

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

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1-Apr-16 to 31-Mar-17

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Gokul Distillery Road
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Accrued Interest Kotak

Ledger Account

1-Apr-16 to 31-Mar-17

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

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Anand Jyothi Babu - Job Work
Ledger Account

1-Apr-16 to 31-Mar-17

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

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Andhra Pupms & Motors
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000414 Being cheque issued to Andhra Pumps & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>	Bank Payment	BP-2	4,097.50	
25-Nov-16	By Repair & Maintenance Green Towers (Old) <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>	Journal	JV-1		4,097.50
				4,097.50	4,097.50

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Audit Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000432 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1	1,10,400.00	
				1,10,400.00	
	By Closing Balance				1,10,400.00
				1,10,400.00	1,10,400.00

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Gokul Distillery Road
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Bad Debits Written Off

Ledger Account

1-Apr-16 to 31-Mar-17

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

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Balasinor House
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

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Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-17	To Hdfc Bank-00421010002107 <i>Being bank charges</i>	Bank Payment	BP-1	115.00	
				115.00	
	By Closing Balance				115.00
				115.00	115.00

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Bank Non Operative Account Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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Begumpet 1-10-176 Land
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

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Begumpet 1-10-178/31

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			2,79,948.00	
By	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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Gokul Distillery Road
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Begumpet 1-10-178/3/2

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			2,63,292.00	
By	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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Begumpet Land Const. Green Towers
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,87,22,277.00	
9-May-16	To Cash <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>	Cash Payment	CP-1	1,95,307.00	
31-Mar-17	To Repair & Maintenance Green Towers (Old) <i>Being transferred</i>	Journal	JV-10	6,20,185.00	
				3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Bhagwati Steel Tubes**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Journal	JV-1		8,347.00
	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & date 11-1-2016 vide PO No 33906 & date 13-1-2016</i>	Journal	JV-2		1,260.00
21-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000339 Being cash paid to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Bank Payment	BP-1	8,347.00	
13-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000315 being cheque issued to Bhagwati Steel Tubes towards purchase of steel vide bill no.639 dated:11-1-2016</i>	Bank Payment	BP-1	1,260.00	
				9,607.00	9,607.00

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Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			77,080.00	
6-Apr-16	By Miscellaneous Expenses <i>Being cash paid towards purchase of stamp papers (old date) for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1		450.00
7-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ramulu towards on a/c for cub board work at east side bath room</i>	Cash Payment	CP-1		3,000.00
15-Apr-16	By K Sravan Kumar <i>Being cash paid to Sravan kumar toward on a/c for maintenance</i>	Cash Payment	CP-1		2,000.00
18-Apr-16	By Legal Charges <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th , %tj floor</i>	Cash Payment	CP-1		390.00
21-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000307 being cheque encashed</i>	Contra	CON-1	15,000.00	
23-Apr-16	By K Sravan Kumar <i>Being cash paid to Sravan kumar towards on a/c</i>	Cash Payment	CP-1		4,000.00
	By K Sravan Kumar <i>Being cahs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-2		3,000.00
25-Apr-16	By Legal Charges <i>Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose</i>	Cash Payment	CP-1		250.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi towards purchase of hardware material</i>	Cash Payment	CP-2		75.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi Hardware towards purchase sand</i>	Cash Payment	CP-3		600.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-4		300.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5		250.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6		68.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7		340.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards autocharges for cement bugs to Green Towers</i>	Cash Payment	CP-8		50.00
	Carried Over			92,080.00	14,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,080.00	14,773.00
25-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Cash Payment</i> <i>Being cash paid towards purchase of paints</i>		CP-9		788.00
	By Repair & Maintenance Green Towers (Old) <i>Cash Payment</i> <i>Being cash paid to Arquid light for granite work purpose</i>		CP-10		550.00
	By Repair & Maintenance Green Towers (Old) <i>Cash Payment</i> <i>Being cash paid towards purchase of Hardware material</i>		CP-11		90.00
26-Apr-16	By Legal Charges <i>Cash Payment</i> <i>Being cash paid towards purchase of stamp papers</i>		CP-1		780.00
	By K Sravan Kumar <i>Cash Payment</i> <i>Being cash paid to sravan kumar towards on a/c</i>		CP-2		2,000.00
	By K Sravan Kumar <i>Cash Payment</i> <i>Being cash paid to sravan kumar towards on a/c</i>		CP-3		1,600.00
	To K Sravan Kumar <i>Cash Receipt</i> <i>Being sravan kumar on a/c reversal</i>		CR-1	6,542.00	
30-Apr-16	By Miscellaneous Expenses <i>Cash Payment</i> <i>Being cash paid to Mega Arts towards SDNMKJ relaty p ltd ink self stamp making</i>		CP-1		350.00
2-May-16	By Miscellaneous Expenses <i>Cash Payment</i> <i>Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Realty p ltd and JMKGEC realtors pvt ltd</i>		CP-1		200.00
	By Repairs & Maint -Justa Hotels <i>Cash Payment</i> <i>Being cash paid to krishna towards debris removing from Justa Hotel Beside (2 loads)</i>		CP-2		800.00
	To K Sravan Kumar <i>Cash Receipt</i> <i>Being on a/c reversal</i>		CR-1	1,600.00	
	By Miscellaneous Expenses <i>Cash Payment</i> <i>Being cash paid to Gopi towards lounche exp on 2-5-16 for Kotak Bank TDS challan purpose</i>		CP-3		60.00
5-May-16	By Janardhan Prasad on A/c <i>Cash Payment</i> <i>Being cash paid to Janardha Prasad towards on a/c for granite work lift lower basement</i>		CP-1		2,000.00
	To K Sravan Kumar <i>Cash Receipt</i> <i>Being on a/c reversal</i>		CR-1	4,000.00	
	To K Sravan Kumar <i>Cash Receipt</i> <i>Being on a/c reversal</i>		CR-2	1,600.00	
	By K Sravan Kumar <i>Cash Payment</i> <i>Being cash paid to K Sravan kumar towards on a/c for maintenance work green towers</i>		CP-2		5,000.00
9-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Contra</i> <i>Ch. No. :000352 Being cheque encashed</i>		CON-1	2,00,000.00	
	By Begumpet Land Const. Green Towers <i>Cash Payment</i> <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>		CP-1		1,95,307.00
	Carried Over			3,05,822.00	2,24,298.00

