment supervision charges vi 134 dtd:21-12-2016	То	22-Dec-16
	96.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL to managment supervision charges vi 138 dtd:21-12-2016	То	
1,094.00		RJK/028/2016-17		Onora Hospitality Private Limit towards rent for the month of Dec-2 Onora Hospitality	Ву	30-Dec-16
9,983.00		RJK/029/2016-17	Sales month of	Sonata Software Ltd towards rent and amenities for the Jan2017 - Sonata software Itd.	Ву	2-Jan-17
152.00		RJK/030/2016-17	Sales month of	Sonata Software Ltd towards rent and aminiites for the r Jan-2017 - Sonata software villa	Ву	
	29,646.00	BP-1	ued to	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000482 Being cheque issu MPIPL towards service tax payment -10-16 to 31-12-16		30-Jan-17
1,094.00		RJK/031/2016-17		Onora Hospitality Private Limit towards rent for the month of Jan-1	Ву	31-Jan-17
	96.00	JV-1	for the	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges a month of Jan 17 against Bill No:- 1: 30.01.17	То	
	16.00	JV-2	against	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges a Bill No:- 148 dt:- 30.1.17 for the mo Jan 17	То	
	11.00	JV-3	against	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges a Bill No:- 158 Dt:- 31.01.17 for the n Jan ' 17	То	
9,983.00		RJK/032/2016-17	Sales month of	Sonata Software Ltd towards rent and amenities for the Feb-2017 - Sonata software ltd.	Ву	1-Feb-17
152.00		RJK/033/2016-17	<b>Sales</b> month of	Sonata Software Ltd towards rent and aminiites for the r Feb-2017 - Sonata software villa	Ву	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,406.00	96,894.00
28-Feb-17 ∣	Ву	Onora Hospitality Private Limited towards rent for the month of FEb-17	Sales	RJK/034/2016-17		1,094.00
•	То	Modi Properties Pvt Ltd Being management supervision charge the month of Feb-17 vide bill.no.168	<b>Journal</b> s for	JV-1	15.00	
-	То	Modi Properties Pvt Ltd Being management supervision charge the month of Feb-17 vide bill.no.172	<b>Journal</b> s for	JV-2	101.00	
1-Mar-17 By	Ву	Sonata Software Ltd towards rent and amenities for the mon March-2017 - Sonata software ltd.	Sales th of	RJK/035/2016-17		9,983.00
I	Ву	Sonata Software Ltd towards rent and aminiites for the mont March-2017 - Sonata software villa	<b>Sales</b> h of	RJK/036/2016-17		152.00
31-Mar-17	Ву	Onora Hospitality Private Limited towards rent for the month of mar-17	Sales	RJK/037/2016-17		1,094.00
To	То	Modi Properties Pvt Ltd Being management supervisioncharges the month of Mar-17	<b>Journal</b> s for	JV-1	101.50	
-	То	Modi Properties Pvt Ltd Being management supervisioncharges the month of Mar-17 vide bill.no.186	<b>Journal</b> s for	JV-2	15.00	
-	То	Closing Balance		_	72,638.50 36,578.50	1,09,217.00
				_	1,09,217.00	1,09,217.00

## K Sravan Kumar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
	_		vcn rype	VCITINO.		Credit
1-Apr-16 5-Apr-16		Being cash paid to Sravan kuma	Cash Payment r toward on	CP-1	<b>1,340.00</b> 2,000.00	
23-Apr-16	То	a/c for maintenance  Cash  Being cash paid to Sravan kuma on a/c	Cash Payment ar towards	CP-1	4,000.00	
	То	Cash Being cahs paid to sravan kumar a/c	Cash Payment towards on	CP-2	3,000.00	
?6-Apr-16	То	Cash Being cahs paid to sravan kumal a/c	Cash Payment towards on	CP-2	2,000.00	
	То	Cash Being cahs paid to sravan kumar a/c	Cash Payment towards on	CP-3	1,600.00	
	Ву	Cash Being sravan kumar on a/c rever	Cash Receipt sal	CR-1		6,542.00
2-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		1,600.00
5-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		4,000.00
	Ву	Cash Being on a/c reversal	Cash Receipt	CR-2		1,600.00
	То	Cash Being cash paid to K Sravan kun on a/c for maintenance work gre		CP-2	5,000.00	
0-May-16	То	Cash Being cash paid to sravan kumar a/c for maintenance work	Cash Payment towards on	CP-1	3,000.00	
3-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		2,772.00
0-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		3,180.00
3-May-16	Ву	Cash Being on account reversal	Cash Receipt	CR-2		280.00
7-Jun-16	То	Cash Being cash paid to k sravan kum maintenance of green towers	Cash Payment ar towards	CP-1	3,000.00	
8-Jun-16	Ву	Cash Being on account reversal	Bank Receipt	BR-1		1,400.00
1-Jun-16	Ву	Cash Being on account reversal	Bank Receipt	BR-2		3,770.00
		Carried Over			24,940.00	25,144.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,940.00	25,144.00
21-Jun-16	То	Cash Being cash given to sravan on acco	Cash Payment	CP-2	3,000.00	
	Ву	Cash on account reversal	Cash Receipt	CR-1		1,280.00
4-Jul-16	Ву	Cash Being on account reversal	Cash Receipt	CR-1		1,060.00
8-Jul-16	То	Cash being cash paid to K Sravan kumar just night time work for justa hotel for meals and other maintenance		CP-2	2,000.00	
9-Jul-16	Ву	Cash Being on account reversal	Cash Receipt	CR-1		1,000.00
13-Jul-16	Ву	Cash Being on account reversal	Cash Receipt	CR-1		950.00
	То	Cash being cash paid to K.Sravan on acc	Cash Payment ount	CP-4	3,000.00	
22-Jul-16	То	Cash Being cash paid to K.sravan on acc	Cash Payment ount	CP-1	4,000.00	
	Ву	Cash ksravan on account	Cash Receipt	CR-1		4,000.00
	Ву	Cash Being on account reversal	Bank Receipt	BR-1		3,600.00
	То	Cash Being cash paid to K.Sravan on acc	Cash Payment count	CP-5	2,000.00	
9-Aug-16	Ву	<b>Cash</b> Being cash reversal	Cash Receipt	CR-1		4,940.00
	То	Cash Being cash paid to k sravan towards safety work and material work Rs. 16 3034/- on account reversal	Cash Payment s fire 2000/- and	CP-5	4,000.00	
10-Aug-16	То	Cash on account reversal	Cash Payment	CP-1	180.00	
2-Sep-16	То	Cash Being cash paid to sravan towards marks plumbing items vide Po.no.36 dtd:31-8-2016		CP-1	6,970.00	
6-Sep-16	Ву	<b>Cash</b> Being cash reversal	Cash Receipt	CR-1		3,500.00
13-Sep-16	То	Cash towards cash paid to sravan on acc purchases with soham sir approva	Cash Payment ount for	CP-2	2,354.00	
16-Sep-16	То	Cash Being cash paid to sravan on accou	Cash Payment unt	CP-1	2,000.00	
	Ву	<b>Cash</b> Being cash reversal	Cash Receipt	CR-1		6,970.00
5-Oct-16	Ву	Cash Being cash reversal	Cash Receipt	CR-1		788.00
		Carried Over			54,444.00	53,232.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		54,444.00	53,232.00
12-Oct-16	То	Cash Being cash paid to Sravan towards ren of debris Green towers	Cash Payment noving	CP-1	2,000.00	
18-Oct-16	Ву	Cash being on acccount reversal	Cash Receipt	CR-1		900.00
19-Dec-16	Ву	Cash being on account reversal	Cash Receipt	CR-1		210.00
6-Jan-17	Ву	Cash Being cash received from K Sravan tov on account reversal	Cash Receipt vards	CR-1		1,580.00
27-Feb-17	Ву	Cash Being cash received from K Sravan Ku towards happy card reversal ac	Cash Receipt mar	CR-1		1,807.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000524 Being cheque issued MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card account	to	BP-3	1,285.00	
0-Mar-17	Ву	Cash Being cash received from K Sravan Ku towards on account reversal	Cash Receipt mar	CR-1		65.00
7-Mar-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000529 Being cheque issued MPIPL towards K Sravan & K Prabhaka happey card reimbursement	to	BP-1	65.00	
31-Mar-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000538 Being cheque issued MPIPL towards reimbursement of happ card payment	to	BP-5	246.00	
	Ву	Cash Being cash received from K Sravan Ku towards on account reversal	Cash Receipt mar	CR-1		246.00
				_	58,040.00	58,040.00

## Legal Charges Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16 To	O Cash  Being cash paid towards co stamp papers for sale deed Ramky towers b 3rd and 4th	ds registration of	CP-1	390.00	
25-Apr-16 To	<ul> <li>Cash         Being cash paid to Ramesh purchase of stamp papers f purpose</li> </ul>		CP-1	250.00	
26-Apr-16 To	<ul> <li>Cash         Being cash paid towards pupapers     </li> </ul>	Cash Payment urchase of stamp	CP-1	780.00	
13-Dec-16 To	<ul> <li>Cash         Being cash paid to Mahend purchase of Stamp papers     </li> </ul>	Cash Payment er towards	CP-1	520.00	
23-Feb-17 To	<ul> <li>Cash         Being cash paid towards pupapers     </li> </ul>	Cash Payment urchase of stamp	CP-1	260.00	
10-Mar-17 To	O Cash  Being cash paid towards late certificate 2 nos for index putowers		CP-1	100.00	
B	y Closing Balance			2,300.00	2,300.00
	_			2,300.00	2,300.00

# Mahaveer Glass Plywood Hardware Ledger Account

						Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	То	Kotak Mahindra Bank Ald Ch. No. :000354 Being of mahaveer Galss plywoo 60% materil payment (G	d Hardware towards	BP-1	40,500.00	
13-Jun-16	Ву	Repair & Maintenance Gree Being amount credited to plywood towards allowar charges for fabrication a glass work for guest hou	o Mahaveer glass nce for transpot nd erection of tough	JV-1		21,127.50
	Ву	Repair & Maintenance Gree Being purchase of glass dtd:3-5-2016 Po.no.3538	vide bill no.896	JV-2		46,372.50
	То	Kotak Mahindra Bank Alo Ch. No.:000316 Being of mahaveer glass plywood balance payment of billin Po.no.35357 dtd:4-4-20	l hardware towards o.896 dtd:3-5-2016	BP-2	27,000.00	
22-Aug-16	То	Cash Being cash paid to Maha hardware transport char		CP-1	3,000.00	
25-Aug-16	Ву	Repair & Maintenance Gree Being cheque issued to plywood hardware towar canops fixing with matein dtd:25-8-2016	mahavir glass ds gustet house	JV-1		10,731.00
	То	Kotak Mahindra Bank Ald Ch. No.:000404 Being of Mahaveer Glass Plywoo full and final payemnt of -2016 Rs.3000/- advand beeen given.	d Hardware towards billno.647 dtd:25-8	BP-2	7,731.00	
				_	78,231.00	78,231.00

## Mahesh Desai - Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
26-Apr-16 By	Kotak Mahindra Bank Alo Ch. No. :013997 Being of M modi complex towards building Insurance	hq received from S.	BR-1		2,326.00
25-Nov-16 To	Ch. No.:000488 Being of Future Generali India instowards renewal of standinsurance policy no.F02: Hotels & Resorts ref:446	theque issued to Surance companyltd dard fire and special 23891 for Justa	BP-3	2,466.00	
Ву	Closing Balance	<u>.</u>	_	2,466.00	2,326.00 140.00
_,	oloomig Dalamot			2,466.00	2,466.00

## Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	То	Modi Properties Pvt Ltd  Being amt credited to MPIPL towards management supervision charges for th month of April,016	Journal	JV-1	3,064.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016	<b>Journal</b> ne	JV-2	19,107.00	
31-May-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management for the month of may 2016 bill no.MPIPL/028 dtd:31-5-2016		JV-1	19,107.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management for the month of may 2016 bill no.MPIPL/025 dtd:31-5-2016		JV-2	3,064.00	
30-Jun-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0- DTD:29-6-2016		JV-1	3,063.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0- DTD:29-6-2016		JV-2	19,106.00	
28-Jul-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:28-7-2016		JV-1	19,106.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 dtd:28-7-2016		JV-2	3,063.00	
31-Aug-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016		JV-1	3,063.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:31-8-2016		JV-2	19,106.00	
28-Sep-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016		JV-1	19,106.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:28-9-2016		JV-2	3,063.00	
		Carried Over			1,33,018.00	

By

**Closing Balance** 

2,70,725.00

2,70,725.00

2,70,725.00

2,70,725.00

# Manohari Vatsavai Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Apr-16 By	Opening Balance				25,00,000.00
23-May-16 To	Kotak Mahindra Bank A/c - Ch. No. :000362 Being che Manohari vatsavai towards	eque issued to	1	25,00,000.00	
				25,00,000.00	25,00,000.00

# Miscellaneous Expenses Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	То	Cash Being cash paid towards purche papers (old date) for sdnmkj ar purpose		CP-1	450.00	
30-Apr-16	То	Cash Being cash paid to Mega Arts t SDNMKJ relalty p ltd ink self sta		CP-1	350.00	
2-May-16	То	Cash Being cash paid to Raja & co to making of ruber stamps of SDN Itd and JMKGEC realtors pvt Itd	MKJ Realty p	CP-1	200.00	
	То	Cash Being cash paid to Gopi toward exp on 2-5-16 for Kotak Bank purpose		CP-3	60.00	
13-Jul-16	To	Cash Being cash paid to police petrol work at justa hotel	Cash Payment ling night time	CP-1	250.00	
1-Aug-16	То	Cash Being cash paid to Raja & Co to Sharad J Kadakia Green towers hyd )stamp making vide billno.4	s Begumpet	CP-1	160.00	
	То	Cash Being cash paid to Raja & Co to Modi ComplexJusta hotels karb secbad )stamp making vide billi -8-2016	ala maidan	CP-2	80.00	
8-Aug-16	То	Kotak Mahindra Bank A/c - 4211 Being os best undertaking 2483		BP-1	4,030.00	
17-Nov-16	То	Cash Being cash paid to HDFC Ltd to modi complex title documents r		CP-1	750.00	
	_			_	6,330.00	
	Ву	Closing Balance			6,330.00	6,330.00 <b>6,330.00</b>
					0,000.00	0,000.00

## Misc Income

Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Hdfc Bank-00421010002107 Being amount received from APBS -BLPGCM288062	Bank Receipt	BR-3		186.21
12-May-16 By	Hdfc Bank-00421010002107 Being amount received from APBS -BLPGCM	Bank Receipt	BR-1		138.88
31-Mar-17 To	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-19	325.09	
				325.09	325.09

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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