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,754.00	3,02,004.00
1-Aug-16	By Miscellaneous Expenses <i>Being cash paid to Raja & Co towards (Sharad J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:4615</i>	Cash Payment	CP-1		160.00
	By Miscellaneous Expenses <i>Being cash paid to Raja & Co towards (SM Modi ComplexJusta hotels karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016</i>	Cash Payment	CP-2		80.00
9-Aug-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	4,940.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom</i>	Cash Payment	CP-1		2,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>	Cash Payment	CP-2		350.00
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>	Cash Payment	CP-3		75.00
	By Conveyance <i>bus fare paid to labourers from Mallapur to Green towers</i>	Cash Payment	CP-4		45.00
	By K Sravan Kumar <i>Being cash paid to k sravan towards fire safety work and material work Rs.1000/- and 3034/- on account reversal</i>	Cash Payment	CP-5		4,000.00
10-Aug-16	By K Sravan Kumar <i>on account reversal</i>	Cash Payment	CP-1		180.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to GT bus fare for labour from mallapur to green towers 2nos and 45/- total 90</i>	Cash Payment	CP-2		90.00
	By Postage & Courier <i>being cash paid for speed post charges of income tax returns of Mr.Rajesh kadakia personal</i>	Cash Payment	CP-3		40.00
22-Aug-16	By Mahaveer Glass Plywood Hardware <i>Being cash paid to Mahavir glass plywood hardware transport charges through sravan</i>	Cash Payment	CP-1		3,000.00
1-Sep-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>	Cash Payment	CP-1		36,500.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000405 being cheque encashed</i>	Contra	CON-1	36,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000382 being cheque encashed</i>	Contra	CON-2	10,000.00	
	Carried Over			4,32,194.00	3,48,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,194.00	3,48,524.00
2-Sep-16	By K Sravan Kumar <i>Being cash paid to sravan towards water marks plumbing items vide Po.no.38115 dtd:31-8-2016</i>	Cash Payment	CP-1		6,970.00
6-Sep-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	3,500.00	
13-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Padmanabha conveyance</i>	Cash Payment	CP-1		240.00
	By K Sravan Kumar <i>towards cash paid to sravan on account for purchases with soham sir approva</i>	Cash Payment	CP-2		2,354.00
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000436 being cheque encashed</i>	Contra	CON-1	36,500.00	
	By K Sravan Kumar <i>Being cash paid to sravan on account</i>	Cash Payment	CP-1		2,000.00
	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	6,970.00	
	By The Watermarks <i>Being cash paid to water marks towards smr sensomatic con for bathroom at green towards full & final payment of theri billno. 439</i>	Cash Payment	CP-2		3,485.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>	Cash Payment	CP-3		4,200.00
20-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000437 Being cheque encashed</i>	Contra	CON-1	10,000.00	
21-Sep-16	To Anand Jyothi Babu - Job Work <i>Being on account cash reversal</i>	Cash Receipt	CR-1	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement</i>	Cash Payment	CP-1		2,000.00
22-Sep-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to kokila ben kadakia towards monthly expenses for the month of sep 2016</i>	Cash Payment	CP-1		36,500.00
3-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000448 being cheque encashed</i>	Contra	CON-1	36,500.00	
5-Oct-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	788.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016</i>	Cash Payment	CP-1		394.00
7-Oct-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to kokila ben kadakia towards monthly expenses for the month of Oct 2016</i>	Cash Payment	CP-1		36,500.00
	Carried Over			5,30,452.00	4,43,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,452.00	4,43,167.00
12-Oct-16	By K Sravan Kumar <i>Being cash paid to Sravan towards removing of debris Green towers</i>	Cash Payment	CP-1		2,000.00
18-Oct-16	To K Sravan Kumar <i>being on account reversal</i>	Cash Receipt	CR-1	900.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>	Cash Payment	CP-1		450.00
2-Nov-16	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-1		11,400.00
	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-2		1,000.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000422 Being cheque encashed</i>	Contra	CON-1	15,000.00	
14-Nov-16	By Withdrawal-Personal Expenses-RJK <i>Being personal drawings</i>	Cash Payment	CP-1		36,500.00
	By Withdrawal-Personal Expenses-RJK <i>Being personal drawings</i>	Cash Payment	CP-2		36,500.00
17-Nov-16	By Miscellaneous Expenses <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>	Cash Payment	CP-1		750.00
29-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000431 Being cheque encashed</i>	Contra	CON-1	20,000.00	
	By Withdrawal-Personal Expenses-RJK <i>Being personal drawings</i>	Cash Payment	CP-1		36,500.00
5-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000461 Being cheque encashed</i>	Contra	CON-1	24,000.00	
13-Dec-16	By Legal Charges <i>Being cash paid to Mahender towards purchase of Stamp papers</i>	Cash Payment	CP-1		520.00
15-Dec-16	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokila ben kadakia towards personal expenses</i>	Cash Payment	CP-1		5,000.00
19-Dec-16	To K Sravan Kumar <i>being on account reversal</i>	Cash Receipt	CR-1	210.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>	Cash Payment	CP-1		105.00
2-Jan-17	By Postage & Courier <i>Being cash paid to Indian Post towards speed post charges IT refund corresponce letter to Income Tax Dept Bangalore</i>	Cash Payment	CP-1		57.00
	Carried Over			5,90,562.00	5,73,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,562.00	5,73,949.00
6-Jan-17	To K Sravan Kumar <i>Being cash received from K Sravan towards on account reversal</i>	Cash Receipt	CR-1	1,580.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.740</i>	Cash Payment	CP-1		62.50
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.739</i>	Cash Payment	CP-2		727.50
23-Feb-17	By Legal Charges <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1		260.00
	To Shiv Shanker Happy Card Account <i>Being cash received from Shiv Shanker towards on account reversal</i>	Cash Receipt	CR-1	260.00	
27-Feb-17	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>	Cash Payment	CP-1		364.50
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no7601</i>	Cash Payment	CP-2		1,443.00
	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards happy card reversal ac</i>	Cash Receipt	CR-1	1,807.00	
10-Mar-17	By Legal Charges <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>	Cash Payment	CP-1		100.00
	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards on account reversal</i>	Cash Receipt	CR-1	65.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR-2	100.00	
17-Mar-17	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to local shop towards purchase of k.jalli</i>	Cash Payment	CP-1		65.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Shiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>	Cash Payment	CP-2		246.00
	To Vinay Chary Happey Card Account <i>Being received from Vinay chary towardss happey card reversal</i>	Cash Receipt	CR-1	246.00	
31-Mar-17	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of fire safety materila</i>	Cash Payment	CP-1		246.00
	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards on account reversal</i>	Cash Receipt	CR-1	246.00	
	Carried Over			5,94,866.00	5,77,463.50

Rajesh J Kadakia

Cash Book : 1-Apr-16 to 31-Mar-17

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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 <i>Being cash paid</i>	Cash Payment	CP-2		3,100.00
				5,94,866.00	5,80,563.50
	By Closing Balance				14,302.50
				5,94,866.00	5,94,866.00

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

Conveyance
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

EC on Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				9,648.00
	To Closing Balance			9,648.00	
				9,648.00	9,648.00

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

Expenses - JMKGEC
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Fixed Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000378 being cheque issued for FD</i>	Bank Payment	BP-1	15,00,000.00	
21-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		15,00,000.00
28-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :Being fixed deposit</i>	Bank Payment	BP-1	5,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :Being fixed deposit</i>	Bank Payment	BP-2	4,00,000.00	
				24,00,000.00	15,00,000.00
By	Closing Balance				9,00,000.00
				24,00,000.00	24,00,000.00

Rajesh J Kadakia
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

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

Carried Over

1,42,201.00 2,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,201.00	2,894.00
7-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno. CR0309 dtd: 20-10-2016 Po.no. 39086 dtd: 18-10-2016</i>		JV-2		61,564.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno. CR0309 dtd: 7-11-2016</i>		BP-2	30,782.00	
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno. CR0320 & CR0316 dtd: 22-10-2016 & 20-10-2016 Po. no. 39090 dtd: 22-10-2016 Po. no.</i>		JV-3		20,424.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000427 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0320 & CR0316</i>		BP-3	10,396.00	
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no. CR0314 dtd: 19-10-2016 Po.no. 39088 dtd: 18-10-2016</i>		JV-4		5,008.00
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno. CR0313 dtd: 19-10-2016 Po.no. 39087 dtd: 18-10-2016</i>		JV-5		12,691.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0313</i>		BP-4	6,346.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0314</i>		BP-5	2,504.00	
17-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000433 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po.no. 39603 dtd: 14-11-2016</i>		BP-1	33,794.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000434 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po.no. 39604 dtd: 14-11-2016</i>		BP-2	3,558.00	
22-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh Tube traders towards purchase of plumbing mateial against bilno. CR0336 Po.no. 39274, CR0338 Po.no. 39273, CR0346 Po.no. 39275</i>		JV-1		96,372.00
	Carried Over			2,29,581.00	1,98,953.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,581.00	1,98,953.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000486 Being cheque issued to Ganesh Tube traders towards full & final payment against billno.CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>		BP-1	5,674.00	
8-Dec-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1		75,491.00
22-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000512 Being cheque issued to Ganesh Tube Traders towards full & final payment against credit balance till 22-12-2016</i>		BP-2	39,189.00	
17-Mar-17	By Repair & Maintenance Green Towers (Old) Journal <i>Being purchase of plumbing items vide bill. no.625 dtd:15/2/17 po.no.41342</i>		JV-2		18,807.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000531 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>		BP-3	18,807.00	
				2,93,251.00	2,93,251.00

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

Gift Deed Registration Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

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

Hdfc Bank-00421010002107 Book

1-Apr-16 to 31-Mar-17

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

continued ...

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

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

Hdfc Bank Account No 002110017783 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

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

Hdfc Bank Loan (75 Lacs)
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Income Tax Refund
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000329 being cheque issued to Future Generali India Insurance Company Ltd towards renewal of standard fire and allied perils insurance of policy of green towers(Sonata Software) policy no. F0198385 in the name of Kokilaben kadakia</i>	Bank Payment	BP-3	35,295.00	
21-Jun-16	By Kotak Mahindra Bank A/c - 4211485946 <i>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/-</i>	Bank Receipt	BR-1		17,648.00
				35,295.00	17,648.00
By	Closing Balance			35,295.00	17,647.00
				35,295.00	35,295.00

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

Interest on FD -Kotak
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		43,563.72
31-Mar-17	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-6		19,664.00
	By Accrued Interest Kotak <i>Being as per 26AS</i>	Journal	JV-7		410.00
					63,637.72
To	Closing Balance			63,637.72	
				63,637.72	63,637.72

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

Interest on Income Tax Refund
Ledger Account

1-Apr-16 to 31-Mar-17

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on S.B HDFC**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Hdfc Bank-00421010002107 <i>Being interest on SB ac</i>	Bank Receipt	BR-2		774.00
30-Sep-16	By Hdfc Bank-00421010002107 <i>Being interest on SB ac</i>	Bank Receipt	BR-2		1,902.00
1-Jan-17	By Hdfc Bank-00421010002107 <i>Being interest on SB ac</i>	Bank Receipt	BR-1		837.00
31-Mar-17	By Hdfc Bank-00421010002107 <i>Being interest on SB ac</i>	Bank Receipt	BR-2		861.00
					4,374.00
To	Closing Balance			4,374.00	
				4,374.00	4,374.00

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

Interest on Sb-Kotak
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Interest on Secured Loans..
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	To Hdfc Bank Loan (75 Lacs) <i>Being interest on loan</i>	Journal	JV-1	5,32,041.00	
				5,32,041.00	
	By Closing Balance				5,32,041.00
				5,32,041.00	5,32,041.00

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

Interest on St
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000346 Being chq issued to MPIPL towards service tax Interest amt (online transfer)</i>		BP-1	333.00	
1-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>		BP-1	13,616.00	
1-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>		BP-1	14,040.00	
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	11,718.00	
				39,707.00	
By	Closing Balance				39,707.00
				39,707.00	39,707.00

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

Janardhan Prasad on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Jyothi Light House
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11 -2016 Po.no38301 dtd:10-9-2016</i>		JV-3		8,244.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :00435 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		BP-5	8,244.00	
				8,244.00	8,244.00

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

K Kishore Kumar
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000440 Being chque issued to k kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to K Kishore kumar towards for coloum and ramp place grouting point</i>	Journal	JV-2		4,000.00
				4,000.00	4,000.00

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Apr-16 to 31-Mar-17

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,35,724.20	
4-Apr-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,22,759.00	
6-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000282 Being chq issued to A Ramulu towards cub board for gent toilet Easting closing of pipe line (19250-11000 advance payment)</i>	Bank Payment	BP-1		8,250.00
12-Apr-16	By Modi Properties Pvt Ltd <i>Ch. No. :000283 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>	Bank Payment	BP-1		21,878.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000284 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>	Bank Payment	BP-2		3,508.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000285 Being chq issued to sunil kumar sinha towards salary for the month</i>	Bank Payment	BP-3		6,000.00
	To Repair & Maintenance Green Towers (Old) <i>Ch. No. :000281 cheque bounced</i>	Bank Receipt	BR-1	8,347.50	
18-Apr-16	By Service Tax @14% <i>Ch. No. :000305 Being chq issued to MPIPL towards Service Tax for the qtr ending 31-3-16</i>	Bank Payment	BP-1		9,62,072.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000338 Being chq issued to G Mannem towards removing of materila uper basement and cleaning work</i>	Bank Payment	BP-2		770.00
20-Apr-16	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000108 Being cheque received from SDNMKJ</i>	Bank Receipt	BR-1	9,50,000.00	
21-Apr-16	By Cash <i>Ch. No. :000307 being cheque encashed</i>	Contra	CON-1		15,000.00
	By Bhagwati Steel Tubes <i>Ch. No. :000339 Being cash paid to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Bank Payment	BP-1		8,347.00
26-Apr-16	To Mahesh Desai - Huf <i>Ch. No. :013997 Being chq received from S. M modi complex towards reimbursment of building Insurance</i>	Bank Receipt	BR-1	2,326.00	
28-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000308 being chq issued to G Mannem towards exception out side gate for remove for cc road work</i>	Bank Payment	BP-1		975.00
Carried Over				17,19,156.70	10,26,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,156.70	10,26,800.00
28-Apr-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000309 Being chq issued to Janardhan prasad towards granite repair and paver work front of gate and reception near gate fixing (with transportation work)</i>		BP-2		850.00
	By Repairs & Maint -Justa Hotels Bank Payment <i>Ch. No. :000310 Being chq issued to G Mannem towards clearing SM modi complex</i>		BP-3		1,170.00
	By Repairs & Maint -Justa Hotels Bank Payment <i>Ch. No. :000343 Being chq issued to G Mannem towards leveling from Moksha Hotel to SM modi complex with JCB on 24-4 -16 from 6.30 am to 14.30 , 8 hrs @850/-</i>		BP-4		3,400.00
30-Apr-16	By Interest on St Bank Payment <i>Ch. No. :000346 Being chq issued to MPIPL towards service tax Interest amt (online transfer)</i>		BP-1		333.00
2-May-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000342 Being chq issued to sunil kumar sinha towards salary for the month April,016</i>		BP-1		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000348 Being chq issued to L Bhasker towards salary for the month of April,016</i>		BP-2		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000346 Being chq issued to Devender Gokuldas Mehta towards rent for the month of April,016</i>		BP-3		8,750.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000347 Being chq issued to Shobha towards painting work at Guest House</i>		BP-4		880.00
5-May-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c Bank Payment <i>Ch. No. :000350 Being chq issued to Janardhan Prasad towards Granite work with material and labour (6000/-)</i>		BP-1		1,000.00
9-May-16	By Cash Contra <i>Ch. No. :000352 Being cheque encashed</i>		CON-1		2,00,000.00
10-May-16	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)</i>		BP-1		40,500.00
11-May-16	By T Sai Kumar Bank Payment <i>Ch. No. :000353 Being chq issued to Mohammed Azeem towards loan repayment on behalf of</i>		BP-1		15,000.00
12-May-16	By Modi Properties Pvt Ltd Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1		3,508.00
	Carried Over			20,41,915.70	13,11,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,915.70	13,11,691.00
12-May-16	By Modi Properties Pvt Ltd Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2		21,878.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also night cast work</i>		BP-3		1,285.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000358 Being chq issued to G mannem towards JCB leveling road front side</i>		BP-4		3,600.00
13-May-16	By Printing & Stationery Bank Payment <i>Ch. No. :000359 being chq issued to Dwarak auto xerox towards xerox bill no. 2299</i>		BP-1		650.00
23-May-16	By Manohari Vatsavai Payment <i>Ch. No. :000362 Being cheque issued to Manohari vatsavai towards loan repayment</i>		1		25,00,000.00
	To Subodh Desai - Huf Bank Receipt <i>Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Sesai Praveena Subodh Desai towards reimbursement of Insurance</i>		BR-1	2,326.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000176 being cheque received from SDNMKJ towards funds transfer</i>		BR-2	1,25,000.00	
24-May-16	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000177 Being cheque received from SDNMKJ</i>		BR-1	25,00,000.00	
3-Jun-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000311 Being chq issued to Sunil kumar sinha towards salary for the month of May,016</i>		BP-1		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000312 Being chq issued to L Bhasker towards salary for the month of May,016</i>		BP-2		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000313 Being chq issued to Devender Gokuldas mehta towards rent for the month of May,016</i>		BP-3		8,750.00
	By Sharad J Kadakia Bank Payment <i>Ch. No. :000314 Being amount transferred for ECS Clearance for the month of June 2016</i>		BP-4		6,00,000.00
7-Jun-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,23,618.50	
9-Jun-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	12,75,000.00	
13-Jun-16	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. :000315 being cheque issued to Bhagwati Steel Tubes towards purchase of steel vide bill no.639 dated:11-1-2016</i>		BP-1		1,260.00
	Carried Over			62,67,860.20	44,58,614.00

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 Hardware Bank Payment <i>Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>		BP-2		27,000.00
	By Insurance Bank Payment <i>Ch. No. :000329 being cheque issued to Future Generali India Insurance Company Ltd towards renewal of standard fire and allied perils insurance of policy of green towers(Sonata Software) policy no. F0198385 in the name of Kokilaben kadakia</i>		BP-3		35,295.00
17-Jun-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000317 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106530 door No.1-10-178/3/2 Guest house</i>		BP-1		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000319 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-2		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000320 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-3		1,07,377.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000321 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/C Third Floor(Green Towers)</i>		BP-4		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-5		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000323 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-6		1,13,786.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000325 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-7		1,50,344.00
	Carried Over			62,67,860.20	51,06,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,67,860.20	51,06,344.00
17-Jun-16	By Property Tax - Sm Modi Complex Bank Payment <i>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</i>		BP-8		1,08,238.00
	By Property Tax - Sm Modi Complex Bank Payment <i>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</i>		BP-9		11,108.00
18-Jun-16	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :000668 Being cheque received from Onora Hospitality Pvt Ltd</i>		BR-2	3,20,166.00	
21-Jun-16	To Insurance Bank Receipt <i>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/-</i>		BR-1	17,648.00	
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000328 Being cheque issued to sri balaji enterprises towards purchase of SS. cylindrical cock vide billno.670 dtd:9-6-2016</i>		BP-1		771.50
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000330 being cheque issued to G mannen towards repairs and maintenace for removing tree and store room cleaning</i>		BP-2		875.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000337 being cheque issued to anil kumar towards fire safety work at green towers as advance</i>		BP-3		5,000.00
	By SDNMKJ Realty Pvt Ltd Payment <i>Ch. No. :000333 being cheque issued to SDNMKJ Realty Pvt Ltd</i>		2		10,00,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000335 being cheque issued to MPIPL towards management supervision charges vide billno.025 dtd:31-5-2016</i>		BP-4		3,508.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000363 being cheque issued to MPIPL towards management supervision charges vide billno.028 dtd:31-5-2016</i>		BP-5		21,878.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000364 Being cheque issued to Yadagiri towards repairs & maintenance for Green towers</i>		BP-6		500.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000366 being cheque issued to Anil kumar towards fire safety work at arch</i>		BP-7		10,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000370 being cheque issued to G. Mannem towards Plumbing at guest house water repairs with excavation and removing GI pipe and fixing</i>		BP-8		1,250.00
	Carried Over			66,05,674.20	62,69,472.50