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-16	Ву	Opening Balance				25,386.00
12-Apr-16	То		upervision charges	BP-1	21,878.00	
	То	Kotak Mahindra Bank Al Ch. No. :000284 Being towards management s for the month of Mar,01	upervision charges	BP-2	3,508.00	
30-Apr-16	Ву	Management Supervise Being amt credited to M management supervision month of April,016		JV-1		3,508.00
	Ву	Management Supervise Being amt credited to M management supervision month of April,016	PIPL towards	JV-2		21,878.00
12-May-16	То	Kotak Mahindra Bank Al chq no. 000355 Being of towards management s for the month of April,07	upervision charges	BP-1	3,508.00	
	То	Kotak Mahindra Bank Al chq no. 000355 Being of towards management s for the month of April,07	upervision charges	BP-2	21,878.00	
31-May-16	Ву	Management Supervise Being amount credited in management for the mo- bill no.MPIPL/028 dtd:3	onth of may 2016 vide	JV-1		21,878.00
	Ву	Management Supervise Being amount credited in management for the mo- bill no.MPIPL/025 dtd:3	to MPIPL towards onth of may 2016 vide	JV-2		3,508.00
21-Jun-16	То	Kotak Mahindra Bank Al Ch. No. :000335 being MPIPL towards manage charges vide billno.025	ement supervision	BP-4	3,508.00	
	То	Kotak Mahindra Bank Al Ch. No. :000363 being MPIPL towards manage charges vide billno.028	ment supervision	BP-5	21,878.00	
30-Jun-16	Ву	Management Supervision amount credited a supervision chares vide DTD:29-6-2016		JV-1		3,524.00
		Carried Over		_	76,158.00	79,682.00

Date		es Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
		Brought Forward			76,158.00	79,682.00
30-Jun-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno DTD:29-6-2016	nagement	JV-2		21,973.00
	То	Kotak Mahindra Bank A/c - 421 Ch. No. :000381 Being chequ MPIPL towads management s charges for the month of June	e issued to supervision	BP-1	25,497.00	
28-Jul-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno DTD:28-7-2016	nagement	JV-1		21,973.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:28-7-2016	nagement	JV-2		3,524.00
20-Aug-16	То	Kotak Mahindra Bank A/c - 421 Ch. No. :000401 Being chequ MPIPL towards manangemen charges vide bilno.054,057	e issued to	BP-1	25,497.00	
31-Aug-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:31-8-2016	nagement	JV-1		3,524.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno DTD:31-8-2016	nagement	JV-2		21,973.00
16-Sep-16	То	Kotak Mahindra Bank A/c - 421 Ch. No. :000409 Being chequ MPIPL towards management charges for the billno.073&06	e issued to supervision	BP-1	25,497.00	
28-Sep-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:28-9-2016	nagement	JV-1		21,973.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:28-9-2016	nagement	JV-2		3,524.00
6-Oct-16	То	Kotak Mahindra Bank A/c - 421 Ch. No. :000447 Being chq iss towards management supervi vide billno.084&088	sued to MPIPL	BP-1	25,497.00	
31-Oct-16	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:29-10-2016	nagement	JV-1		21,973.00
	Ву	Management Supervision C Being amount credited to man supervision chares vide billno dtd:29-10-2016	nagement	JV-2		3,524.00
		Carried Over		_	1,78,146.00	2,03,643.00

Credit	Debit	Vch No.	Vch Type	Particulars	Э	Date
2,03,643.00	1,78,146.00		ward	Brought Forwar		
	25,497.00	BP-1	nk A/c - 4211485946 Bank Payment eing cheque issued to anagement supervision a.MPIPL/100 & 108 dtd:29	Ch. No. :000430 Being MPIPL towards manag		11-Nov-16
21,973.00		JV-1	vision charges vide billno.	Being amount credied to	6 Ву	30-Nov-16
3,524.00		JV-2	vision charges vide billno.	Being amount credied to	Ву	
	25,497.00	BP-2	nagement supervision	To Kotak Mahindra Bank A Ch. No.:000463 Being MPIPI towards manage charges vide billno.119	∂ То	2-Dec-16
3,524.00		JV-1	vision charges vide billno.	Being amount credied to	6 Ву	22-Dec-16
21,973.00		JV-2	vision charges vide billno.	Being amount credied to	Ву	
	25,497.00	BP-1	nagement supervision	To Kotak Mahindra Bank A Ch. No.:000511 Being MPIPI towards manage charges vide billno.138	То	
21,973.00		JV-1			7 By	31-Jan-17
3,524.00		JV-2	pervision Charges Journal lited to MPIPL towards for rvision charges against 0.1.17 for the month of	Being amount credited	Ву	
2,692.00		JV-3	pervision Charges Journal lited to MPIPL towards for rvision charges against 1.01.17 for the month of	Being amount credited Management supervision	Ву	
	28,189.00	BP-1	nagement Supervision onth of Jan ' 17 against Bill	Ch. No. :000517 Being MPIPL towards Manag	7 To	3-Feb-17
3,524.00		JV-1	pervision Charges Journal of supervision charges for	By <b>Management Supervi</b>	7 By	28-Feb-17
23,320.00		JV-2	pervision Charges Journal at supervision charges for 17 vide bill.no.172		Ву	
3,09,670.00	2,82,826.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,09,670.00	2,82,826.00			Brought Forward		
	26,844.00	BP-4	que issued to	Ch. No. :000532 Being che MPIPL towards full & final their bill.no.172 & 168	То	17-Mar-17
23,320.00		JV-1		1-Mar-17 By <b>Management Supervisio</b> Being management super the month of Mar-17		31-Mar-17
3,524.00		JV-2	isioncharges for	Management Supervisio Being management super the month of Mar-17 vide b	Ву	
	26,844.00	BP-7	que issued to	Ch. No.:000544 Being che MPIPL towards full & final their bill.no.186 & 190		
3,36,514.00	3,36,514.00					

# Onora Hospital Deposit Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				23,24,075.00
То	<b>Closing Balance</b>			23,24,075.00	
				23,24,075.00	23,24,075.00

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Gokul Distillery Road Ranigunj, Secunderabad

## Onora Hospitality Private Limited Ledger Account

#5-4-187/5/11,15,16,17,18&19 Karbala Maidan, Necklace Road Secunderabad - 500 003

Page 90 <b>Credi</b> t	Debit	Vch No.	Vch Type	Particulars		Date
	6,40,332.00			Opening Balance	То	1-Apr-16
3,20,166.00		JV-1	<b>Journal</b> om	Sharad J Kadakia Ch. No.:001127 Being chq received fro Onora Hospitality p ltd towards rent	Ву	7-Apr-16
	3,50,804.00	RJK/003/2016-17	Sales 16 -	Rental Services Towards rent for the month of April-201 onora hospitality	То	30-Apr-16
30,638.00		JV-3	<b>Journal</b> <i>Apr</i>	TDS - Onora Hospital Being TDS receivable for the month of -16	Ву	
	3,50,804.00	RJK/006/2016-17	<b>Sales</b> 6 -	Rental Services Towards rent for the month of Mar-2010 onora hospitality	То	31-May-16
30,638.00		JV-3	Journal <i>May</i>	<b>TDS - Onora Hospital</b> Being TDS receivable for the month of -16	Ву	
3,20,166.00		BR-2		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000668 Being cheque receive from Onora Hospitality Pvt Ltd	Ву	18-Jun-16
	1.00	RJK/009/2016-17	<b>Sales</b> 916 -	Rental Services Towards rent for the month of June -20 onora hospitality	То	30-Jun-16
	3,52,335.20	RJK/010/2016-17	Sales	Rental Services Towards rent for the month of Jun'16	То	
30,638.00		JV-3	<b>Journal</b> jun16	TDS - Onora Hospital Being TDS receivable for the month of	Ву	
3,20,166.00		BR-1	d	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001120 being amount received from Onora hospitality p Ltd towards re the monthof April 2016	Ву	1-Jul-16
3,20,166.00		JV-1	<b>Journal</b> d	Sharad J Kadakia Ch. No.:001210 Being cheque receive from Onora Hospitality Private limited	Ву	13-Jul-16
	2,51,667.88	RJK/013/2016-17	Sales 6 -	Rental Services Towards rent for the month of July-201 Onora Hospitality	То	30-Jul-16
21,884.00		JV-1	<b>Journal</b> Jul	TDS - Onora Hospital Being TDS receivable for the month of -16	Ву	31-Jul-16
	2,51,667.88	RJK/016/2016-17	Sales	Rental Services towards rent for the month of Aug'16	То	31-Aug-16
21,884.00		JV-3	<b>Journal</b> Aug	TDS - Onora Hospital Being TDS receivable for the month of -16	Ву	
14,16,346.00	21,97,611.96	_		Carried Over		

Date	•	ality Private Limited Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
		Brought Forward			21,97,611.96	14,16,346.00
29-Sep-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001200 being cheque receied onora hospitality private limited towards June 2016	from	BR-1		3,21,697.00
30-Sep-16	То	Rental Services towards rent for the month of Sep-2016	Sales	RJK/019/2016-17	2,51,667.88	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> Sep	JV-1		21,884.00
25-Oct-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001266 Being cheque receive from Onara towards rent for the month July 2016	d	BR-1		2,29,784.00
31-Oct-16	То	Rental Services towards rent for the month of Oct-2016 Onora Hospitality	Sales -	RJK/022/2016-17	2,51,667.88	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> Oct	JV-3		21,884.20
22-Nov-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000724 Being chque received onora Hospitality pvt ltd towards rent fo month of Aug 2016	from	BR-1		2,29,784.00
30-Nov-16	То	Rental Services towards rent for the month of Nov-2016 Onora Hospitality	Sales -	RJK/025/2016-17	2,51,667.88	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> <i>Nov</i>	JV-3		21,884.20
13-Dec-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001364 Being cheque received from onorahospitality private limited towarent	d	BR-1		2,29,784.00
30-Dec-16	То	Rental Services towards rent for the month of Dec-2016 Onora Hospitality	Sales -	RJK/028/2016-17	2,51,667.88	
31-Dec-16	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> Dec	JV-1		21,884.20
1-Jan-17	Ву	TDS - Onora Hospital Being TDS receivable for the month of -17	<b>Journal</b> Jan	JV-5		21,884.00
4-Jan-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:001394 Being cheque received from Onora Hospitality Pvt Ltd		BR-1		2,29,784.00
31-Jan-17	То	Rental Services towards rent for the month of Jan-17	Sales	RJK/031/2016-17	2,51,668.00	
8-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001433 Being cheque received from Onora Hospital Pvt Ltd		BR-1		2,29,784.00
28-Feb-17	То	Rental Services towards rent for the month of FEb-17	Sales	RJK/034/2016-17	2,51,668.00	
		Carried Over		-	37,07,619.48	29,96,383.60

Page 92		31-Mar-17		tality Private Limited Ledger Account	spita	Onora Ho
Credit	Debit	Vch No.	Vch Type	Particulars		Date
29,96,383.60	37,07,619.48			Brought Forward		
21,884.00		JV-3	<b>Journal</b> Feb	TDS - Onora Hospital Being TDS receivable for the month of -17	Ву	28-Feb-17
2,29,784.00		BR-1	d	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001485 Being cheque receive from Onora Hospitality Pvt Ltd towards	Ву	6-Mar-17
	2,51,668.00	RJK/037/2016-17	Sales	Rental Services towards rent for the month of mar-17	То	31-Mar-17
21,884.00		JV-4	Journal <i>Mar</i>	TDS - Onora Hospital Being TDS receivable for the month of -17	Ву	
32,69,935.60 6,89,351.88	39,59,287.48	_		Closing Balance	Ву	
39,59,287.48	39,59,287.48	_				

## **Other Insurance**

Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 To	Ch. No.:000488 Being che Future Generali India insu towards renewal of standa insurance policy no.F0223 Hotels & Resorts ref:4462 ID:21579617	eque issued to rance companyltd ord fire and special 1891 for Justa	BP-3	19,407.00	
				19,407.00	
B	y Closing Balance				19,407.00
	_			19,407.00	19,407.00

## Penality on St Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank Alo Ch. No. :000413 Being of MPIPL towards service to behalf from 01-07-16 to	cheque issued to ax payment on our	BP-1	1,000.00	
30-Jan-17	To Kotak Mahindra Bank Alo Ch. No. :000482 Being of MPIPL towards service to -10-16 to 31-12-16	cheque issued to	BP-1	1,000.00	
	By <b>Closing Balanc</b>	9	_	2,000.00	2,000.00
				2,000.00	2,000.00

# Postage & Courier Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16 T	o <b>Cash</b> being cash paid for speed income tax returns of Mr.F. personal		CP-3	40.00	
2-Jan-17 Т	o <b>Cash</b> Being cash paid to Indian speed post charges IT refletter to Income Tax Dept	und corresponce	CP-1	57.00	
E	Sy Closing Balance			97.00 <b>97.00</b>	97.00 <b>97.00</b>

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## Praful Sanitary Ledger Account

H.No : 3-6-429/6 , Sri Sai Tower , St.No : 4 Himayat Nagar, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 96 <b>Credit</b>
6-Sep-16 By	Repair & Maintenance Green being amount credited to p towards purchase of below basin white cp swan neck 11894 dtd:21-6-2016 Po.ne -2016	raful sanitary v counter wash o cock vide billno.	JV-1		4,162.00
Ву	Repair & Maintenance Green Being amount credited to p towards purchase of cased classic white parnwore sea bilno.12066 dtd:17/8/2016 dtd:8-8-2016	oraful sanitary cade eco strip at cover white vide	JV-2		4,592.00
31-Mar-17 To	Ch. No.:000542 Being che Praful Sanitary towards ful against their bill.nos.11894	eque issued to I & final payment	BP-8	8,754.00	
			_	8,754.00	8,754.00

# Printing & Stationery Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000359 being chq issue auto xerox towards xerox bill no.	ed to Dwarak	BP-1	650.00	
1-Jun-16	То	Cash Being purcahse of bond papers agreement purpose paid to Sund		CP-1	80.00	
	D	Olas is a Balanca			730.00	700.00
	Ву	Closing Balance				730.00
					730.00	730.00

## Profit & Loss A/c Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	То	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-21	2,42,61,053.72	
	Ву	Closing Balance			2,42,61,053.72	2,42,61,053.72
					2,42,61,053.72	2,42,61,053.72