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,78,468.20	78,29,272.50
13-Jul-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000379 being cheque issued to G. Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1		1,350.00
	By Repairs & Maint -Justa Hotels Bank Payment <i>Ch. No. :000380 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2		2,100.00
	By Cash Contra <i>Ch. No. :000386 being cheque encashed</i>		CON-1		36,500.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Ch. No. :000387 being cheque issued to SDNMKJ Realty PVT LTd</i>		BP-3		3,50,000.00
21-Jul-16	By Repairs & Maint -Justa Hotels Bank Payment <i>Ch. No. :000381 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1		3,500.00
22-Jul-16	By Anand Jyothi Babu - Job Work Bank Payment <i>Ch. No. :000389 being cheque issued to Anand Jyothi towards advance payment for water proofing work at green towers</i>		BP-1		2,500.00
26-Jul-16	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000188 Being cheque received from sdnmkj realty pvt ltd</i>		BR-1	10,00,000.00	
29-Jul-16	By Cash Contra <i>Ch. No. :000390 Being cheque encashed</i>		CON-1		10,000.00
1-Aug-16	By Rent Paid Payment <i>Ch. No. :000391 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>		6		8,750.00
	By Salary Payment <i>Ch. No. :000392 Being chq issued to L Bhasker towards salary for the month of July 16</i>		7		3,500.00
	By Salary Payment <i>Ch. No. :000393 Being chq issued to Sunil kumar sinha towards salary for the month of July 16</i>		8		6,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>		BP-1		8,76,464.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000395 Being cheque issued to Sri balaji enterprises towards billno.649</i>		BP-2		257.00
8-Aug-16	To Sharad J Kadakia Bank Receipt <i>Ch. No. :sweep trf from 2611487294</i>		BR-1	3,32,309.00	
	By Miscellaneous Expenses Bank Payment <i>Being os best undertaking 248313608</i>		BP-1		4,030.00
	Carried Over			99,10,777.20	91,34,223.50

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,10,777.20	92,46,401.50
2-Sep-16	By Salary <i>Ch. No. :000408 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16</i>	Payment	11		6,000.00
6-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000384 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>	Bank Payment	BP-1		750.00
8-Sep-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,32,309.00	
16-Sep-16	By Modi Properties Pvt Ltd <i>Ch. No. :000409 Being cheque issued to MPIPL towards management supervision charges for the billno.073&069</i>	Bank Payment	BP-1		25,497.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000385 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>	Bank Payment	BP-2		400.00
	By The Watermarks <i>Ch. No. :000410 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9 -2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3		27,880.00
	By Cash <i>Ch. No. :000436 being cheque encashed</i>	Contra	CON-1		36,500.00
20-Sep-16	By Cash <i>Ch. No. :000437 Being cheque encashed</i>	Contra	CON-1		10,000.00
21-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000439 Being chque issued to Anand Water Proofing Works towards grouting work at green towers</i>	Bank Payment	BP-1		7,500.00
	By K Kishore Kumar <i>Ch. No. :000440 Being chque issued to k kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2		4,000.00
26-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000441 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>	Bank Payment	BP-1		800.00
	By SDNMKJ Realty Pvt Ltd <i>Ch. No. :000443 Being cheque issued to SDNMKJ towards funds transfer</i>	Bank Payment	BP-2		5,00,000.00
29-Sep-16	To Onora Hospitality Private Limited <i>Ch. No. :001200 being cheque receied from onora hospitality private limited towards rent June 2016</i>	Bank Receipt	BR-1	3,21,697.00	
30-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000444 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>	Bank Payment	BP-1		650.00
	By TDS - Kotak <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,64,783.20	98,69,014.50
30-Sep-16	To Interest on Sb-Kotak <i>Ch. No. : Being interest paid 4211485946 :01-07-16 to 30-09-16</i>	Bank Receipt	BR-1	8,532.00	
3-Oct-16	By Rent Paid <i>Ch. No. :000445 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000446 Being chq issued to L Bhasker towards salary for the month of Sep 16</i>	Bank Payment	BP-2		3,500.00
	By Salary <i>Ch. No. :000447 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16</i>	Bank Payment	BP-3		6,000.00
	By Cash <i>Ch. No. :000448 being cheque encashed</i>	Contra	CON-1		36,500.00
6-Oct-16	By Modi Properties Pvt Ltd <i>Ch. No. :000447 Being chq issued to MPIPL towards management supervision charges vide billno.084&088</i>	Bank Payment	BP-1		25,497.00
7-Oct-16	By Repair & Maintenance Green Towers (Old) <i>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</i>	Bank Payment	BP-1		900.00
	By Hdfc Bank Loan (75 Lacs) <i>Ch. No. :000454 Being cheque issued to HDFC Ltd towards loan</i>	Bank Payment	BP-2		70,82,017.00
10-Oct-16	To Sharad J Kadakia <i>Ch. No. :sweep trf from 2611487294</i>	Bank Receipt	BR-1	3,32,309.00	
	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd</i>	Bank Receipt	BR-2	35,00,000.00	
12-Oct-16	By SVR Pumps <i>Ch. No. :000455, Being chq issued to svr pumps.</i>	Bank Payment	BP-1		5,000.00
18-Oct-16	By Withdrawal-Personal Expenses-RJK <i>Ch. No. :000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345</i>	Bank Payment	BP-1		5,577.00
20-Oct-16	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd</i>	Bank Receipt	BR-1	30,00,000.00	
21-Oct-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreting CL road foot path front side of gate and shifting Material from inside1750/-</i>	Bank Payment	BP-1		2,200.00
	Carried Over			1,74,05,624.20	1,70,44,955.50

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,35,408.20	1,81,53,695.00
2-Nov-16	By Rent Paid <i>Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards rent for the month oct 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month of Oct 16</i>	Bank Payment	BP-2		3,500.00
	By Salary <i>Ch. No. :000420 Being chq issued to Sunil kumar sinha towards salary for the month of Oct 16</i>	Bank Payment	BP-3		6,000.00
	By Anand Jyothi Babu - Job Work <i>Ch. No. :000421 Being cheque issued to Anand Jyothi Babu towards advacne for water proofing work</i>	Bank Payment	BP-4		2,500.00
	By Cash <i>Ch. No. :000422 Being cheque encashed</i>	Contra	CON-1		15,000.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>	Bank Payment	BP-5		1,750.00
4-Nov-16	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000200 Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-1	7,00,000.00	
7-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20-10-2016</i>	Bank Payment	BP-1		2,894.00
	By Ganesh Tube Traders <i>Ch. No. :000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>	Bank Payment	BP-2		30,782.00
	By Ganesh Tube Traders <i>Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CRO320 & CRO316</i>	Bank Payment	BP-3		10,396.00
	By Ganesh Tube Traders <i>Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>	Bank Payment	BP-4		6,346.00
	By Ganesh Tube Traders <i>Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>	Bank Payment	BP-5		2,504.00
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,32,309.00	
11-Nov-16	By Modi Properties Pvt Ltd <i>Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29-10-2016</i>	Bank Payment	BP-1		25,497.00
	Carried Over			1,86,67,717.20	1,82,69,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,67,717.20	1,82,69,614.00
14-Nov-16	By Audit Fees <i>Ch. No. :000432 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1		1,10,400.00
17-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000433 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>	Bank Payment	BP-1		33,794.00
	By Ganesh Tube Traders <i>Ch. No. :000434 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>	Bank Payment	BP-2		3,558.00
21-Nov-16	To Income Tax Refund <i>Ch. No. :813711 Being cheque received from Income tax</i>	Bank Receipt	BR-1	15,53,300.00	
22-Nov-16	To Onora Hospitality Private Limited <i>Ch. No. :000724 Being cheque received from onora Hospitality pvt ltd towards rent for the month of Aug 2016</i>	Bank Receipt	BR-1	2,29,784.00	
25-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000486 Being cheque issued to Ganesh Tube traders towards full & final payment against billno. CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>	Bank Payment	BP-1		5,674.00
	By Rajadhani Tiles Company <i>Ch. No. :000487 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no.39770 dtd:23-11-2016</i>	Bank Payment	BP-2		16,030.00
	By Other Insurance <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance company ltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3		48,676.00
	By R.Anand Kishore <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards full & final payment against water proofing work</i>	Bank Payment	BP-4		6,600.00
	By Jyothi Light House <i>Ch. No. :00435 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no.38301 dtd:10-9-2016</i>	Bank Payment	BP-5		8,244.00
29-Nov-16	By Cash <i>Ch. No. :000431 Being cheque encashed</i>	Contra	CON-1		20,000.00
30-Nov-16	By Kothari Fire Safety Equipments <i>Ch. No. :000464 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no.39845 dtd:2-12-2016</i>	Bank Payment	BP-1		45,150.00
	Carried Over			2,04,50,801.20	1,85,67,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,50,801.20	1,85,67,740.00
2-Dec-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000462 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumpton fixed 2500/-</i>		BP-1		1,250.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000463 Being cheque issued to MPIPI towards management supervision charges vide billno.119 &124</i>		BP-2		25,497.00
	By Rent Paid Bank Payment <i>Ch. No. :000491 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>		BP-3		8,750.00
	By Salary Bank Payment <i>Ch. No. :000492 Being chq issued to L Bhasker towards salary for the month of Nov 16</i>		BP-4		3,500.00
5-Dec-16	By Cash Contra <i>Ch. No. :000461 Being cheque encashed</i>		CON-1		24,000.00
7-Dec-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,32,309.00	
8-Dec-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000464 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1		4,250.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000465 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2		5,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000467 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3		2,500.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000468 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4		750.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000494 Being cheque issued to Kokila ben kadakia</i>		BP-5		35,000.00
10-Dec-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000495 Being cheque issued to Commissioner GHMC towards property tax for guest house PTIN :1180106530 Door No. 1-10-178/3/2 for II Half Year Tax amount 2016-17</i>		BP-1		1,082.00
	Carried Over			2,07,83,110.20	1,86,79,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,83,110.20	1,86,79,319.00
10-Dec-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000496 Being cheque issued to Commissioner GHMC towards property tax for guest house PTIN :1180106531 Door No. 1-10-178/3/1 for II Half Year Tax amount 2016-17</i>		BP-2		1,082.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000497 Being cheque issued to Commissioner GHMC towards property tax for Fourth floor PTIN :1180106489 Door No. 1-10-176/D for II Half Year Tax amount 2016-17</i>		BP-3		1,07,377.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000498 Being cheque issued to Commissioner GHMC towards property tax for Third floor PTIN :1180106488 Door No.1 -10-176/C for II Half Year Tax amount 2016-17</i>		BP-4		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000499 Being cheque issued to Commissioner GHMC towards property tax for Second floor PTIN :1180106285 Door No.1-10-176/B for II Half Year Tax amount 2016-17</i>		BP-5		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000500 being cheque issued to Commissioner GHMC towards property tax for First floor PTIN:1180106284 Door No.1 -10-179/4(A) for II Half year tax for Fy-2016-17</i>		BP-6		1,13,785.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000501 being cheque issued to Commissioner GHMC towards property tax for Ground floor PTIN:1180106283 Door No. 1-10-176 for II Half year tax for Fy-2016-17</i>		BP-7		1,50,343.00
13-Dec-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000470 Being cheque issued to Kokilaben kadakia towards personal expenses for the month of Nov & Dec 2016</i>		BP-1		73,000.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000471 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502934 door No.5-4-187/5/15,16 &17 SM Complex</i>		BP-2		1,08,238.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000472 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502931 door No.5-4-187/5/11 SM Complex</i>		BP-3		11,108.00
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001364 Being cheque received from onorahospitality private limited towards rent</i>		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
	Brought Forward			2,10,12,894.20	1,94,56,012.00
15-Dec-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000502 Being cheque issued to P. Praveen Kumar towards fixing terrace road and welding and drinking wter</i>		BP-1		750.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000503 Being chequ issued to K. Kishore kumar towards submercible pump fixing at lower basement lumpson fixed</i>		BP-2		900.00
19-Dec-16	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Ch. No. :000473 Being cheque issued to SDNMKJ Realty towards funds transfer</i>		BP-1		15,00,000.00
22-Dec-16	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000511 Being cheque isued to MPIPI towards management supervision charges vide billno.138 &134</i>		BP-1		25,497.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000512 Being cheque issued to Ganesh Tube Traders towards full & final payment against credit balance till 22-12 -2016</i>		BP-2		39,189.00
31-Dec-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000474 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area</i>		BP-1		750.00
	To Interest on Sb-Kotak Cash Receipt <i>Ch. No. : Being interest received</i>		CR-1	24,235.00	
	By TDS - Kotak Bank Payment <i>Ch. No. :Being TDS on sb interest</i>		BP-2		7,489.00
1-Jan-17	By Salary Bank Payment <i>Ch. No. :000479 Being chq issued to L Bhasker towards salary for the month of Dec 2016</i>		BP-1		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000476 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>		BP-2		2,500.00
4-Jan-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001394 Being cheque received from Onora Hospitality Pvt Ltd</i>		BR-1	2,29,784.00	
	By Salary Bank Payment <i>Ch. No. :000475 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16</i>		BP-1		3,000.00
6-Jan-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000477 Being cheque issued to R Anand Kishore towards civil, plastering at terrace, fire safety and paver repaing work</i>		BP-1		2,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000478 Being cheque issued to K Mohan Rao towards light fixing at guest house and box repairing work</i>		BP-2		1,000.00
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	5,22,478.00	
	Carried Over			2,17,89,391.20	2,10,42,587.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,89,391.20	2,10,42,587.00
18-Jan-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000481 Being cheque issued to Kokilaben Kadakia</i>		BP-1		36,500.00
30-Jan-17	By Service Tax @14% Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1		8,92,771.00
31-Jan-17	To Sharad J Kadakia Bank Receipt <i>Ch. No. :000463 Being cheque received from Sharad J Kadakia</i>		BR-1	19,405.00	
3-Feb-17	By Modi Properties Pvt Ltd Bank Payment <i>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</i>		BP-1		28,189.00
4-Feb-17	By Salary Bank Payment <i>Ch. No. :000518 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Jan-17</i>		BP-1		3,000.00
	By Salary Bank Payment <i>Ch. No. :000519 Being cheque issued to L Bhasker towards salary for the month of Jan-17</i>		BP-2		3,500.00
	By Rent Paid Bank Payment <i>Ch. No. :000520 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Jan-16</i>		BP-3		8,750.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000521 Being cheque issued to Kokilaben Kadakia</i>		BP-4		36,500.00
8-Feb-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001433 Being cheque received from Onora Hospital Pvt Ltd</i>		BR-1	2,29,784.00	
	To Rent - Silver Oak Apartments Bank Receipt <i>Ch. No. :050520 Being cheque received from Dindi Rajesh towards rent</i>		BR-2	10,500.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000235 Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-3	6,50,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-4	4,27,398.00	
20-Feb-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000506 Being cheque issued to V Balreddy towards eletrical work at guest house</i>		BP-1		200.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000504 Being cheque issued to Rajadhani Tiles Co</i>		BP-2		8,590.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000504 Being cheque issued to Rajadhani Tiles Co</i>		BP-3		13,847.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000504 Being cheque issued to P Anil Kumar towards fire safety work</i>		BP-4		12,500.00
	Carried Over			2,31,26,478.20	2,20,86,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,26,478.20	2,20,86,934.00
21-Feb-17	To Fixed Deposit <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1	15,43,563.72	
27-Feb-17	By SDNMKJ Realty Pvt Ltd <i>Ch. No. :000522 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-1		25,00,000.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000523 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>	Bank Payment	BP-2		450.00
	By K Sravan Kumar <i>Ch. No. :000524 Being cheque issued to MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card on account</i>	Bank Payment	BP-3		1,545.00
3-Mar-17	By Salary <i>Ch. No. :000525 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>	Bank Payment	BP-1		3,500.00
	By Rent Paid <i>Ch. No. :000526 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Feb-17</i>	Bank Payment	BP-2		8,750.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000527 Being cheque issued to Kokilaben Kadakia</i>	Bank Payment	BP-3		36,500.00
6-Mar-17	By Kothari Fire Safety Equipments <i>Ch. No. :000528 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>	Bank Payment	BP-1		1,80,600.00
	To Onora Hospitality Private Limited <i>Ch. No. :001485 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,29,784.00	
8-Mar-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	4,27,398.00	
17-Mar-17	By K Sravan Kumar <i>Ch. No. :000529 Being cheque issued to MPIPL towards K Sravan & K Prabhakar happy card reimbursement</i>	Bank Payment	BP-1		165.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000530 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>	Bank Payment	BP-2		300.00
	By Ganesh Tube Traders <i>Ch. No. :000531 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>	Bank Payment	BP-3		18,807.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000532 Being cheque issued to MPIPL towards full & final payment against their bill.no.172 & 168</i>	Bank Payment	BP-4		26,844.00
21-Mar-17	To Sharad J Kadakia <i>Ch. No. :000029 Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			2,58,27,223.92	2,48,64,395.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,27,223.92	2,48,64,395.00
28-Mar-17	By Fixed Deposit <i>Ch. No. :Being fixed deposit</i>	Bank Payment	BP-1		5,00,000.00
	By Fixed Deposit <i>Ch. No. :Being fixed deposit</i>	Bank Payment	BP-2		4,00,000.00
30-Mar-17	By Rent Paid <i>Ch. No. :000541 Being cheque issued to SJK on behalf of Devendragokuldas Mehta towards rent for the month of Jan-17</i>	Bank Payment	BP-1		8,750.00
31-Mar-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000533 Being cheque issued to G Mannem towards roof tiles cleaning work at guest house</i>	Bank Payment	BP-1		2,100.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000534 Being cheque issued to Anand Koshore towards cleaning removing of debris at guest house</i>	Bank Payment	BP-2		1,250.00
	By Salary <i>Ch. No. :000535 Being cheque issued to L Bhasker towards salary for the month of Mar -17</i>	Bank Payment	BP-3		3,500.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000537 Being cheque issued to Kokilaben Kadakia</i>	Bank Payment	BP-4		36,500.00
	By K Sravan Kumar <i>Ch. No. :000538 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>	Bank Payment	BP-5		246.00
	By TDS - Kotak <i>Ch. No. : Being tds on interest on sb ac</i>	Bank Payment	BP-6		2,604.00
	To Interest on Sb-Kotak <i>Ch. No. : Being interest received o Sb ac. no.01-01-17 to 31-03-17</i>	Bank Receipt	BR-1	8,426.00	
	By Modi Properties Pvt Ltd <i>Ch. No. :000544 Being cheque issued to MPIPL towards full & final payment against their bill.no.186 & 190</i>	Bank Payment	BP-7		26,844.00
	By Praful Sanitary <i>Ch. No. :000542 Being cheque issued to Praful Sanitary towards full & final payment against their bill.nos.11894 & 12066</i>	Bank Payment	BP-8		8,754.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards full & final payment against their bill.no.4586</i>	Bank Payment	BP-9		760.00
				2,58,35,649.92	2,58,55,703.00
				20,053.08	
				2,58,55,703.00	2,58,55,703.00
To	Closing Balance				