## Property Tax - Green Towers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
17-Jun-16	То	Kotak Mahindra Bank A/c Ch. No.:000317 Being cl Commissioner Ghmc tow the first half year 2016-1: 1180106530 door No.1-1 house	neque issued to ards propety tax for 7 towards Ptin no.	BP-1	1,083.00	
	То	Kotak Mahindra Bank A/c Ch. No.:000319 Being of Commissioner Ghmc tow the first half year 2016-11 1180106531 door No.1-1 house(Green Towers)	neque issued to ards propety tax for 7 towards Ptin no.	BP-2	1,083.00	
	То	Kotak Mahindra Bank A/c Ch. No. :000320 Being cl Commissioner Ghmc tow the first half year 2016-11 1180106489 door No.1-1 Floor(Green Towers)	neque issued to ards propety tax for 7 towards Ptin no.	BP-3	1,07,377.00	
	То	Kotak Mahindra Bank A/c Ch. No. :000321 Being cl Commissioner Ghmc tow the first half year 2016-11 1180106488 door No.1-1 Floor(Green Towers)	neque issued to ards propety tax for 7 towards Ptin no.	BP-4	1,05,881.00	
	То	Kotak Mahindra Bank A/c Ch. No. :000322 Being cl Commissioner Ghmc tow the first half year 2016-11 1180106285 door No.1-1 Floor(Green Towers)	neque issued to ards propety tax for 7 towards Ptin no.	BP-5	1,05,881.00	
	То	Kotak Mahindra Bank A/c Ch. No.:000323 Being cl Commissioner Ghmc tow the first half year 2016-11 1180106284 door No.1-1 Floor(Green Towers)	neque issued to ards propety tax for 7 towards Ptin no.	BP-6	1,13,786.00	
	То	Kotak Mahindra Bank A/c Ch. No.:000325 Being of Commissioner Ghmc tow the first half year 2016-11 1180106283 door No.1-1 Floor(Green Towers)	neque issued to ards propety tax for 7 towards Ptin no.	BP-7	1,50,344.00	
10-Dec-16	То	Kotak Mahindra Bank A/c Ch. No. :000495 Being of Commissioner GHMC to for guest house PTIN :11 1-10-178/3/2 for II Half Y 2016-17	neque issued to vards property tax 80106530 Door No.	BP-1	1,082.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	7011 1 3 4 5	V 011 110.	5,86,517.00	Orcan
		Broag.ner ormana			0,00,011.00	
10-Dec-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000496 Being cheque in Commissioner GHMC towards p for guest house PTIN:11801065 1-10-178/3/1 for II Half Year Tax 2016-17	ssued to roperty tax 531 Door No.	BP-2	1,082.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000497 Being cheque in Commissioner GHMC towards p for Fourth floor PTIN:118010640 1-10-176/D for II Half Year Tax 2016-17	ssued to roperty tax 89 Door No.	BP-3	1,07,377.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000498 Being cheque is Commissioner GHMC towards p for Third floor PTIN :1180106488 -10-176/C for II Half Year Tax as -17	ssued to roperty tax 3 Door No.1	BP-4	1,05,880.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000499 Being cheque i. Commissioner GHMC towards p for Second floor PTIN :1180106; No.1-10-176/B for II Half Year T 2016-17	ssued to roperty tax 285 Door	BP-5	1,05,880.00	
	To Kotak Mahindra Bank A/c - 42114 Ch. No. :000500 being cheque Commissioner GHMC towards p for First floor PTIN:1180106284 -10-179/4(A) for II Half year tax	Kotak Mahindra Bank A/c - 42114 Ch. No. :000500 being cheque is Commissioner GHMC towards p for First floor PTIN:1180106284 -10-179/4(A) for II Half year tax to -17	ssued to roperty tax Door No.1	BP-6	1,13,785.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000501 being cheque is Commissioner GHMC towards p for Ground floor PTIN:11801062 1-10-176 for II Half year tax for F	ssued to roperty tax 83 Door No.	BP-7	1,50,343.00	
31-Mar-17	Ву	Property Tax Payable Being transferred	Journal	JV-8		2,92,718.00
	Ву	Closing Balance		_	11,70,864.00	2,92,718.00 8,78,146.00
	. ,			_	11,70,864.00	11,70,864.00

## Property Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-16 By	Opening Balance				3,52,391.00
31-Mar-17 To	Property Tax - Sm Modi Complex Being transferred	Journal	JV-8	3,52,391.00	
			<u> </u>	3,52,391.00	3,52,391.00

# Property Tax - Sm Modi Complex Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000326 Being chequic Commissioner Ghmc towards the first half year 2016-17 tow 1180502934 door No.5-4-187, SM Complex	e issued to propety tax for ards Ptin no.	BP-8	1,08,238.00	
	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000327 Being cheque Commissioner Ghmc towards the first half year 2016-17 tow 1180502931 door No.5-4-187, Complex	e issued to propety tax for ards Ptin no.	BP-9	11,108.00	
13-Dec-16	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000471 Being cheque Commissioner Ghmc towards the Second half year 2016-17 no.1180502934 door No.5-4-1 &17 SM Complex	e issued to propety tax for towards Ptin	BP-2	1,08,238.00	
	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000472 Being chequi Commissioner Ghmc towards the Second half year 2016-17 no.1180502931 door No.5-4-1 Complex	e issued to propety tax for towards Ptin	BP-3	11,108.00	
31-Mar-17	Ву	Property Tax Payable Being transferred	Journal	JV-8		59,673.00
				_	2,38,692.00	59,673.00
	Ву	Closing Balance		_		1,79,019.00
					2,38,692.00	2,38,692.00

## Rajadhani Tiles Company Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 7	To Kotak Mahindra Bank Al Ch. No. :000487 Being Rajadhani Tiles compar advance payment again dtd:23-11-2016	cheque issued to ny towards 50%	BP-2	16,030.00	
E	By Closing Balanc	e	_	16,030.00 <b>16,030.00</b>	16,030.00 <b>16,030.00</b>

# Rajesh J Kadakia Capital Account Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Ву	Opening Balance				10,30,39,695.62
31-Mar-17	То	Tds Receivable - It Dept Being tds on income tax refund	Journal	JV-11	56,584.00	
	То	Tds Receivable Sonata Software Being amount transfered	Journal	JV-12	72,24,719.00	
	То	Withdrawal-Personal Expenses-KJK Being amount transfered	Journal	JV-13	3,34,650.00	
	То	Withdrawal-Personal Expenses-RJK Being amount transfered	Journal	JV-14	2,61,077.00	
	То	TDS - Onora Hospital Being amount transfered	Journal	JV-15	2,88,870.60	
	То	TDS - Kotak Being amount transfered	Journal	JV-16	35,721.00	
	То	TDS - HDFC Being amount transfered	Journal	JV-17	1,351.57	
	Ву	Income Tax Refund Being amount transfered	Journal	JV-18		32,50,600.00
	Ву	Misc Income Being amount transfered	Journal	JV-19		325.09
	То	Rent Paid Being amount transfered	Journal	JV-20	78,750.00	
	Ву	Profit & Loss A/c Being transferred	Journal	JV-21		2,42,61,053.72
	То	Closing Balance			82,81,723.17 12,22,69,951.26 <b>13,05,51,674.43</b>	13,05,51,674.43 13,05,51,674.43

# R.Anand Kishore Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 By	Repair & Maintenance Green Towers Being amount credited to R.Anan towards water proofing work from to 8-11-206	d Kishore	JV-2		6,600.00
То	Kotak Mahindra Bank A/c - 421148 Ch. No. :000489 Being cheque is Anand kishore towards full & final against water proofing work	sued to R.	BP-4	6,600.00	
			<u> </u>	6,600.00	6,600.00

# Rennovation Account - Green Towers Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			8,63,496.50	
Ву	<b>Closing Balance</b>				8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

# Rennovation Account - Sm Modi Complex Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

## **Rental Services**

Ledger Account

Page 108 Credit	Debit	Vch No.	Vch Type	Particulars		Date
26,450.00		RJK/001/2016-17	Sales 6-	By <b>Sonata Software Ltd</b> Towards rent for the month of April-201  Sonata software - Villa rent	Ву	1-Apr-16
18,84,277.00		RJK/002/2016-17	Sales 6(	By Sonata Software Ltd  Towards rent for the month of April-201s sonata software)	Ву	
3,06,380.00		RJK/003/2016-17		By Onora Hospitality Private Limited Towards rent for the month of April-2010 onora hospitality	Ву	30-Apr-16
18,84,277.00		RJK/004/2016-17	Sales 6(	By Sonata Software Ltd  Towards rent for the month of May-2016 sonata software)	Ву	2-May-16
26,450.00		RJK/005/2016-17	Sales 6-	By Sonata Software Ltd  Towards rent for the month of May-2016  Sonata software - Villa rent	Ву	
3,06,380.00		RJK/006/2016-17		By Onora Hospitality Private Limited Towards rent for the month of Mar-2016 onora hospitality	Ву	31-May-16
18,84,277.00		RJK/007/2016-17	Sales	By Sonata Software Ltd Rent for the month of Jun'16	Ву	1-Jun-16
26,450.00		RJK/008/2016-17	Sales	By Sonata Software Ltd GH Rental for the month of Jun'16	Ву	
1.00		RJK/009/2016-17		By Onora Hospitality Private Limited Towards rent for the month of June -20 onora hospitality	Ву	30-Jun-16
3,06,380.00		RJK/010/2016-17	Sales	By Onora Hospitality Private Limited Towards rent for the month of Jun'16	Ву	
18,84,277.00		RJK/011/2016-17	Sales	By Sonata Software Ltd Rent for the month of July-2016	Ву	1-Jul-16
26,450.00		RJK/012/2016-17	Sales	By Sonata Software Ltd GH Rental for the month of Jul'16	Ву	
2,18,842.00		RJK/013/2016-17		By Onora Hospitality Private Limited Towards rent for the month of July-2016 Onora Hospitality	Ву	30-Jul-16
18,84,277.00		RJK/014/2016-17	<b>Sales</b> onata	By Sonata Software Ltd Rent for the month of August-2016 - So Software	Ву	1-Aug-16
26,450.00		RJK/015/2016-17	Sales	By <b>Sonata Software Ltd</b> GH Rental for the month of August-16 - Sonata Software Ltd	Ву	
2,18,842.00		RJK/016/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of Aug'16	Ву	31-Aug-16
18,84,277.00		RJK/017/2016-17	Sales p	By <b>Sonata Software Ltd</b> Rent & Amenities for the month of Septon -2016 - Sonata Software	Ву	1-Sep-16
1,27,94,737.00		-		Carried Over		

Page 109  Debit Credi	Vch No.	Vch Type	es Ledger Account : 1-Apr-16 to 3  Particulars		Date
1,27,94,737.00			Brought Forward		
26,450.00	RJK/018/2016-17	<b>Sales</b> nth of Sep	Sonata Software Ltd GH Rent & Amenities for the month of -16 - Sonata Software Ltd	Ву	1-Sep-16
2,18,842.00	RJK/019/2016-17		Onora Hospitality Private Limited towards rent for the month of Sep-201	Ву	30-Sep-16
18,84,277.00	RJK/020/2016-17	Sales of Oct	Sonata Software Ltd Rent & Amenities for the month of O -2016 - Sonata Software	Ву	1-Oct-16
26,450.00	RJK/021/2016-17	Sales nth of Oct	Sonata Software Ltd GH Rent & Amenities for the month of -16 - Sonata Software Ltd	Ву	
2,18,842.00	RJK/022/2016-17		Onora Hospitality Private Limited towards rent for the month of Oct-2016 Onora Hospitality	Ву	31-Oct-16
18,84,277.00	RJK/023/2016-17	Sales of Nov	Sonata Software Ltd Rent & Amenities for the month of N -2016 - Sonata Software	Ву	1-Nov-16
26,450.00	RJK/024/2016-17	<b>Sales</b> nth of Nov	Sonata Software Ltd GH Rent & Amenities for the month of -16 - Sonata Software Ltd	Ву	
2,18,842.00	RJK/025/2016-17		Onora Hospitality Private Limited towards rent for the month of Nov-201 Onora Hospitality	Ву	30-Nov-16
19,97,334.00	RJK/026/2016-17		Sonata Software Ltd towards rent and amenities for the mo December-2016 - Sonata software ltd.	Ву	1-Dec-16
30,418.00	RJK/027/2016-17		Sonata Software Ltd towards rent and aminiites for the mor December-2016 - Sonata software villa	Ву	
2,18,842.00	RJK/028/2016-17		Onora Hospitality Private Limited towards rent for the month of Dec-201 Onora Hospitality	Ву	30-Dec-16
19,97,334.00	RJK/029/2016-17	Sales ne month of	Sonata Software Ltd towards rent and amenities for the mo. Jan2017 - Sonata software ltd.	Ву	2-Jan-17
30,418.00	RJK/030/2016-17	Sales e month of	Sonata Software Ltd towards rent and aminiites for the mor Jan-2017 - Sonata software villa	Ву	
2,18,842.00	RJK/031/2016-17		Onora Hospitality Private Limited towards rent for the month of Jan-17	Ву	31-Jan-17
19,97,334.00	RJK/032/2016-17	Sales ne month of	Sonata Software Ltd towards rent and amenities for the mo. Feb-2017 - Sonata software ltd.	Ву	1-Feb-17
30,418.00	RJK/033/2016-17		Sonata Software Ltd towards rent and aminiites for the more Feb-2017 - Sonata software villa	Ву	
2,18,842.00	RJK/034/2016-17		Onora Hospitality Private Limited towards rent for the month of FEb-17	Ву	28-Feb-17
19,97,334.00	RJK/035/2016-17		Sonata Software Ltd towards rent and amenities for the mo- March-2017 - Sonata software ltd.	Ву	1-Mar-17
2,60,36,283.00			Carried Over		

i teritai oe	IVIC	es Ledger Account: 1-Apr-16 to 31				Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,60,36,283.00
1-Mar-17	Ву	Sonata Software Ltd towards rent and aminiites for the mont March-2017 - Sonata software villa	Sales h of	RJK/036/2016-17		30,418.00
31-Mar-17	Ву	Onora Hospitality Private Limited towards rent for the month of mar-17	Sales	RJK/037/2016-17		2,18,842.00
	То	Closing Balance			2,62,85,543.00	2,62,85,543.00
					2,62,85,543.00	2,62,85,543.00

# Rent Deposit -Sonata Software Ltd Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	,02,44,000.00	
			2	,02,44,000.00	2,02,44,000.00

## **Rent Paid**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Aug-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000391 Being chq issued to Devender Gokuldas mehta towards re the month July 2016	Payment	6	8,750.00	
2-Sep-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000406 Being chq issued to Devender Gokuldas mehta towards re the month Aug 2016		9	8,750.00	
3-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000445 Being chq issued to Devender Gokuldas mehta towards re the month Sep 2016		BP-1	8,750.00	
2-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards re the month oct 2016		BP-1	8,750.00	
2-Dec-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000491 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016		BP-3	8,750.00	
1-Jan-17	То	Sharad J Kadakia Ch. No.:000495 Being chq issued to Devender Gokuldas mehta towards re the month Dec 2016	Journal ent for	JV-4	8,750.00	
4-Feb-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000520 Being cheque issued Devender Gokuldas Mehta towards rer the month of Jan-16	to	BP-3	8,750.00	
3-Mar-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000526 Being cheque issued Devender Gokuldas Mehta towards rer the month of Feb-17	to	BP-2	8,750.00	
30-Mar-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000541 Being cheque issued SJK on behalf of Devendragokuldas M towards rent for the month of Jan-17	to	BP-1	8,750.00	
31-Mar-17	Ву	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-20		78,750.00
					78,750.00	78,750.00

# Rent - Silver Oak Apartments Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,200.00
	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-2		3,200.00
21-Apr-16	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,200.00
27-May-16	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,200.00
20-Jun-16	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,500.00
22-Jul-16	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-2		3,500.00
29-Nov-16	Ву	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,500.00
8-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :050520 Being cheque receive from Dindi Rajesh towards rent	•	BR-2		10,500.00
						33,800.00
	То	Closing Balance			33,800.00	
					33,800.00	33,800.00