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

Kothari Fire Safety Equipments

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000464 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2-12-2016</i>	Bank Payment	BP-1	45,150.00	
3-Mar-17	By Repair & Maintenance Green Towers (Old) <i>Being purchase of diesel pump, batteries. diesel tank float vide bill.no.618</i>	Journal	JV-1		2,25,750.00
6-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000528 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>	Bank Payment	BP-1	1,80,600.00	
				2,25,750.00	2,25,750.00

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By Sonata Software Ltd <i>Rent for the month of Jun'16</i>	Sales	RJK/007/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of Jun'16</i>	Sales	RJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Private Limited <i>Towards rent for the month of Jun'16</i>	Sales	RJK/010/2016-17		1,531.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17		132.00
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Private Limited <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>	Bank Payment	BP-1	9,911.00	
31-Aug-16	By Onora Hospitality Private Limited <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	16.00	
Carried Over				10,151.00	32,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,151.00	32,369.00
31-Aug-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	96.00	
1-Sep-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>	Sales	RJK/018/2016-17		132.00
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	16.00	
30-Sep-16	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-2016</i>	Sales	RJK/019/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>	Sales	RJK/020/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>	Sales	RJK/021/2016-17		132.00
31-Oct-16	By Onora Hospitality Private Limited <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>	Sales	RJK/022/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	16.00	
1-Nov-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>	Sales	RJK/023/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>	Sales	RJK/024/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>	Bank Payment	BP-1	31,944.00	
30-Nov-16	By Onora Hospitality Private Limited <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>	Sales	RJK/025/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>	Journal	JV-1	96.00	
	Carried Over			42,511.00	64,301.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,511.00	64,301.00
30-Nov-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>		JV-2	15.00	
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>		RJK/026/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>		RJK/027/2016-17		152.00
22-Dec-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>		JV-1	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2	96.00	
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		1,094.00
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	29,646.00	
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1	96.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2	16.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3	11.00	
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		152.00
	Carried Over			72,406.00	96,894.00

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

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

K Sravan Kumar
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,340.00	
15-Apr-16	To Cash <i>Being cash paid to Sravan kumar toward on a/c for maintenance</i>	Cash Payment	CP-1	2,000.00	
23-Apr-16	To Cash <i>Being cash paid to Sravan kumar towards on a/c</i>	Cash Payment	CP-1	4,000.00	
	To Cash <i>Being cahs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-2	3,000.00	
26-Apr-16	To Cash <i>Being cahs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-2	2,000.00	
	To Cash <i>Being cahs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-3	1,600.00	
	By Cash <i>Being sravan kumar on a/c reversal</i>	Cash Receipt	CR-1		6,542.00
2-May-16	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-1		1,600.00
5-May-16	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-1		4,000.00
	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-2		1,600.00
	To Cash <i>Being cash paid to K Sravan kumar towards on a/c for maintenance work green towers</i>	Cash Payment	CP-2	5,000.00	
10-May-16	To Cash <i>Being cash paid to sravan kumar towards on a/c for maintenance work</i>	Cash Payment	CP-1	3,000.00	
13-May-16	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-1		2,772.00
20-May-16	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-1		3,180.00
23-May-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-2		280.00
17-Jun-16	To Cash <i>Being cash paid to k sravan kumar towards maintenance of green towers</i>	Cash Payment	CP-1	3,000.00	
18-Jun-16	By Cash <i>Being on account reversal</i>	Bank Receipt	BR-1		1,400.00
21-Jun-16	By Cash <i>Being on account reversal</i>	Bank Receipt	BR-2		3,770.00
Carried Over				24,940.00	25,144.00

continued ...

Rajesh J Kadakia

K Sravan Kumar Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,940.00	25,144.00
21-Jun-16	To Cash <i>Being cash given to sravan on account</i>	Cash Payment	CP-2	3,000.00	
	By Cash <i>on account reversal</i>	Cash Receipt	CR-1		1,280.00
4-Jul-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-1		1,060.00
8-Jul-16	To Cash <i>being cash paid to K Sravan kumar towards just night time work for justa hotel for labour meals and other maintenance</i>	Cash Payment	CP-2	2,000.00	
9-Jul-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-1		1,000.00
13-Jul-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-1		950.00
	To Cash <i>being cash paid to K.Sravan on account</i>	Cash Payment	CP-4	3,000.00	
22-Jul-16	To Cash <i>Being cash paid to K.sravan on account</i>	Cash Payment	CP-1	4,000.00	
	By Cash <i>ksravan on account</i>	Cash Receipt	CR-1		4,000.00
	By Cash <i>Being on account reversal</i>	Bank Receipt	BR-1		3,600.00
	To Cash <i>Being cash paid to K.Sravan on account</i>	Cash Payment	CP-5	2,000.00	
9-Aug-16	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		4,940.00
	To Cash <i>Being cash paid to k sravan towards fire safety work and material work Rs.1000/- and 3034/- on account reversal</i>	Cash Payment	CP-5	4,000.00	
10-Aug-16	To Cash <i>on account reversal</i>	Cash Payment	CP-1	180.00	
2-Sep-16	To Cash <i>Being cash paid to sravan towards water marks plumbing items vide Po.no.38115 dtd:31-8-2016</i>	Cash Payment	CP-1	6,970.00	
6-Sep-16	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		3,500.00
13-Sep-16	To Cash <i>towards cash paid to sravan on account for purchases with soham sir approva</i>	Cash Payment	CP-2	2,354.00	
16-Sep-16	To Cash <i>Being cash paid to sravan on account</i>	Cash Payment	CP-1	2,000.00	
	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		6,970.00
5-Oct-16	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		788.00
	Carried Over			54,444.00	53,232.00

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Rajesh J Kadakia

K Sravan Kumar Ledger Account : 1-Apr-16 to 31-Mar-17

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

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

Legal Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To Cash <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th , %tj floor</i>	Cash Payment	CP-1	390.00	
25-Apr-16	To Cash <i>Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose</i>	Cash Payment	CP-1	250.00	
26-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1	780.00	
13-Dec-16	To Cash <i>Being cash paid to Mahender towards purchase of Stamp papers</i>	Cash Payment	CP-1	520.00	
23-Feb-17	To Cash <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1	260.00	
10-Mar-17	To Cash <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>	Cash Payment	CP-1	100.00	
				2,300.00	
By	Closing Balance				2,300.00
				2,300.00	2,300.00