# Repair & Maintenance Green Towers (Old) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
	То	Bhagwati Steel Tubes Being amount credited to Bhagwati ste tubes towards purchase of steel bill no dt 2-3-16 po no. 34732 dt 1-3-16	Journal eel	JV-1	8,347.00	
	То	Bhagwati Steel Tubes Being amount credited to Bhagwati Ste Tubes towards steel other MS Round I other kgs 80mm b class 01 length aga Bill No 639 & date 11-1-2016 vide PO 33906 & date 13-1-2016	Pipe inst	JV-2	1,260.00	
6-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000282 Being chq issued to A Ramulu towards cub board for gent toi Easting closing of pipe line (19250-11 adavance payment)	N let	BP-1	8,250.00	
7-Apr-16	То	Cash Being cash paid to Ramulu towards or for cub board work at east side bath ro		CP-1	3,000.00	
2-Apr-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000281 cheque bounced	Bank Receipt	BR-1		8,347.50
18-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000338 Being chq issued to C Mannem towards removing of materila basement and cleaning work	3	BP-2	770.00	
25-Apr-16	То	Cash Being cash paid to Keerthi towards put of hardware material	Cash Payment rchase	CP-2	75.00	
	То	<b>Cash</b> Being cash paid to Keerthi Hardware towards purchase sand	Cash Payment	CP-3	600.00	
	То	<b>Cash</b> Being cash paid towards purchase of cement	Cash Payment	CP-4	300.00	
	То	<b>Cash</b> Being cash paid towards purchase of cement	Cash Payment	CP-5	250.00	
	То	<b>Cash</b> Being cash paid towards purchase of attendence book	Cash Payment	CP-6	68.00	
	То	<b>Cash</b> Being cash paid towards purchase of Hardware material	Cash Payment	CP-7	340.00	
	То	Cash Being cash paid towards autocharges cement bugs to Green Towers	Cash Payment for	CP-8	50.00	
	То	<b>Cash</b> Being cash paid towards purchase of p	Cash Payment paints	CP-9	788.00	
		Carried Over			24,098.00	8,347.50

Date		tenance Green Towers (Old) Ledge Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
		Brought Forward			24,098.00	8,347.50
25-Apr-16	То	Cash Being cash paid to Arquid light for gran	Cash Payment oite	CP-10	550.00	
	То	Cash Being cash paid towards purchase of Hardware material	Cash Payment	CP-11	90.00	
28-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000308 being chq issued to 0 Mannem towards exception out side ga remove for cc road work	3	BP-1	975.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000309 Being chq issued to Janardhan prasad towards granite rep and paver work front of gate and recep near gate fixing (with transportation w	air otion	BP-2	850.00	
2-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000347 Being chq issued to Shobha towards painting work at Gues House		BP-4	880.00	
6-May-16	То	Janardhan Prasad on A/c Being amt credited to Janardhan prasa towards Granite work lift lower baseme		JV-1	3,000.00	
9-May-16	То	Cash Being cash paid towards RMC work at Green tower rump night time work	Cash Payment	CP-2	400.00	
12-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also cast work	,	BP-3	1,285.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000358 Being chqissued to G mannem towards JCB leveling road fro side		BP-4	3,600.00	
13-May-16	То	Cash Being cash paid to Om hardware towar Hardwarer materila purchased	Cash Payment rds	CP-1	525.00	
	То	Cash Being cash paid to Om Hardware towa hardware material	Cash Payment ards	CP-2	25.00	
	То	Cash Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.	Cash Payment	CP-3	126.00	
	То	Cash Being cash paid towards labour meal for night time work of RMC	Cash Payment or	CP-4	175.00	
	То	Cash Being cash paid towards paint work at green tower guest house 2nd coat	Cash Payment	CP-5	210.00	
	То	Cash Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6	100.00	
		Carried Over		_	36,889.00	8,347.50

Date		ntenance Green Towers (Old) Ledge Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
		Brought Forward			36,889.00	8,347.50
20-May-16	То	Cash Being cash paid to Mahaboob towards removing of sheet from guest house ca	Cash Payment	CP-1	750.00	
	То	Cash Being cash paid to Sohba towards 2nd painting work at guest house railing pip canop		CP-2	450.00	
	То	Cash Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing glass broken in guest house		CP-3	390.00	
23-May-16	Ву	Cash Being cement buy for civil work at greet towards outside	Cash Receipt	CR-1		140.00
3-Jun-16	То	Sri Balaji Enterprises towards purchase of SS Cylindrical lock 1nos vide bill no649 dtd:24-5-2016	Purchase	1	257.00	
13-Jun-16	То	Mahaveer Glass Plywood Hardware Being amount credited to Mahaveer gla plywood towards allowance for transpo charges for fabrication and erection of t glass work for guest house of greens to	rss t tough	JV-1	21,127.50	
	То	Mahaveer Glass Plywood Hardware Being purchase of glass vide bill no.890 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016	5	JV-2	46,372.50	
15-Jun-16	То	Sri Balaji Enterprises Being amount credited to Sri Balaji Enterprises towards purchase of SS Cylindrical Cock Vide bill no.670 dtd:92016 Po.no.36538 dtd:8-6-2016	<b>Journal</b>	JV-1	771.50	
18-Jun-16	То	Cash Being granite work at green towers certification area wash room fixing gran with material	Cash Payment	CP-1	600.00	
21-Jun-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000330 being cheque issued t mannen towards repairs and maintenac removing tree and store room cleaning	o G	BP-2	875.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000337 being cheque issued t kumar towards fire safety work at green towers as advance	o anil	BP-3	5,000.00	
	То	Cash Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.658 dtd:18-6-2016		CP-1	1,312.50	
	То	Cash Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.659 dtd:18-6-2016		CP-3	572.50	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000364 Being cheque issued to Yadagiri towards repairs & maintenance Green towers	to	BP-6	500.00	
		Carried Over			1,15,867.50	8,487.50

Brought Forward   1,15,867.50   8,487.	Date	viaii	tenance Green Towers (Old) Ledger Account  Particulars Vch Type	Vch No.	Debit	Page 117 Credit
Ch. No. 000366 being cheque issued to Anil kumar towards the safety work at arch or wards fine safety work at arch or wards fine safety work at arch or Manment lowards Plumbing at guest house will be safety be safety by the sa	Date		<del>''</del>	VOITING.		8,487.50
Ch. No. 200370 being cheque issued to G. Mannern towards Plumbing at guest house water repairs with excavation and removing Gf pipe and fixing  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. 200368 Being cheque issued to G. Mannern towards cleaning at fire safety pump and centuring area removing wall  24-Jun-16 To Cash Quest house manjeera water tanker repair  13-Jul-16 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. 200379 being cheque issued to G. Mannern towards removing debins front side of safety and cleaning inside for 6 members  22-Jul-16 To Cash Cash Payment Ch. No. 200379 being cheque issued to G. Mannern towards removing debins front side of safety and cleaning inside for 6 members  22-Jul-16 To Cash Cash Payment Ch. 2000.00  Paydid To Cash Cash Payment Ch. 2000.00  To Cash Cash Cash Payment Ch. 2000.00  Paydid To Cash Cash Payment Ch. 2000.00  Paydid To Cash Cash Paydid To Cash Payment Ch. 2000.00  Paydid To Cash Paydid To Ca	21-Jun-16	То	Ch. No. :000366 being cheque issued to Anil	BP-7	10,000.00	
Ch. No. 000388 Being cheque issued to G. Mannem forwards cleaning at fire safety pump and centuring area removing wall  24-Jun-16 To Cash		То	Ch. No. :000370 being cheque issued to G. Mannem towards Plumbing at guest house water repairs with excavation and removing	BP-8	1,250.00	
Being material in guest house manjeera water tanker repair  13-Jul-16 TO Kotak Mahindra Bank Alc - 4211485946 Bank Payment Ch. No. :000379 being cheque issued to G. Mannem towards removing debris front side of safety and cleaning inside for 6 members  22-Jul-16 TO Cash Seing cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement  To Cash Cash Payment CP-3 1,200.00  Being cash paid towards hire charges for denim and cement removing from outside and loan basement  To Cash Cash Cash Payment CP-4 600.00  Being cash paid to leaning of cellar reinewing debris at lower basement  Cash Payment CP-1 5,000.00  29-Jul-16 To Cash Cash Cash Payment CP-1 5,000.00  Being cash paid to ramulu towards material purpose green towers  9-Aug-16 To Cash Cash Cash Payment CP-1 2,000.00  To Cash Cash Cash Payment CP-1 2,000.00  To Cash Cash Cash Cash Payment CP-1 2,000.00  To Cash Cash Cash Cash Payment CP-2 350.00  To Cash Cash Cash Cash Payment CP-3 75.00  Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016  To Cash Cash Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1 nos from shiva engineering works  To Kotak Mahindra Bank Alc - 4211485946 Bank Payment CP-3 75.00  Cash Cash Cash Cash Cash Payment CP-3 75.00  Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5  HP for sonata software begumpet		То	Ch. No. :000368 Being cheque issued to G. Mannem towards cleaning at fire safety	BP-9	525.00	
Ch. No000379 being cheque issued to G. Mannem towards removing debris front side of safety and cleaning inside for 6 members  22-Jul-16 TO Cash Cash A Cash Payment CP-2 2,000.00  Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement  To Cash Cash Payment CP-3 1,200.00  Being cash paid towards hire charges for denim and cement removing from outside and loan basement  To Cash Cash Payment CP-4 600.00  Being cash paid to leaning of cellar reinewing debris at lower basement  C9-Jul-16 TO Cash Cash Payment CP-1 5,000.00  Being cash paid to ramulu towards material purpose green towers  9-Aug-16 TO Cash Cash Payment CP-1 2,000.00  Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom  To Cash Cash Payment CP-2 350.00  To Cash Cash Payment CP-2 350.00  To Cash Cash Payment CP-2 350.00  Seling cash paid to Sunshine power electronics towards purchase of starters vide bill no 1330 dd:68-2016  To Cash Cash Payment CP-2 350.00  To Kotak Mahindra Bank Alc - 4211485946 Bank Payment CP-3 75.00  Kotak Mahindra Bank Alc - 4211485946 Bank Payment CP-3 75.00  Cash Cash Cash Payment CP-3 75.00  Souther South CP-3 75.00  South CP-4 75.00  Sout	24-Jun-16	То	Being material in guest house manjeera	CP-1	380.00	
Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement  To Cash Cash Payment CP-3 1,200.00  Being cash paid towards hire charges for denim and cement removing from outside and loan basement  To Cash Cash Cash Payment CP-4 600.00  Being cash paid to leaning of cellar reinewing debris at lower basement  29-Jul-16 To Cash Cash Payment CP-1 5,000.00  Being cash paid to ramulu towards material purpose green towers  9-Aug-16 To Cash Cash Payment CP-1 2,000.00  Being cash paid to Ramu towards lower basement box installation single and three phase 2 nos 4 members with machine lumpsom  To Cash Cash Cash Payment CP-2 350.00  Being cash paid to Sunshine power electronics towards purchase of starters vide bill no. 1330 dtd:6-8-2016  To Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1 nos from shiva engineering works  To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-1 350.00  Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet	13-Jul-16	То	Ch. No. :000379 being cheque issued to G. Mannem towards removing debris front side	BP-1	1,350.00	
Being cash paid towards hire charges for denim and cement removing from outside and loan basement  To Cash Cash Payment CP-4 600.00  Being cash paid to leaning of cellar reinewing debris at lower basement  29-Jul-16 To Cash Cash Cash Payment CP-1 5,000.00  Being cash paid to ramulu towards material purpose green towers  9-Aug-16 To Cash Cash Cash Payment CP-1 2,000.00  Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom  To Cash Cash Cash Payment CP-2 350.00  Being cash paid to Sunshine power electronics towards purchase of starters vide bill no. 1330 dtd:6-8-2016  To Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1nos from shiva engineering works  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. 000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal JV-1 10,500.00  Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet	22-Jul-16	То	Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from	CP-2	2,000.00	
Being cash paid to leaning of cellar reinewing debris at lower basement  29-Jul-16 To Cash Seing cash paid to ramulu towards material purpose green towers  9-Aug-16 To Cash Cash Cash Payment CP-1 2,000.00  Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom  To Cash Cash Payment CP-2 350.00  Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016  To Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1nos from shiva engineering works  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 350.00  Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c / 3 c2/25 2 hps 1.5  HP for sonata software begumpet		То	Being cash paid towards hire charges for denim and cement removing from outside	CP-3	1,200.00	
Being cash paid to ramulu towards material purpose green towers  9-Aug-16 To Cash Cash Payment CP-1 2,000.00  Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom  To Cash Cash Payment CP-2 350.00  Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016  To Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1nos from shiva engineering works  To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-1 350.00  Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal JV-1 10,500.00  Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5  HP for sonata software begumpet		То	Being cash paid to leaning of cellar	CP-4	600.00	
Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom  To Cash Cash Payment CP-2 350.00  Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016  To Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1nos from shiva engineering works  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 350.00  Ch. No.:000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal JV-1 10,500.00  Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5  HP for sonata software begumpet	29-Jul-16	То	Being cash paid to ramulu towards material	CP-1	5,000.00	
Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016  To Cash Cash Payment CP-3 75.00  Being purchase of 6" D plate 1nos from shiva engineering works  To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-1 350.00  Ch. No.:000397 Being cheque issued to G.  Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal JV-1 10,500.00  Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5  HP for sonata software begumpet	9-Aug-16	То	Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine	CP-1	2,000.00	
Being purchase of 6" D plate 1nos from shiva engineering works  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet		То	Being cash paid to Sunshine power electronics towards purchase of starters vide	CP-2	350.00	
Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material  10-Aug-16 To SVR Pumps Journal Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet		То	Being purchase of 6" D plate 1nos from	CP-3	75.00	
Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet		То	Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing	BP-1	350.00	
	10-Aug-16	То	Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5	JV-1	10,500.00	
Carried Over 1 51 1/17 50 9 /197			Carried Over		1,51,447.50	8,487.50