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)</i>	Bank Payment	BP-1	40,500.00	
13-Jun-16	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to Mahaveer glass plywood towards allowance for transpot charges for fabrication and erection of tough glass work for guest house of greens towers</i>	Journal	JV-1		21,127.50
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Journal	JV-2		46,372.50
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Bank Payment	BP-2	27,000.00	
22-Aug-16	To Cash <i>Being cash paid to Mahavir glass plywood hardware transport charges through sravan</i>	Cash Payment	CP-1	3,000.00	
25-Aug-16	By Repair & Maintenance Green Towers (Old) <i>Being cheque issued to mahavir glass plywood hardware towards gustet house canops fixing with mateiral vide billno.647 dtd:25-8-2016</i>	Journal	JV-1		10,731.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000404 Being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payemnt of billno.647 dtd:25-8-2016 Rs.3000/- advance payemnt has been given.</i>	Bank Payment	BP-2	7,731.00	
				78,231.00	78,231.00

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

Mahesh Desai - Huf
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :013997 Being chq received from S. M modi complex towards reimbursment of building Insurance</i>		BR-1		2,326.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		BP-3	2,466.00	
				2,466.00	2,326.00
By Closing Balance					140.00
				2,466.00	2,466.00

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

Management Supervision Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00	
31-May-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>	Journal	JV-1	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>	Journal	JV-2	3,064.00	
30-Jun-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	3,063.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	19,106.00	
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	3,063.00	
31-Aug-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	3,063.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	19,106.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	3,063.00	
Carried Over				1,33,018.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,018.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	3,063.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>	Journal	JV-2	3,065.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>	Journal	JV-1	3,065.00	
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>	Journal	JV-2	19,106.00	
31-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>	Journal	JV-1	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>	Journal	JV-2	3,064.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>	Journal	JV-3	2,341.00	
28-Feb-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>	Journal	JV-1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>	Journal	JV-2	20,278.00	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17</i>	Journal	JV-1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>	Journal	JV-2	3,064.00	
				2,70,725.00	
By	Closing Balance				2,70,725.00
				2,70,725.00	2,70,725.00

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

Manohari Vatsavai
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,00,000.00
23-May-16	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000362 Being cheque issued to Manohari vatsavai towards loan repayment</i>		1	25,00,000.00	
				25,00,000.00	25,00,000.00

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

Miscellaneous Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers (old date) for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1	450.00	
30-Apr-16	To Cash <i>Being cash paid to Mega Arts towards SDNMKJ relalty p ltd ink self stamp making</i>	Cash Payment	CP-1	350.00	
2-May-16	To Cash <i>Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Realty p ltd and JMKGEC realtors pvt ltd</i>	Cash Payment	CP-1	200.00	
	To Cash <i>Being cash paid to Gopi towards lounche exp on 2-5-16 for Kotak Bank TDS challan purpose</i>	Cash Payment	CP-3	60.00	
13-Jul-16	To Cash <i>Being cash paid to police petrolling night time work at justa hotel</i>	Cash Payment	CP-1	250.00	
1-Aug-16	To Cash <i>Being cash paid to Raja & Co towards (Sharad J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:4615</i>	Cash Payment	CP-1	160.00	
	To Cash <i>Being cash paid to Raja & Co towards (SM Modi ComplexJusta hotels karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016</i>	Cash Payment	CP-2	80.00	
8-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Being os best undertaking 248313608</i>	Bank Payment	BP-1	4,030.00	
17-Nov-16	To Cash <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>	Cash Payment	CP-1	750.00	
				6,330.00	
By	Closing Balance				6,330.00
				6,330.00	6,330.00

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

Misc Income
Ledger Account

1-Apr-16 to 31-Mar-17

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

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,386.00
12-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000283 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000284 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-2	3,508.00	
30-Apr-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1		3,508.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2		21,878.00
12-May-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1	3,508.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2	21,878.00	
31-May-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>		JV-1		21,878.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>		JV-2		3,508.00
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000335 being cheque issued to MPIPL towards management supervision charges vide billNo.025 dtd:31-5-2016</i>		BP-4	3,508.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000363 being cheque issued to MPIPL towards management supervision charges vide billNo.028 dtd:31-5-2016</i>		BP-5	21,878.00	
30-Jun-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billNo.MPIPL/040 DTD:29-6-2016</i>		JV-1		3,524.00

Carried Over

76,158.00

79,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,158.00	79,682.00
30-Jun-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>		JV-2		21,973.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000381 Being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>		BP-1	25,497.00	
28-Jul-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>		JV-2		3,524.00
20-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000401 Being cheque issued to MPIPL towards manangement supervision charges vide bilno.054,057</i>		BP-1	25,497.00	
31-Aug-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>		JV-2		21,973.00
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000409 Being cheque issued to MPIPL towards management supervision charges for the billno.073&069</i>		BP-1	25,497.00	
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>		JV-2		3,524.00
6-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000447 Being chq issued to MPIPL towards management supervision charges vide billno.084&088</i>		BP-1	25,497.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>		JV-2		3,524.00
	Carried Over			1,78,146.00	2,03,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,146.00	2,03,643.00
11-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29-10-2016</i>		BP-1	25,497.00	
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>		JV-2		3,524.00
2-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000463 Being cheque issued to MPIPL towards management supervision charges vide billno.119 &124</i>		BP-2	25,497.00	
22-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2		21,973.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000511 Being cheque issued to MPIPL towards management supervision charges vide billno.138 &134</i>		BP-1	25,497.00	
31-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3		2,692.00
3-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-1	28,189.00	
28-Feb-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2		23,320.00
	Carried Over			2,82,826.00	3,09,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,826.00	3,09,670.00
17-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000532 Being cheque issued to MPIPL towards full & final payment against their bill.no.172 & 168</i>		BP-4	26,844.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervisioncharges for the month of Mar-17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>		JV-2		3,524.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000544 Being cheque issued to MPIPL towards full & final payment against their bill.no.186 & 190</i>		BP-7	26,844.00	
				3,36,514.00	3,36,514.00

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

Onora Hospital Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,24,075.00
	To Closing Balance			23,24,075.00	
				23,24,075.00	23,24,075.00

Rajesh J Kadakia
5-2-223
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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,40,332.00	
7-Apr-16	By Sharad J Kadakia <i>Ch. No. :001127 Being chq received from Onora Hospitality p ltd towards rent</i>	Journal	JV-1		3,20,166.00
30-Apr-16	To Rental Services <i>Towards rent for the month of April-2016 - onora hospitality</i>	Sales	RJK/003/2016-17	3,50,804.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Apr -16</i>	Journal	JV-3		30,638.00
31-May-16	To Rental Services <i>Towards rent for the month of Mar-2016 - onora hospitality</i>	Sales	RJK/006/2016-17	3,50,804.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of May -16</i>	Journal	JV-3		30,638.00
18-Jun-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000668 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-2		3,20,166.00
30-Jun-16	To Rental Services <i>Towards rent for the month of June -2016 - onora hospitality</i>	Sales	RJK/009/2016-17	1.00	
	To Rental Services <i>Towards rent for the month of Jun'16</i>	Sales	RJK/010/2016-17	3,52,335.20	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of jun16</i>	Journal	JV-3		30,638.00
1-Jul-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001120 being amount received from Onora hospitality p Ltd towards rent for the month of April 2016</i>	Bank Receipt	BR-1		3,20,166.00
13-Jul-16	By Sharad J Kadakia <i>Ch. No. :001210 Being cheque received from Onora Hospitality Private limited</i>	Journal	JV-1		3,20,166.00
30-Jul-16	To Rental Services <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17	2,51,667.88	
31-Jul-16	By TDS - Onora Hospital <i>Being TDS receivable for the month of Jul -16</i>	Journal	JV-1		21,884.00
31-Aug-16	To Rental Services <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17	2,51,667.88	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Aug -16</i>	Journal	JV-3		21,884.00
	Carried Over			21,97,611.96	14,16,346.00

continued ...