Date		tenance Green Towers (Old)  Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
-		Brought Forward	2.		1,51,447.50	8,487.50
10-Aug-16	То	Cash Being cash paid to GT bus fare from mallapur to green towers 2 total 90		CP-2	90.00	
17-Aug-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000399 Being cheque Anil kumar towards pump fire sa pump damages leakage	issued to	BP-1	2,000.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000400 being cheque i Mannem towards cleaning of gu removing debris 4nos @350	ssued to G.	BP-2	700.00	
23-Aug-16	То	SL Infra Being purchase of ready mix ce billno.28 dtd:11-5-2016 Po.no.3 -4-2016		JV-1	9,900.00	
25-Aug-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000403 Being cheque Rami Naidu towards outside cordismetering lumsum fixing for re	issued to B. ntract bed	BP-1	1,000.00	
	То	Mahaveer Glass Plywood Hard Being cheque issued to mahaving plywood hardware towards gust canops fixing with mateiral vide dtd:25-8-2016	r glass et house	JV-1	10,731.00	
26-Aug-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000383 Being cheque of Srikanth Jena towards fixing wo and pillar lock for wash basin of and new fixing of 6nos	issued to rk command	BP-1	1,000.00	
6-Sep-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000384 being cheque i Janardhan prasad towards work house laying work with bus fare	ssued to	BP-1	750.00	
	То	Praful Sanitary being amount credited to praful towards purchase of below cour basin white cp swan neck p coc 11894 dtd:21-6-2016 Po.no.366 -2016	nter wash k vide billno.	JV-1	4,162.00	
	То	Praful Sanitary Being amount credited to praful towards purchase of casecade classic white parnwore seat covbilno.12066 dtd:17/8/2016 vide dtd:8-8-2016	eco strip er white vide	JV-2	4,592.00	
13-Sep-16	То	Cash Being cash paid to Padmanabha conveyance	Cash Payment a	CP-1	240.00	
16-Sep-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000385 Being cheque Ramulu towards locus fixing at gelectrical room and other repairs	issued to A. green towers	BP-2	400.00	
		Carried Over		_	1,87,012.50	8,487.50

Date	/iaiii	tenance Green Towers (Old)  Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
		Brought Forward			1,87,012.50	8,487.50
16-Sep-16	То	The Watermarks Being amoount credited to wate towards smr senomatic con for green towards vide bilno.439 dt	bathroom at	JV-1	3,485.00	
	То	Cash Being cash paid to a ramulu too carperter work at 1st 2nd and 3 green towers		CP-3	4,200.00	
21-Sep-16	То	Cash Being cash paid to Anand Jyoth towards water proofing grouting bsement		CP-1	2,000.00	
	То	Anand Jyothi Babu - Job W Being on account cheque issue jyothi babu reversed due to gro gT	d to anand	JV-1	2,500.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000439 Being chque is Anand Water Proofing Works to grouting work at green towers	ssued to	BP-1	7,500.00	
	То	K Kishore Kumar Being amount credited to K Kish towards for coloum and ramp popoint		JV-2	4,000.00	
26-Sep-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000441 Being cheque Mannem towards removing of b lower basemental lumpson fixed	issued to G. ore from	BP-1	800.00	
30-Sep-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000444 Being cheque Mannem towards Loading Mate unloading material cement bags material	issued to G. rial and	BP-1	650.00	
5-Oct-16	То	Cash Being cash paid to P.J Agencie latch for electrical room change size cylinder lock vide bilno.108 /2016	difference of	CP-1	394.00	
	То	The Watermarks Being amount credited to the waterwards purchase of urinals servide billno.464 dtd:27-9-2016 Pdtd:14-9-2016	nsors Qty-8	JV-1	27,880.00	
7-Oct-16	То	Kotak Mahindra Bank A/c - 4211. Ch. No.:000450 Being cheque Mannem towards removing of a electrical at outside for material 4nos total divde 2nos @350/-=7 +transportcharges	issued to G. lebris purpose	BP-1	900.00	
18-Oct-16	То	Cash Bieng cash paid to shanker tow removing of debris from front of casting CC road card per load (	gate for	CP-1	450.00	
		Carried Over		_	2,41,771.50	8,487.50

Date		Particulars	Vch Type	Apr-16 to 31-Mar-17 Vch No.	Debit	Page 120 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		2,41,771.50	8,487.50
21-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000452 Being single cheque it to G.Mannem for two works removing and cleaning to shifting inside 1st floor 450/- & concreating CL road foot path is side of gate and shifting Material from inside1750/-	ssued debris Rs.	BP-1	2,200.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000453 Being cheque issued Janardhan prasad towards front side g change of tiles	to	BP-2	500.00	
25-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000411 being cheque issued a Mannem towards unloading of material out side gate to inside of fire safety pip other cleaning work	to G. I from	BP-4	800.00	
2-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000423 Being cheque issued lakshmi enterprises towards purchase stone dust vide billno.565 dtd:25-10-20	to Sai of	BP-5	1,750.00	
7-Nov-16	То	Ganesh Tube Traders being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2 Po.no.39089 dtd:18-10-2016		JV-1	2,894.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh Trade towards purchase of MS Round pipe 86 50mm,32mm,25mm & transportation charges vide billno.CR0309 dtd:20-10- Po.no.39086 dtd:18-10-2016	0mm,	JV-2	61,564.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0 CR0316 dtd:22-10-2016 & 20-10-2016 no.39090 dtd:22-10-2016 Po.no.	s 320 &	JV-3	20,424.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no CR0314 dtd:19-10-2016 Po.no.39088 6 -10-2016		JV-4	5,008.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh tube traders towards purchase of butterfly v. 3" etc qty-237 vide Billno.CR0313 dtd: -2016 Po.no.39087 dtd:18-10-2016	<i>alves</i>	JV-5	12,691.00	
22-Nov-16	То	Ganesh Tube Traders Being amount credited to Ganesh Tube traders towards purchase of plumbing mateial against bilno.CR0336 Po.no39 CR0338 Po.no39273,CR0346 Po.no.39	274,	JV-1	96,372.00	
25-Nov-16	То	Andhra Pupms & Motors Being Amount credited to Andhra Pum towards eterna 750SW vide bilno.R276 dtd:11/11/2016 Po.no39237 dtd:28-10-	64	JV-1	4,097.50	
		Carried Over		_	4,50,072.00	8,487.50

Date		tenance Green Towers (Old)  Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
		Brought Forward			4,50,072.00	8,487.50
25-Nov-16	То	R.Anand Kishore Being amount credited to R.Anan towards water proofing work from to 8-11-206		JV-2	6,600.00	
	То	Jyothi Light House Being amount credited to Jyothi towards purchase of wall hangin decorative fittings vide billno.449 -2016 Po.no38301 dtd:10-9-2010	g light 91 dtd:18-11	JV-3	8,244.00	
2-Dec-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000462 Being cheque is Anand Kishore towards installait 3phase 400ft with labour and oil GI wire lumption fixed 2500/-	ssued to R. on of bore	BP-1	1,250.00	
	То	Anand Jyothi Babu - Job Wa Being on account reversal towar expenses for bath and balancing lumpson total Rs.13540/-	ds	JV-1	2,500.00	
8-Dec-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000464 Being cheque is Anand Jyothi Babu towards expe joint filling with material at green material at green towers, Bathro balconies to be fixed total sft 330	ssued to enses for towers with om,	BP-1	4,250.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000465 Being cheque is Anand Kishore towards carck fill maerial parapet wall balconies to rs.10000/-	ssued to R. ing with	BP-2	5,000.00	
	То	Ganesh Tube Traders Being amount credited to Ganes traders towards purchase of spri -115+10 @145/- vide billno.CR0 CR0375 dtd:25-11-2016 & 14-11 no.39603 dtd:14-11-2016 39604 -2016	inklers Qty 403 & I-2016 Po.	JV-1	75,491.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000467 Being cheque is Anil Kumar towards staircase da remved and refixed new pipe 2pt removed done work for testing p	ssued to maged pipe lace	BP-3	2,500.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000468 Being cheque is Kishore kumar towards chipping green towers stare back side dat chaning 2place remved	ssued to K. slab at	BP-4	750.00	
15-Dec-16	То	Kotak Mahindra Bank A/c - 42114 Ch. No.:000502 Being cheque is Praveen Kumar towards fixing te and welding and drinking wter	ssued to P.	BP-1	750.00	
	То	Kotak Mahindra Bank A/c - 42114 Ch. No. :000503 Being chequ iss Kishore kumar towards submerc fixing at lower basement lumpso	sued to K. ible pump	BP-2	900.00	
		Carried Over		_	5,58,307.00	8,487.50

Date		Particulars	Ledger Account : 1-Apr- Vch Type	Vch No.	Debit	Page 122 Credit
		Brought Forward			5,58,307.00	8,487.50
19-Dec-16	То	Cash Being cash paid to Keerthi Hart towards 2 people visits for fixing terrace		CP-1	105.00	
31-Dec-16	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000474 Being cheque Anand kishore towards brick we material to terrace from lower be 2lane at fire safety area	issued to R. ork shifting	BP-1	750.00	
6-Jan-17	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000477 Being cheque Anand Kishore towards civil, pl. terrace, fire safety and paver re	issued to R astering at	BP-1	2,000.00	
	То	Cash Being cash paid to The Watern purchase of reducer GI & nipple no.740		CP-1	62.50	
	То	Cash Being cash paid to The Watern purchase of reducer GI & nipple no.739		CP-2	727.50	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000478 Being cheque Mohan Rao towards light fixing house and box repairing work	issued to K	BP-2	1,000.00	
20-Feb-17	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000506 Being cheque Balreddy towards eletrical work house	issued to V	BP-1	200.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000504 Being cheque Rajadhani Tiles Co	<u>-</u>	BP-2	8,590.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000504 Being cheque Rajadhani Tiles Co		BP-3	13,847.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000504 Being cheque Anil Kumar towards fire safety	issued to P	BP-4	12,500.00	
27-Feb-17	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000523 Being cheque Anand Kishore towards civil rep at terrace	issued to R	BP-2	450.00	
	То	Cash Being cash paid to Shiva Engite towards purchase of ball value, elbow & washer vide bill.no.273	nipple,	CP-1	364.50	
	То	Cash Being cash paid to Metro Indus Agrencies towards purchase of vide bill.no7601		CP-2	1,443.00	
3-Mar-17	То	Kothari Fire Safety Equipm Being purchase of diesel pump diesel tank float vide bill.no.618	, batteries.	JV-1	2,25,750.00	
		Carried Over		_	8,26,096.50	8,487.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,26,096.50	8,487.50
7-Mar-17	То	Cash Being cash paid to local shop purchase of k.jalli	Cash Payment o towards	CP-1	65.00	
	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000530 Being chequ Anand Kishore towards civil safety hole column	ue issued to R	BP-2	300.00	
	То	Ganesh Tube Traders Being purchase of plumbing no.625 dtd:15/2/17 po.no.413		JV-2	18,807.00	
	То	Cash Being cash paid to Shiva Eng towards purchase of plumbin bill.no.291 dtd:16/3/17		CP-2	246.00	
1-Mar-17	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000533 Being cheq Mannem towards roof tiles cl guest house	ue issued to G	BP-1	2,100.00	
	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000534 Being chequ Anand Koshore towards clear of debris at guest house	ue issued to	BP-2	1,250.00	
	То	Cash Being cash paid towards pur safety materila	Cash Payment chase of fire	CP-1	246.00	
	То	Sri Rama Paints & Pipe Fittin Being purchase of Paints for vide bill.no.4586 & po.no.411	green towers	JV-3	760.00	
	Ву	Begumpet Land Const. Green Being transferred	n Towers Journal	JV-10		6,20,185.00
	Ву	Closing Balance		_	8,49,870.50	6,28,672.50 2,21,198.00
				_	8,49,870.50	8,49,870.50

# Repairs & Maint -Justa Hotels Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
28-Apr-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000310 Being chq issued Mannem towards clearing SM mod	to G	BP-3	1,170.00	
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000343 Being chq issued Mannem towards leveling from Mo Hotel to SM modi complex with JCL -16 from 6.30 am to 14.30, 8 hrs @	to G oksha B on 24-4	BP-4	3,400.00	
2-May-16	То	Cash Being cash paid to krishna towards removing from Justa Hotel Beside		CP-2	800.00	
13-May-16	То	Cash Being cash paid to laxmi towards r stone, leveling work	Cash Payment removing	CP-7	225.00	
24-Jun-16	То	<b>Cash</b> Being removing of stone from JCB	Cash Payment	CP-3	200.00	
29-Jun-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000371 being cheque issu Mannem towards JCB Leveling of a hotel road front side	ued to G.	BP-1	3,600.00	
8-Jul-16	То	Cash bieng cash paid to Raju Adda Labo towards night time labour for remov front side of JCB		CP-1	350.00	
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000376 being cheque issu Mannen towards hire charges level justa hotel front side from s.Comple proskher hostel at night	ued to G. ling at	BP-1	3,600.00	
9-Jul-16	То	Cash Being cash paid to earth compactro machine from PMR-II to justa hoste transport charges		CP-1	500.00	
13-Jul-16	То	Cash being cash paid to labour meals for time work at justa hotel 3nos	Cash Payment r night	CP-2	225.00	
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000380 being cheque issu Mannem towards contract for leveli labour night time total no.MH-3nos	ued to G	BP-2	2,100.00	
21-Jul-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000381 Being cheque issu Mannem towards JCB hirecharges work laying of wet mix leveling and work at justa hotels	ued to G. for night	BP-1	3,500.00	
	D. ·	Olasias Palass			19,670.00	40.670.00
	Ву	Closing Balance			19,670.00	19,670.00 <b>19,670.00</b>

**Salary** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
1-Aug-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000392 Being chq issued to L Bhasker towards salary for the month of 16		7	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000393 Being chq issued to S kumar sinha towards salary for the mod July 16	tunil and the same of the same	8	6,000.00	
2-Sep-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000407 Being chq issued to L Bhasker towards salary for the month of 16		10	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000408 Being chq issued to S kumar sinha towards salary for the mod Aug 16	tunil and the same of the same	11	6,000.00	
3-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000446 Being chq issued to L Bhasker towards salary for the month of 16		BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000447 Being chq issued to S kumar sinha towards salary for the mod Sep 16	iunil .	BP-3	6,000.00	
2-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month of 16	•	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000420 Being chq issued to S kumar sinha towards salary for the mod Oct 16	iunil	BP-3	6,000.00	
2-Dec-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000492 Being chq issued to L Bhasker towards salary for the month of 16	•	BP-4	3,500.00	
1-Jan-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000479 Being chq issued to L Bhasker towards salary for the month of 2016		BP-1	3,500.00	
4-Jan-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000475 Being cheque issued Sanjeev Rao Arempula (car driver) tow salary for the month of Dec-16	to	BP-1	3,000.00	
4-Feb-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000518 Being cheque issued Sanjeev Rao Arempula (car driver) tow salary for the month of Jan-17	to	BP-1	3,000.00	
		Carried Over		_	51,000.00	

## Rajesh J Kadakia Salary Ledger Account: 1-Apr-16 to 31-Mar-17

	ger Account: 1-Apr-16 to 3				Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	
4-Feb-17 T	O Kotak Mahindra Bank A/c - 4 Ch. No. :000519 Being che Bhasker towards salary for -17	que issued to L	BP-2	3,500.00	
3-Mar-17 T	O Kotak Mahindra Bank A/c - 4 Ch. No. :000525 Being che Bhasker towards salary for -17	que issued to L	BP-1	3,500.00	
31-Mar-17 T	O Kotak Mahindra Bank A/c - 4 Ch. No. :000535 Being che Bhasker towards salary for -17	que issued to L	BP-3	3,500.00	
				61,500.00	
В	y Closing Balance				61,500.00
				61,500.00	61,500.00

## **SBC 0.5%**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-16	Ву	Opening Balance				37,157.00
1-Apr-16	Ву	Sonata Software Ltd Towards rent for the month of April-201 Sonata software - Villa rent	Sales 6-	RJK/001/2016-17		132.00
	Ву	Sonata Software Ltd Towards rent for the month of April-201 sonata software)	Sales 6(	RJK/002/2016-17		9,418.00
18-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000305 Being chq issued to M towards Service Tax for the qtr ending -16	1PIPL	BP-1	33,258.00	
30-Apr-16	Ву	Onora Hospitality Private Limited Towards rent for the month of April-201 onora hospitality		RJK/003/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016	<b>Journal</b> he	JV-1	15.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016	<b>Journal</b>	JV-2	96.00	
2-May-16	Ву	Sonata Software Ltd Towards rent for the month of May-201 sonata software)	Sales 6(	RJK/004/2016-17		9,418.00
	Ву	Sonata Software Ltd Towards rent for the month of May-201 Sonata software - Villa rent	Sales 6-	RJK/005/2016-17		132.00
31-May-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Mar-2010 onora hospitality		RJK/006/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management for the month of may 201 bill no.MPIPL/028 dtd:31-5-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management for the month of may 201 bill no.MPIPL/025 dtd:31-5-2016		JV-2	15.00	
1-Jun-16	Ву	Sonata Software Ltd Rent for the month of Jun'16	Sales	RJK/007/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of Jun'16	Sales	RJK/008/2016-17		132.00
30-Jun-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Sales	RJK/010/2016-17		1,531.00
		Carried Over		_	33,480.00	70,400.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
70,400.00	33,480.00			Brought Forward		
	16.00	JV-1		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/02  DTD:29-6-2016	То	30-Jun-16
	96.00	JV-2		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/04 DTD:29-6-2016	То	
9,418.00		RJK/011/2016-17	Sales	y <b>Sonata Software Ltd</b> Rent for the month of July-2016	Ву	1-Jul-16
132.00		RJK/012/2016-17	Sales	y Sonata Software Ltd GH Rental for the month of Jul'16	Ву	
	96.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 DTD:28-7-2016	То	28-Jul-16
	16.00	JV-2		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-7-2016	То	
1,094.00		RJK/013/2016-17		y <b>Onora Hospitality Private Limited</b> Towards rent for the month of July-2016 Onora Hospitality	Ву	30-Jul-16
9,418.00		RJK/014/2016-17	<b>Sales</b> Sonata	y <b>Sonata Software Ltd</b> Rent for the month of August-2016 - So Software	Ву	1-Aug-16
132.00		RJK/015/2016-17	Sales -	y <b>Sonata Software Ltd</b> GH Rental for the month of August-16 - Sonata Software Ltd	Ву	
	29,733.00	BP-1	to I	Ch. No.:000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the moof April May June 2016	То	
1,094.00		RJK/016/2016-17	Sales	y Onora Hospitality Private Limited towards rent for the month of Aug'16	Ву	31-Aug-16
	16.00	JV-1		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:31-8-2016	То	
	96.00	JV-2		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/07 DTD:31-8-2016	То	
9,418.00		RJK/017/2016-17	Sales ep	y <b>Sonata Software Ltd</b> Rent & Amenities for the month of Sep -2016 - Sonata Software	Ву	1-Sep-16
132.00		RJK/018/2016-17	<b>Sales</b> Sep	y <b>Sonata Software Ltd</b> GH Rent & Amenities for the month of S -16 - Sonata Software Ltd	Ву	
	96.00	JV-1		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
1,01,238.00	63,645.00			Carried Over		

Credit	Debit	Vch No.	·17 Vch Type	Particulars		Date
1,01,238.00	63,645.00			Brought Forward		
	16.00	JV-2		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
1,094.00		RJK/019/2016-17		Onora Hospitality Private Limited towards rent for the month of Sep-2016	Ву	30-Sep-16
9,418.00		RJK/020/2016-17	Sales tt	Sonata Software Ltd Rent & Amenities for the month of Oct -2016 - Sonata Software	Ву	1-Oct-16
132.00		RJK/021/2016-17	<b>Sales</b> Oct	Sonata Software Ltd GH Rent & Amenities for the month of C -16 - Sonata Software Ltd	Ву	
1,094.00		RJK/022/2016-17		Onora Hospitality Private Limited towards rent for the month of Oct-2016 Onora Hospitality	Ву	31-Oct-16
	96.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
	16.00	JV-2		Modi Properties Pvt Ltd  Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
9,418.00		RJK/023/2016-17	Sales ov	Sonata Software Ltd Rent & Amenities for the month of Not-2016 - Sonata Software	Ву	1-Nov-16
132.00		RJK/024/2016-17	<b>Sales</b> Nov	Sonata Software Ltd GH Rent & Amenities for the month of N -16 - Sonata Software Ltd	Ву	
	31,944.00	BP-1	to	Ch. No.:000413 Being cheque issued to MPIPL towards service tax payment on behalf from 01-07-16 to 30-09-16	То	
1,094.00		RJK/025/2016-17		Onora Hospitality Private Limited towards rent for the month of Nov-2016 Onora Hospitality	Ву	30-Nov-16
	96.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL towards managment supervision charges vide bi 124 dtd:30-11-2016	То	
	15.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL towards managment supervision charges vide bi 119 dtd:30-11-2016	То	
9,983.00		RJK/026/2016-17	Sales th of	Sonata Software Ltd towards rent and amenities for the mont December-2016 - Sonata software Itd.	Ву	1-Dec-16
152.00		RJK/027/2016-17		Sonata Software Ltd towards rent and aminiites for the montl December-2016 - Sonata software villa	Ву	
	15.00	JV-1		Modi Properties Pvt Ltd  Being amount credied to MPIPL towards managment supervision charges vide bi 134 dtd:21-12-2016	То	22-Dec-16
1,33,755.00	95,843.00			Carried Over		

Credit	Debit	Vch No.	ount : 1-Apr-16 to 31-Mar-17 Ilars Vch Type		Date
1,33,755.00	95,843.00		ught Forward		
	96.00	JV-2	operties Pvt Ltd Journal ount credied to MPIPL towards ent supervision charges vide billno. 1-12-2016	То	22-Dec-16
1,094.00		RJK/028/2016-17	lospitality Private Limited Sales ent for the month of Dec-2016 - spitality	Ву	30-Dec-16
9,983.00		RJK/029/2016-17	Software Ltd Sales ent and amenities for the month of Sonata software ltd.	Ву	2-Jan-17
152.00		RJK/030/2016-17	Software Ltd Sales ent and aminiites for the month of - Sonata software villa	Ву	
	29,646.00	BP-1	nindra Bank A/c - 4211485946 Bank Payment 200482 Being cheque issued to wards service tax payment from 01 31-12-16	То	30-Jan-17
1,094.00		RJK/031/2016-17	ospitality Private Limited Sales ent for the month of Jan-17	Ву	31-Jan-17
	95.00	JV-1	opperties Pvt Ltd Journal ount credited to MPIPL towards for nent supervision charges for the Jan 17 against Bill No:- 152 Dt:-	То	
	15.00	JV-2	opperties Pvt Ltd Journal ount credited to MPIPL towards for nent supervision charges against 48 dt:- 30.1.17 for the month of	То	
	12.00	JV-3	opperties Pvt Ltd Journal ount credited to MPIPL towards for nent supervision charges against 58 Dt:- 31.01.17 for the month of	То	
9,983.00		RJK/032/2016-17	Software Ltd Sales ent and amenities for the month of - Sonata software Itd.	Ву	1-Feb-17
152.00		RJK/033/2016-17	Software Ltd Sales ent and aminiites for the month of - Sonata software villa	Ву	
1,094.00		RJK/034/2016-17	ospitality Private Limited Sales ent for the month of FEb-17	Ву	28-Feb-17
	15.00	JV-1	pperties Pvt Ltd Journal nagement supervision charges for n of Feb-17 vide bill.no.168	То	
	101.00	JV-2	pperties Pvt Ltd Journal nagement supervision charges for n of Feb-17 vide bill.no.172	То	
9,983.00		RJK/035/2016-17	Software Ltd Sales ent and amenities for the month of 17 - Sonata software ltd.	Ву	1-Mar-17
152.00		RJK/036/2016-17	Software Ltd Sales ent and aminiites for the month of 17 - Sonata software villa	Ву	
1,67,442.00	1,25,823.00	_	ried Over		

SBC 0.5%	Ledger Account: 1-Apr-16	to 31-Mar-17			Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,823.00	1,67,442.00
31-Mar-17	By Onora Hospitality Privation		RJK/037/2016-17		1,094.00
	To <b>Modi Properties Pvt Ltc</b> Being management supervi the month of Mar-17		JV-1	101.50	
	To <b>Modi Properties Pvt Ltc</b> Being management superv the month of Mar-17 vide b	isioncharges for	JV-2	15.00	
	To Closing Balance		_	1,25,939.50 42,596.50	1,68,536.00
				1,68,536.00	1,68,536.00

# SDN MJK Realty PVT Ltd - Share Capital Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

# SDNMKJ Realty Pvt Ltd Ledger Account

			. , , , , , , , , , , , , , , , , , , ,	ndi 17		D 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-16	То	Opening Balance			5,66,62,868.00	
20-Apr-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000108 Being cheque receive from SDNMKJ		BR-1		9,50,000.00
23-May-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000176 being cheque receive from SDNMKJ towards funds transfer		BR-2		1,25,000.00
24-May-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000177 Being cheque receive from SDNMKJ		BR-1		25,00,000.00
21-Jun-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000333 being cheque issued SDNMKJ Realty Pvt Ltd	-	2	10,00,000.00	
1-Jul-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :450816 being cheque receive from SDNMKJ Realty Pltd		BR-2		1,00,000.00
4-Jul-16	То	Hdfc Bank-00421010002107 Ch. No. :75174 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1	5,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :75175 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2	5,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754183 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-3	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754179 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-4	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754180 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-5	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754181 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-6	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754182 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-7	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754184 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-8	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754185 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-9	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754186 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-10	1,00,000.00	
		Carried Over			5,94,62,868.00	36,75,000.00
				•		

Date		Ity Pvt Ltd Ledger Account: 1-Apr Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		5,94,62,868.00	36,75,000.00
9-Jul-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000180 Being cheque receive from SDNMKJ		BR-1		12,00,000.00
13-Jul-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000387 being cheque issued SDNMKJ Realty PVT LTd		BP-3	3,50,000.00	
26-Jul-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000188 Being cheque receive from sdnmkj realty pvt ltd		BR-1		10,00,000.00
26-Sep-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000443 Being cheque issued SDNMKJ towards funds transfer		BP-2	5,00,000.00	
10-Oct-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000170 Being cheque receive from SDNMJK Reality Pvt Ltd		BR-2		35,00,000.00
20-Oct-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000169 Being cheque receive from SDNMJK Reality Pvt Ltd		BR-1		30,00,000.00
4-Nov-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000200 Being cheque receive from SDNMKJ Realty Pvt Ltd		BR-1		7,00,000.00
19-Dec-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000473 Being cheque issued SDNMKJ Realty towards funds transfe	to	BP-1	15,00,000.00	
8-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000235 Being cheque receive from Sdnmkj Realty Pvt Ltd		BR-3		6,50,000.00
27-Feb-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000522 Being cheque issued SDNMKJ Realty Pvt Ltd		BP-1	25,00,000.00	
31-Mar-17	То	Cash Being cash paid	Cash Payment	CP-2	3,100.00	
	Ву	Closing Balance		-	6,43,15,968.00	1,37,25,000.00 5,05,90,968.00
	-	<u>-</u>		-	6,43,15,968.00	6,43,15,968.00

**Service Tax** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
1-Apr-16 By	Opening Balance				4,76,437.00
То	Closing Balance			4,76,437.00	
			_	4,76,437.00	4,76,437.00

# Service Tax @14% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-16	Ву	Opening Balance				8,45,842.60
1-Apr-16	Ву	Sonata Software Ltd Towards rent for the month of April-201 Sonata software - Villa rent	Sales 6-	RJK/001/2016-17		3,703.00
	Ву	Sonata Software Ltd Towards rent for the month of April-201 sonata software)	Sales 6(	RJK/002/2016-17		2,63,799.00
18-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000305 Being chq issued to N towards Service Tax for the qtr ending -16	IPIPL	BP-1	9,28,814.00	
30-Apr-16	Ву	Onora Hospitality Private Limited Towards rent for the month of April-201 onora hospitality		RJK/003/2016-17		42,893.00
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016	<b>Journal</b> ne	JV-1	429.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016	Journal	JV-2	2,675.00	
2-May-16	Ву	Sonata Software Ltd Towards rent for the month of May-201 sonata software)	Sales 6(	RJK/004/2016-17		2,63,799.00
	Ву	Sonata Software Ltd Towards rent for the month of May-201 Sonata software - Villa rent	Sales 6-	RJK/005/2016-17		3,703.00
31-May-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Mar-2010 onora hospitality		RJK/006/2016-17		42,893.00
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management for the month of may 201 bill no.MPIPL/028 dtd:31-5-2016		JV-1	2,675.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management for the month of may 201 bill no.MPIPL/025 dtd:31-5-2016		JV-2	429.00	
1-Jun-16	Ву	Sonata Software Ltd Rent for the month of Jun'16	Sales	RJK/007/2016-17		2,63,799.00
	Ву	Sonata Software Ltd GH Rental for the month of Jun'16	Sales	RJK/008/2016-17		3,703.00
30-Jun-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Sales	RJK/010/2016-17		42,893.20
		Carried Over		-	9,35,022.00	17,77,027.80

Credi	Debit	Vch No.	6 to 31-Mar-17 Vch Type	Particulars		Date
17,77,027.8	9,35,022.00			Brought Forward		
	429.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/DTD:29-6-2016	То	30-Jun-16
	2,675.00	JV-2		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/DTD:29-6-2016	То	
2,63,799.0		RJK/011/2016-17	Sales	Sonata Software Ltd Rent for the month of July-2016	Ву	1-Jul-16
3,703.0		RJK/012/2016-17	Sales	Sonata Software Ltd GH Rental for the month of Jul'16	Ву	
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/DTD:28-7-2016	То	28-Jul-16
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/dtd:28-7-2016	То	
30,637.88		RJK/013/2016-17		Onora Hospitality Private Limited Towards rent for the month of July-20 Onora Hospitality	Ву	30-Jul-16
2,63,799.00		RJK/014/2016-17	Sales - Sonata	Sonata Software Ltd Rent for the month of August-2016 - Software	Ву	1-Aug-16
3,703.0		RJK/015/2016-17	Sales 16 -	Sonata Software Ltd GH Rental for the month of August-16 Sonata Software Ltd	Ву	
	8,23,204.00	BP-1	ed to .td	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000394 Being cheque issued Modi Properties & Investments Pvt Ltd towards services tax payment for the of April May June 2016	То	
30,637.8		RJK/016/2016-17		Onora Hospitality Private Limited towards rent for the month of Aug'16	Ву	31-Aug-16
	429.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/dtd:31-8-2016	То	
	2,675.00	JV-2		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/DTD:31-8-2016	То	
2,63,799.0		RJK/017/2016-17	<b>Sales</b> Sep	Sonata Software Ltd Rent & Amenities for the month of S -2016 - Sonata Software	Ву	1-Sep-16
3,703.0		RJK/018/2016-17	<b>Sales</b> of Sep	Sonata Software Ltd GH Rent & Amenities for the month of -16 - Sonata Software Ltd	Ву	
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/dtd:28-9-2016	То	28-Sep-16
26,40,809.5	17,70,213.00			Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
26,40,809.56	17,70,213.00			Brought Forward		
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credited to managemen supervision chares vide billno.MPIPL/0dtd:28-9-2016		28-Sep-16
30,637.88		RJK/019/2016-17		Onora Hospitality Private Limited towards rent for the month of Sep-201		30-Sep-16
2,63,799.00		RJK/020/2016-17	Sales Oct	Sonata Software Ltd Rent & Amenities for the month of O -2016 - Sonata Software	•	1-Oct-16
3,703.00		RJK/021/2016-17	Sales f Oct	Sonata Software Ltd GH Rent & Amenities for the month of -16 - Sonata Software Ltd	Ву	
30,637.88		RJK/022/2016-17		Onora Hospitality Private Limited towards rent for the month of Oct-2016 Onora Hospitality	-	31-Oct-16
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credited to managemen supervision chares vide billno.MPIPL/1 dtd:29-10-2016		
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credited to managemen supervision chares vide billno.MPIPL/1 dtd:29-10-2016		
2,63,799.00		RJK/023/2016-17	Sales lov	Sonata Software Ltd Rent & Amenities for the month of No-2016 - Sonata Software	•	1-Nov-16
3,703.00		RJK/024/2016-17	<b>Sales</b> f Nov	Sonata Software Ltd GH Rent & Amenities for the month of -16 - Sonata Software Ltd	•	
	8,85,107.00	BP-1	d to	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000413 Being cheque issued MPIPL towards service tax payment of behalf from 01-07-16 to 30-09-16		
30,637.88		RJK/025/2016-17		Onora Hospitality Private Limited towards rent for the month of Nov-201 Onora Hospitality		30-Nov-16
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide 124 dtd:30-11-2016		
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide 119 dtd:30-11-2016		
2,79,627.00		RJK/026/2016-17		Sonata Software Ltd towards rent and amenities for the mod December-2016 - Sonata software ltd.	-	1-Dec-16
4,259.00		RJK/027/2016-17		Sonata Software Ltd towards rent and aminiites for the mon December-2016 - Sonata software villa		
	429.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide 134 dtd:21-12-2016		22-Dec-16
35,51,613.20	26,62,386.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
35,51,613.20	26,62,386.00			Brought Forward		
	2,675.00	JV-2		Modi Properties Pvt Ltd  Being amount credied to MPIPL toward managment supervision charges vide b 138 dtd:21-12-2016	То	22-Dec-16
30,637.88		RJK/028/2016-17		Onora Hospitality Private Limited towards rent for the month of Dec-2016 Onora Hospitality	Ву	30-Dec-16
2,79,627.00		RJK/029/2016-17	Sales nth of	Sonata Software Ltd towards rent and amenities for the mon Jan2017 - Sonata software ltd.	Ву	2-Jan-17
4,259.00		RJK/030/2016-17	Sales onth of	Sonata Software Ltd towards rent and aminiites for the mont Jan-2017 - Sonata software villa	Ву	
	8,20,761.00	BP-1	to	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000482 Being cheque issued to MPIPL towards service tax payment fro -10-16 to 31-12-16	То	30-Jan-17
30,638.00		RJK/031/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of Jan-17	Ву	31-Jan-17
	2,675.00	JV-1	the	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges for th month of Jan 17 against Bill No:- 152 D 30.01.17	То	
	429.00	JV-2	ninst	Modi Properties Pvt Ltd Being amount credited to MPIPL toward Management supervision charges again Bill No:- 148 dt:- 30.1.17 for the month of Jan 17	То	
	328.00	JV-3	ninst	Modi Properties Pvt Ltd Being amount credited to MPIPL toward Management supervision charges again Bill No:- 158 Dt:- 31.01.17 for the month Jan ' 17	То	
2,79,627.00		RJK/032/2016-17	Sales nth of	Sonata Software Ltd towards rent and amenities for the mon Feb-2017 - Sonata software ltd.	Ву	1-Feb-17
4,259.00		RJK/033/2016-17	Sales of	Sonata Software Ltd towards rent and aminiites for the mont Feb-2017 - Sonata software villa	Ву	
30,638.00		RJK/034/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of FEb-17	Ву	28-Feb-17
	430.00	JV-1	<b>Journal</b> es for	Modi Properties Pvt Ltd Being management supervision charge the month of Feb-17 vide bill.no.168	То	
	2,840.00	JV-2	<b>Journal</b> es for	Modi Properties Pvt Ltd Being management supervision charge the month of Feb-17 vide bill.no.172	То	
2,79,627.00		RJK/035/2016-17	Sales nth of	Sonata Software Ltd towards rent and amenities for the mon March-2017 - Sonata software Itd.	Ву	1-Mar-17
4,259.00		RJK/036/2016-17	Sales onth of	Sonata Software Ltd towards rent and aminiites for the mont March-2017 - Sonata software villa	Ву	
44,95,185.08	34,92,524.00			Carried Over		

Date	@14% Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
	Brought Forward			34,92,524.00	44,95,185.08
31-Mar-17 E	By Onora Hospitality Private towards rent for the month of		RJK/037/2016-17		30,638.00
7	O Modi Properties Pvt Ltd Being management supervis the month of Mar-17	<b>Journal</b> ioncharges for	JV-1	2,839.00	
Т	O Modi Properties Pvt Ltd Being management supervis the month of Mar-17 vide bill		JV-2	430.00	
ī	o Closing Balance		_	34,95,793.00 10,30,030.08	45,25,823.08
	_		_	45,25,823.08	45,25,823.08

## Sharad J Kadakia

Ledger Account

Page 141 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,51,35,849.02			Opening Balance	То	1-Apr-16
	15,97,364.00	JV-3	Journal	Sonata Software Ltd Being rent received		1-Apr-16
3,22,759.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered		4-Apr-16
	3,20,166.00	JV-1		Onora Hospitality Private Limited Ch. No.:001127 Being chq received fro Onora Hospitality p Itd towards rent		7-Apr-16
1,06,738.00		JV-1	Journal	Hdfc Bank Loan (75 Lacs) Being EMI For the month		25-Apr-16
	15,97,364.00	JV-1	Journal	Sonata Software Ltd Being rent received		1-May-16
3,22,759.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered		5-May-16
1,06,738.00		JV-1	Journal	Hdfc Bank Loan (75 Lacs) Being EMI For the month		25-May-16
	15,97,364.00	JV-1	Journal	Sonata Software Ltd Being rent received		1-Jun-16
	6,00,000.00	BP-4	rred	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000314 Being amount transfer for ECS Clearance for the month of Jun 2016		3-Jun-16
3,23,618.50		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	•	7-Jun-16
12,75,000.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered		9-Jun-16
	9,550.00	JV-1	Journal	Sonata Software Ltd Being rent received		14-Jun-16
	16,06,914.00	JV-1	Journal	Sonata Software Ltd Being rent received		1-Jul-16
3,41,859.00		BR-1	rom	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :TRF Being funds transfered fro sharad kadakia to rajesh kadakia from i no.2611487294		6-Jul-16
	3,20,166.00	JV-1		Onora Hospitality Private Limited Ch. No. :001210 Being cheque received from Onora Hospitality Private limited		13-Jul-16
1,06,738.00		JV-1	Journal	Hdfc Bank Loan (75 Lacs) Being EMI For the month		25-Jul-16
1,06,738.00		JV-1	Journal	Hdfc Bank Loan (75 Lacs) Being EMI For the month		29-Jul-16
	16,06,914.00	JV-1	Journal	Sonata Software Ltd Being rent received		1-Aug-16
30,12,947.50	3,43,91,651.02	-		Carried Over		

Rajesh J Kadakia

Date		akia Ledger Account : 1-Apr-16 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,91,651.02	30,12,947.50
8-Aug-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :sweep trf from 2611487294	Bank Receipt	BR-1		3,32,309.00
25-Aug-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-2		1,06,738.00
1-Sep-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
8-Sep-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,32,309.00
25-Sep-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Oct-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
10-Oct-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :sweep trf from 2611487294	Bank Receipt	BR-1		3,32,309.00
25-Oct-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Nov-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
7-Nov-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,32,309.00
25-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000488 Being cheque issued Future Generali India insurance compa- towards renewal of standard fire and s- insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Custon ID:21579617	to anyltd pecial a	BP-3	19,405.00	
1-Dec-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
7-Dec-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,32,309.00
1-Jan-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	47,540.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-3	47,540.00	
	Ву	Rent Paid Ch. No.:000495 Being chq issued to Devender Gokuldas mehta towards re the month Dec 2016	Journal ent for	JV-4		8,750.00
6-Jan-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		5,22,478.00
31-Jan-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000463 Being cheque receive from Sharad J Kadakia		BR-1		19,405.00
1-Feb-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
		Carried Over		-	4,43,37,798.02	55,45,339.50

Rajesh J Kadakia

Sharad J Ł	(ada	akia Ledger Account: 1-Apr-16 to	31-Mar-17			Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,37,798.02	55,45,339.50
8-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-4		4,27,398.00
1-Mar-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
8-Mar-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,27,398.00
21-Mar-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000029 Being cheque receive from Sharad J Kadakia	-	BR-1		5,00,000.00
	Ву	Closing Balance		-	4,60,39,801.02	69,00,135.50 3,91,39,665.52
				_	4,60,39,801.02	4,60,39,801.02

# SHEC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
1-Apr-16 By	Opening Balance				4,826.00
То	Closing Balance			4,826.00	
			<u> </u>	4,826.00	4,826.00

# Shiv Shanker Happy Card Account Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17 By	Cash Being cash received from towards on account revers		CR-1		260.00
27-Feb-17 To	Ch. No.:000524 Being che MPIPL towards reimbursm shanker & k sravan kumar account	eque issued to ent of shiv	BP-3	260.00	
				260.00	260.00

# Silver Oak Apartment Flat No 320 Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			3,68,120.00	
Ву	<b>Closing Balance</b>				3,68,120.00
			_	3,68,120.00	3,68,120.00

## **Siver Ornments**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-16 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			<u> </u>	1,31,320.00	1,31,320.00

## SL Infra

Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16 To	Kotak Mahindra Bank A/c - Ch. No. :000402 Being chinfra towards full and final billno.28 dtd:11-5-2016 Pc	eque issued to SL payment against	BP-1	9,900.00	
Ву	Repair & Maintenance Green Being purchase of ready n billno.28 dtd:11-5-2016 Pc -4-2016	nix cement vide	JV-1		9,900.00
				9,900.00	9,900.00

# SM Modi Com. Complex 2 Shops Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,00,000.00	
Ву	<b>Closing Balance</b>				1,00,000.00
			<u> </u>	1,00,000.00	1,00,000.00

# Sm Modi Com. Complex (A1,A2,C3) Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			13,04,918.00	
Ву	<b>Closing Balance</b>				13,04,918.00
				13,04,918.00	13,04,918.00

# Sm Modi Com. Complex (A- 3) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
		7 511 1 7 7 5	7011110.		<u> </u>
1-Apr-16 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

# Sm Modi Com. Complex (B-2) Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,19,227.00	
Ву	<b>Closing Balance</b>				5,19,227.00
			<u> </u>	5,19,227.00	5,19,227.00

## Rajesh J Kadakia

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## **Sonata Software Ltd**

Ledger Account 1-10-176, Greens Towers Opp. Hyderabad Public School Begumpet Main Road

5 45						
Page 15 Cred	Debit	Vch No.	Vch Type	Particulars		Date
	1,22,116.60			Opening Balance	То	1-Apr-16
	30,285.00	RJK/001/2016-17	Sales 6-	Rental Services Towards rent for the month of April-201 Sonata software - Villa rent		•
	21,57,494.00	RJK/002/2016-17	Sales 6(	Rental Services Towards rent for the month of April-201 sonata software)	То	
15,97,364.0		JV-3	Journal	Sharad J Kadakia Being rent received	Ву	
5,90,415.0		JV-4		Tds Receivable Sonata Software Being TDS receivable for the month of a-16	Ву	
15,97,364.0		JV-1	Journal	Sharad J Kadakia Being rent received	Ву	1-May-16
5,90,415.0		JV-2		Tds Receivable Sonata Software Being TDS receivable for the month of the solution of the sol	Ву	
	21,57,494.00	RJK/004/2016-17	Sales 6(	Rental Services Towards rent for the month of May-201s sonata software)	То	2-May-16
	30,285.00	RJK/005/2016-17	<b>Sales</b> 6-	Rental Services Towards rent for the month of May-201 Sonata software - Villa rent	То	
	21,66,912.00	RJK/007/2016-17	Sales	Rental Services Rent for the month of Jun'16	То	1-Jun-16
	30,417.00	RJK/008/2016-17	Sales	Rental Services GH Rental for the month of Jun'16	То	
15,97,364.0		JV-1	Journal	Sharad J Kadakia Being rent received	Ву	
9,550.0		JV-1	Journal	Sharad J Kadakia Being rent received	Ву	4-Jun-16
5,90,415.00		JV-4		Tds Receivable Sonata Software Being TDS receivable for the month of 3-16	Ву	30-Jun-16
	21,66,912.00	RJK/011/2016-17	Sales	Rental Services Rent for the month of July-2016	То	1-Jul-16
	30,417.00	RJK/012/2016-17	Sales	Rental Services GH Rental for the month of Jul'16	То	
16,06,914.0		JV-1	Journal	Sharad J Kadakia Being rent received	Ву	
5,90,415.0		JV-2		Tds Receivable Sonata Software Being TDS receivable for the month of a	Ву	31-Jul-16
87,70,216.0	88,92,332.60	_		Carried Over		

Date		are Ltd Ledger Account : 1-Apr-16  Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
		Brought Forward			88,92,332.60	87,70,216.00
1-Aug-16	То	Rental Services Rent for the month of August-2016 - S Software	Sales Conata	RJK/014/2016-17	21,66,912.00	
	То	Rental Services GH Rental for the month of August-16 Sonata Software Ltd	Sales -	RJK/015/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Sep-16	То	Rental Services Rent & Amenities for the month of Services -2016 - Sonata Software	Sales ep	RJK/017/2016-17	21,66,912.00	
	То	Rental Services GH Rent & Amenities for the month of -16 - Sonata Software Ltd	<b>Sales</b> Sep	RJK/018/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Oct-16	То	Rental Services Rent & Amenities for the month of Oc-2016 - Sonata Software	Sales ct	RJK/020/2016-17	21,66,912.00	
	То	Rental Services GH Rent & Amenities for the month of -16 - Sonata Software Ltd	<b>Sales</b> Oct	RJK/021/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Nov-16	То	Rental Services Rent & Amenities for the month of No2016 - Sonata Software	Sales ov	RJK/023/2016-17	21,66,912.00	
	То	Rental Services GH Rent & Amenities for the month of -16 - Sonata Software Ltd	<b>Sales</b> Nov	RJK/024/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Dec-16	То	Rental Services towards rent and amenities for the mor December-2016 - Sonata software Itd.	Sales onth of	RJK/026/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mon December-2016 - Sonata software villa		RJK/027/2016-17	34,981.00	
		Carried Over			2,00,13,556.60	1,75,59,532.00

Rajesh J Kadakia

Date		Particulars  Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,13,556.60	1,75,59,532.00
1-Dec-16	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
31-Dec-16	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		6,25,350.00
1-Jan-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		47,540.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-3		47,540.00
2-Jan-17	То	Rental Services towards rent and amenities for the mor Jan2017 - Sonata software ltd.	Sales ath of	RJK/029/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the moni Jan-2017 - Sonata software villa	Sales th of	RJK/030/2016-17	34,981.00	
31-Jan-17	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -17		JV-4		6,25,350.00
1-Feb-17	То	Rental Services towards rent and amenities for the mor Feb-2017 - Sonata software Itd.	Sales ath of	RJK/032/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mont Feb-2017 - Sonata software villa	Sales th of	RJK/033/2016-17	34,981.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -17		JV-2		6,25,349.00
1-Mar-17	То	Rental Services towards rent and amenities for the mor March-2017 - Sonata software ltd.	Sales oth of	RJK/035/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mon March-2017 - Sonata software villa	Sales th of	RJK/036/2016-17	34,981.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
31-Mar-17	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -17		JV-5		6,25,350.00
	Ву	Closing Balance			2,70,09,280.60	2,68,68,934.00 1,40,346.60
					2,70,09,280.60	2,70,09,280.60

**Sri Balaji Enterprises**Ledger Account #15-7-157/1, Begum Bazar, Hyderabad

		· · · · · · · · · · · · · · · · · · ·			Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16 By	Repair & Maintenance Green To towards purchase of SS Cyli 1nos vide bill no649 dtd:24-8	ndrical lock	1		257.00
15-Jun-16 By	Repair & Maintenance Green To Being amount credited to Sri Enterprises towards purchas Cylindrical Cock Vide bill no. -2016 Po.no.36538 dtd:8-6-2	i Balaji se of SS 670 dtd:9-6	JV-1		771.50
21-Jun-16 To	Kotak Mahindra Bank A/c - 42 Ch. No.:000328 Being cheq balaji enterprises towards pu cylindrical cock vide billno.6	ue issued to sri urchase of SS.	BP-1	771.50	
1-Aug-16 To	Kotak Mahindra Bank A/c - 42 Ch. No. :000395 Being cheq balaji enterprises towards bii	ue issued to Sri	BP-2	257.00	
				1,028.50	1,028.50

# Sri Rama Paints & Pipe Fitting Stores Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ch. No. :000549 Rama Paints & P	ank A/c - 4211485946 Bank Payment Being cheque issued to Sri ipe Fittings Stores towards nt against their bill.no.4586	BP-9	760.00	
		ice Green Towers (Old) Journal f Paints for green towers & po.no.41194	JV-3		760.00
				760.00	760.00

# Subodh Desai - Huf Ledger Account

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16 By	Kotak Mahindra Bank A/c - 4: Ch. No. :016416 being cheq from Subodh Desai Sanket of Praveena Subodh Desai town reimbersement of Insureand	iue received Subodh Sesai vards	BR-1		2,326.00
25-Nov-16 To	Ch. No.:000488 Being check Ch. No.:000488 Being check Future Generali India insura towards renewal of standard insurance policy no.F02238: Hotels & Resorts ref:446218 ID:21579617	que issued to nce companyltd I fire and special 91 for Justa	BP-3	2,466.00	
Ву	Closing Balance			2,466.00	2,326.00 140.00
-	-			2,466.00	2,466.00

# **SVR Pumps** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16 By	Repair & Maintenance Green Tower Being amount credited to SVR F Allied Services towards repairing submerssible pumps 2c /3 2c/25 HP for sonata software begump	Pumps & g charges of 5 2hps 1.5	JV-1		10,500.00
To	Kotak Mahindra Bank A/c - 42114 Ch. No. :000398 being cheque i SVR pumps towards full & final p against billno.58 dtd:4-8-2016 bi -8-2016	ssued to payment	BP-1	5,250.00	
12-Oct-16 To	Kotak Mahindra Bank A/c - 42114 Ch. No. :000455, Being chq issu pumps.	_	BP-1	5,000.00	
31-Mar-17 To	Bad Debits Written Off Being balance written off	Journal	JV-9	250.00	
				10,500.00	10,500.00

## **TDS - HDFC**

Ledger Account

						Page 160
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-2	239.17	
30-Sep-16	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-3	587.72	
1-Jan-17	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-3	258.63	
31-Mar-17	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-10	266.05	
	Ву	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-17		1,351.57
					1,351.57	1,351.57

## TDS - Kotak

Ledger Account

Page 161						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,328.00	BP-2	•	Kotak Mahindra Bank A/c - 4211485946 Wtax 4211485946 30/06/16 to 30/6/16	То	29-Jun-16
	2,636.00	BP-2	Bank Payment	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :Being Wtax pd 4211485946:	То	30-Sep-16
	7,489.00	BP-2	Bank Payment	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :Being TDS on sb interest	То	31-Dec-16
	2,604.00	BP-6	Bank Payment	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being tds on interest on sb ad	То	31-Mar-17
	19,664.00	JV-6	Journal	Interest on FD -Kotak Being as per 26AS	То	
35,721.00		JV-16	Journal	Rajesh J Kadakia Capital Account Being amount transfered	Ву	
35,721.00	35,721.00					

# TDS - Onora Hospital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
30-Apr-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16	ited Journal	JV-3	30,638.00	
31-May-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-3	30,638.00	
30-Jun-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon		JV-3	30,638.00	
31-Jul-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-1	21,884.00	
31-Aug-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-3	21,884.00	
30-Sep-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-1	21,884.00	
31-Oct-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-3	21,884.20	
30-Nov-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-3	21,884.20	
31-Dec-16	То	Onora Hospitality Private Lim Being TDS receivable for the mon -16		JV-1	21,884.20	
1-Jan-17	То	Onora Hospitality Private Lim Being TDS receivable for the mon -17		JV-5	21,884.00	
28-Feb-17	То	Onora Hospitality Private Lim Being TDS receivable for the mon -17		JV-3	21,884.00	
31-Mar-17 To	То	Onora Hospitality Private Lim Being TDS receivable for the mon -17		JV-4	21,884.00	
	Ву	Rajesh J Kadakia Capital Acco	ount Journal	JV-15		2,88,870.60
					2,88,870.60	2,88,870.60

# Tds Receivable - It Dept Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16 To	Income Tax Refund Ch. No. :024747 being cheque receive from Income tax towards refund	Bank Receipt d	BR-1	40,183.00	
21-Nov-16 To	Income Tax Refund Ch. No. :813711 Being cheque receive from Income tax	Bank Receipt d	BR-1	16,401.00	
31-Mar-17 By	Rajesh J Kadakia Capital Account Being tds on income tax refund	Journal	JV-11		56,584.00
				56,584.00	56,584.00

# Tds Receivable Sonata Software Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
1-Apr-16	То	Sonata Software Ltd Being TDS receivable for the mo	<b>Journal</b> onth of Apr	JV-4	5,90,415.00	
1-May-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of May	JV-2	5,90,415.00	
30-Jun-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of Jun	JV-4	5,90,415.00	
31-Jul-16	То	Sonata Software Ltd Being TDS receivable for the mo	<b>Journal</b> onth of Jul	JV-2	5,90,415.00	
1-Aug-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of aug	JV-2	5,90,415.00	
1-Sep-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of Sep	JV-2	5,90,415.00	
1-Oct-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of Oct	JV-2	5,90,415.00	
1-Nov-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of nov	JV-2	5,90,415.00	
31-Dec-16	То	Sonata Software Ltd Being TDS receivable for the mo -16	<b>Journal</b> onth of Dec	JV-2	6,25,350.00	
31-Jan-17	То	Sonata Software Ltd Being TDS receivable for the mo -17	<b>Journal</b> onth of Jan	JV-4	6,25,350.00	
1-Feb-17	То	Sonata Software Ltd Being TDS receivable for the mo -17	<b>Journal</b> onth of Feb	JV-2	6,25,349.00	
31-Mar-17	То	Sonata Software Ltd Being TDS receivable for the mo -17	<b>Journal</b> onth of Mar	JV-5	6,25,350.00	
	Ву	Rajesh J Kadakia Capital Acc Being amount transfered	count Journal	JV-12		72,24,719.00
					72,24,719.00	72,24,719.00

# Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-16 To	Opening Balance			5,106.00	
Ву	<b>Closing Balance</b>				5,106.00
				5,106.00	5,106.00

## Rajesh J Kadakia

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## **The Watermarks**

Ledger Account
Plot No.31,D.V.Colony
Minister Road
Behind Kims Hospital
Secunderabad

Page 166 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	27,880.00	BP-3	heque issued to % advance 38392 dtd:14-9	To Kotak Mahindra Bank Alo Ch. No. :000410 Being of water marks towards 10 payement against Po.no -2016 P.O value Rs.557	6-Sep-16 To
	3,485.00	CP-2	oom at green	To Cash  Being cash paid to wate sensomatic con for bath towards full & final paym 439	То
3,485.00		JV-1	o water marks on for bathroom at	By Repair & Maintenance Gree Being amoount credited towards smr senomatic green towards vide bilno	Ву
27,880.00		JV-1	the water marks als sensors Qty-8	By Repair & Maintenance Gree Being amount credited to towards purchase of uring vide billno.464 dtd:27-9- dtd:14-9-2016	5-Oct-16 By
31,365.00	31,365.00				

# T Sai Kumar Ledger Account

						Page 167
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000353 Being chq issued to Mohammed Azeem towards loan repayment on behalf of	Bank Payment	BP-1	15,000.00	
	Ву	Closing Balance		_	15,000.00 <b>15,000.00</b>	15,000.00 <b>15,000.00</b>

# Unit Trust of India Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,42,232.00	
Ву	<b>Closing Balance</b>				1,42,232.00
			<u> </u>	1,42,232.00	1,42,232.00

# Valimick Desai - Huf Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 To	Ch. No.:000488 Being che Future Generali India insuratowards renewal of standar insurance policy no.F02238 Hotels & Resorts ref:44621 ID:21579617	eque issued to ance companyltd rd fire and special 891 for Justa	BP-3	2,466.00	
B	y Closing Balance			2,466.00	2,466.00
				2,466.00	2,466.00

# Vinay Chary Happey Card Account Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17 By	Being received from Vinay	Cash Receipt chary towardss	CR-1		246.00
	happey card reversal				
					246.00
То	Closing Balance			246.00	
				246.00	246.00

# Vinod Desai - Huf Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 T	Co Kotak Mahindra Bank A/c - Ch. No.:000488 Being che Future Generali India insur towards renewal of standa insurance policy no.F0223 Hotels & Resorts ref:44621 ID:21579617	eque issued to rance companyltd rd fire and special 891 for Justa	BP-3	2,466.00	
В	Sy Closing Balance			2,466.00	2,466.00
				2,466.00	2,466.00

# Withdrawal-Personal Expenses-KJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000285 Being chq issued to skumar sinha towards salary for the mod	Bank Payment sunil	BP-3	6,000.00	0.04.1
2-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000342 Being chq issued to s kumar sinha towards salary for the mod April,016	sunil	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000348 Being chq issued to L Bhasker towards salary for the month April,016		BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000346 Being chq issued to Devender Gokuldas Mehta towards re the month of April,016	•	BP-3	8,750.00	
3-Jun-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000311 Being chq issued to S kumar sinha towards salary for the mod May,016	Sunil	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000312 Being chq issued to L Bhasker towards salary for the month of May,016		BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000313 Being chq issued to Devender Gokuldas mehta towards re the month of May,016		BP-3	8,750.00	
1-Jul-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000373 Being chq issued to Devender Gokuldas mehta towards re the month June 2016	-	3	8,750.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000374 Being chq issued to L Bhasker towards salary for the month of June 16		4	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000375 Being chq issued to S kumar sinha towards salary for the mod June 16	Sunil	5	6,000.00	
2-Nov-16	То	Cash Being cash paid to Justa Hotels toward Dinner expenses given by kokilaben ka venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 20	adakia otal	CP-1	11,400.00	
	То	Cash Being cash paid to Justa Hotels toward Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 20	a otal	CP-2	1,000.00	
		Carried Over		-	73,150.00	

Rajesh J Kadakia

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,150.00	
8-Dec-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000494 Being cheque issu Kokila ben kadakia		BP-5	35,000.00	
13-Dec-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000470 Being cheque issu Kokilaben kadakia towards personal expenses for the month of Nov & D	ued to	BP-1	73,000.00	
15-Dec-16	То	Cash Being cash paid to kokila ben kada towards personal expenses	Cash Payment kia	CP-1	5,000.00	
1-Jan-17	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000476 Being cheque issu Sainath Planet Vision towards cable from 01-01-17 to 31-12-17 vide R.n.	ied to e charges	BP-2	2,500.00	
18-Jan-17	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000481 Being cheque issu Kokilaben Kadakia		BP-1	36,500.00	
4-Feb-17	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000521 Being cheque issu Kokilaben Kadakia		BP-4	36,500.00	
3-Mar-17	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000527 Being cheque issu Kokilaben Kadakia		BP-3	36,500.00	
31-Mar-17	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000537 Being cheque issu Kokilaben Kadakia		BP-4	36,500.00	
	Ву	Rajesh J Kadakia Capital Accou Being amount transfered	ınt Journal	JV-13		3,34,650.00
				_	3,34,650.00	3,34,650.00

# Withdrawal-Personal Expenses-RJK Ledger Account

Date Particulars Vch Type	Vch No.	Debit	
		Depil	Credit
13-Jul-16 To <b>Cash</b> Being cash paid to Ratnamma towards  monthly expenses	CP-3	36,500.00	
1-Sep-16 To Cash Cash Payment  Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016	CP-1	36,500.00	
22-Sep-16 To Cash Cash Payment  Being cash paid to kokila ben kadakia towards monthly expenses for the month of sep 2016	CP-1	36,500.00	
7-Oct-16 To Cash Cash Payment  Being cash paid to kokila ben kadakia towards monthly expenses for the month of Oct 2016	CP-1	36,500.00	
18-Oct-16 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345	BP-1	5,577.00	
14-Nov-16 To Cash Being personal drawings Cash Payment	CP-1	36,500.00	
To <b>Cash</b> Cash Payment Being personal drawings	CP-2	36,500.00	
29-Nov-16 To Cash Being personal drawings Cash Payment	CP-1	36,500.00	
31-Mar-17 By Rajesh J Kadakia Capital Account Journal Being amount transfered	JV-14		2,61,077.00
	_	2,61,077.00	2,61,077.00