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

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Apr-16 to 31-Mar-17

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

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

Other Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	19,407.00	
				19,407.00	
By	Closing Balance				19,407.00
				19,407.00	19,407.00

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

Penalty on St
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>	Bank Payment	BP-1	1,000.00	
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>	Bank Payment	BP-1	1,000.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

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

Postage & Courier
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	To Cash <i>being cash paid for speed post charges of income tax returns of Mr.Rajesh kadakia personal</i>	Cash Payment	CP-3	40.00	
2-Jan-17	To Cash <i>Being cash paid to Indian Post towards speed post charges IT refund corresponce letter to Income Tax Dept Bangalore</i>	Cash Payment	CP-1	57.00	
				97.00	
By	Closing Balance				97.00
				97.00	97.00

Rajesh J Kadakia
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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	By Repair & Maintenance Green Towers (Old) Journal <i>being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6 -2016</i>		JV-1		4,162.00
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>		JV-2		4,592.00
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000542 Being cheque issued to Praful Sanitary towards full & final payment against their bill.nos.11894 & 12066</i>		BP-8	8,754.00	
				8,754.00	8,754.00

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

Printing & Stationery
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000359 being chq issued to Dwarak auto xerox towards xerox bill no. 2299</i>	Bank Payment	BP-1	650.00	
1-Jun-16	To Cash <i>Being purchase of bond papers for agreement purpose paid to Suneel Sinha</i>	Cash Payment	CP-1	80.00	
				730.00	
By	Closing Balance				730.00
				730.00	730.00

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

Profit & Loss A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-21	2,42,61,053.72	
				2,42,61,053.72	
	By Closing Balance				2,42,61,053.72
				2,42,61,053.72	2,42,61,053.72

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

Property Tax - Green Towers
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000317 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106530 door No.1-10-178/3/2 Guest house</i>	Bank Payment	BP-1	1,083.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000319 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>	Bank Payment	BP-2	1,083.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000320 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>	Bank Payment	BP-3	1,07,377.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000321 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/C Third Floor(Green Towers)</i>	Bank Payment	BP-4	1,05,881.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>	Bank Payment	BP-5	1,05,881.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000323 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>	Bank Payment	BP-6	1,13,786.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000325 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>	Bank Payment	BP-7	1,50,344.00	
10-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000495 Being cheque issued to Commissioner GHMC towards property tax for guest house PTIN :1180106530 Door No. 1-10-178/3/2 for II Half Year Tax amount 2016-17</i>	Bank Payment	BP-1	1,082.00	

Carried Over

5,86,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,517.00	
10-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000496 Being cheque issued to Commissioner GHMC towards property tax for guest house PTIN :1180106531 Door No. 1-10-178/3/1 for II Half Year Tax amount 2016-17</i>		BP-2	1,082.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000497 Being cheque issued to Commissioner GHMC towards property tax for Fourth floor PTIN :1180106489 Door No. 1-10-176/D for II Half Year Tax amount 2016-17</i>		BP-3	1,07,377.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000498 Being cheque issued to Commissioner GHMC towards property tax for Third floor PTIN :1180106488 Door No.1 -10-176/C for II Half Year Tax amount 2016-17</i>		BP-4	1,05,880.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000499 Being cheque issued to Commissioner GHMC towards property tax for Second floor PTIN :1180106285 Door No.1-10-176/B for II Half Year Tax amount 2016-17</i>		BP-5	1,05,880.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000500 being cheque issued to Commissioner GHMC towards property tax for First floor PTIN:1180106284 Door No.1 -10-179/4(A) for II Half year tax for Fy-2016-17</i>		BP-6	1,13,785.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000501 being cheque issued to Commissioner GHMC towards property tax for Ground floor PTIN:1180106283 Door No. 1-10-176 for II Half year tax for Fy-2016-17</i>		BP-7	1,50,343.00	
31-Mar-17	By Property Tax Payable <i>Being transferred</i>	Journal	JV-8		2,92,718.00
				11,70,864.00	2,92,718.00
	By Closing Balance				8,78,146.00
				11,70,864.00	11,70,864.00

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

Property Tax Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-8	1,08,238.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-9	11,108.00	
13-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000471 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502934 door No.5-4-187/5/15,16 &17 SM Complex</i>		BP-2	1,08,238.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000472 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502931 door No.5-4-187/5/11 SM Complex</i>		BP-3	11,108.00	
31-Mar-17	By Property Tax Payable Journal <i>Being transferred</i>		JV-8		59,673.00
				2,38,692.00	59,673.00
	By Closing Balance				1,79,019.00
				2,38,692.00	2,38,692.00

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

Rajadhani Tiles Company
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000487 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016	Bank Payment	BP-2	16,030.00	
				16,030.00	
By	Closing Balance				16,030.00
				16,030.00	16,030.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

R.Anand Kishore
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2		6,600.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards full & final payment against water proofing work</i>		BP-4	6,600.00	
				6,600.00	6,600.00

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

Rennovation Account - Green Towers
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

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

Rennovation Account - Sm Modi Complex
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				<u>92,03,705.00</u>	<u>92,03,705.00</u>

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

Rental Services
Ledger Account

1-Apr-16 to 31-Mar-17

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,94,737.00
1-Sep-16	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>		RJK/018/2016-17		26,450.00
30-Sep-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Sep-2016</i>		RJK/019/2016-17		2,18,842.00
1-Oct-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>		RJK/020/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>		RJK/021/2016-17		26,450.00
31-Oct-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>		RJK/022/2016-17		2,18,842.00
1-Nov-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>		RJK/023/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>		RJK/024/2016-17		26,450.00
30-Nov-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>		RJK/025/2016-17		2,18,842.00
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>		RJK/026/2016-17		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>		RJK/027/2016-17		30,418.00
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		2,18,842.00
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		30,418.00
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		2,18,842.00
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		30,418.00
28-Feb-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of FEB-17</i>		RJK/034/2016-17		2,18,842.00
1-Mar-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>		RJK/035/2016-17		19,97,334.00
	Carried Over				2,60,36,283.00

Rajesh J Kadakia

Rental Services Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,60,36,283.00
1-Mar-17	By Sonata Software Ltd <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>	Sales	RJK/036/2016-17		30,418.00
31-Mar-17	By Onora Hospitality Private Limited <i>towards rent for the month of mar-17</i>	Sales	RJK/037/2016-17		2,18,842.00
					2,62,85,543.00
To	Closing Balance			2,62,85,543.00	
				2,62,85,543.00	2,62,85,543.00

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Rent Paid
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Rent - Silver Oak Apartments
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Repair & Maintenance Green Towers (Old)
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Bhagwati Steel Tubes <i>Being amount credited to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Journal	JV-1	8,347.00	
	To Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & date 11-1-2016 vide PO No 33906 & date 13-1-2016</i>	Journal	JV-2	1,260.00	
6-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000282 Being chq issued to A Ramulu towards cub board for gent toilet Easting closing of pipe line (19250-11000 advance payment)</i>	Bank Payment	BP-1	8,250.00	
7-Apr-16	To Cash <i>Being cash paid to Ramulu towards on a/c for cub board work at east side bath room</i>	Cash Payment	CP-1	3,000.00	
12-Apr-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000281 cheque bounced</i>	Bank Receipt	BR-1		8,347.50
18-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000338 Being chq issued to G Mannem towards removing of materila uper basement and cleaning work</i>	Bank Payment	BP-2	770.00	
25-Apr-16	To Cash <i>Being cash paid to Keerthi towards purchase of hardware material</i>	Cash Payment	CP-2	75.00	
	To Cash <i>Being cash paid to Keerthi Hardware towards purchase sand</i>	Cash Payment	CP-3	600.00	
	To Cash <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-4	300.00	
	To Cash <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5	250.00	
	To Cash <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6	68.00	
	To Cash <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7	340.00	
	To Cash <i>Being cash paid towards autocharges for cement bugs to Green Towers</i>	Cash Payment	CP-8	50.00	
	To Cash <i>Being cash paid towards purchase of paints</i>	Cash Payment	CP-9	788.00	
	Carried Over			24,098.00	8,347.50

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,889.00	8,347.50
20-May-16	To Cash <i>Being cash paid to Mahaboob towards removing of sheet from guest house canop</i>	Cash Payment	CP-1	750.00	
	To Cash <i>Being cash paid to Sohba towards 2nd coat painting work at guest house railing pipes of canop</i>	Cash Payment	CP-2	450.00	
	To Cash <i>Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house</i>	Cash Payment	CP-3	390.00	
23-May-16	By Cash <i>Being cement buy for civil work at green towards outside</i>	Cash Receipt	CR-1		140.00
3-Jun-16	To Sri Balaji Enterprises <i>towards purchase of SS Cylindrical lock 1nos vide bill no649 dtd:24-5-2016</i>	Purchase	1	257.00	
13-Jun-16	To Mahaveer Glass Plywood Hardware Journal <i>Being amount credited to Mahaveer glass plywood towards allowance for transpot charges for fabrication and erection of tough glass work for guest house of greens towers</i>		JV-1	21,127.50	
	To Mahaveer Glass Plywood Hardware Journal <i>Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>		JV-2	46,372.50	
15-Jun-16	To Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards purchase of SS Cylindrical Cock Vide bill no.670 dtd:9-6-2016 Po.no.36538 dtd:8-6-2016</i>	Journal	JV-1	771.50	
18-Jun-16	To Cash <i>Being granite work at green towers certification area wash room fixing granite with material</i>	Cash Payment	CP-1	600.00	
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000330 being cheque issued to G mannen towards repairs and maintenace for removing tree and store room cleaning</i>	Bank Payment	BP-2	875.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000337 being cheque issued to anil kumar towards fire safety work at green towers as advance</i>	Bank Payment	BP-3	5,000.00	
	To Cash <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016</i>	Cash Payment	CP-1	1,312.50	
	To Cash <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016</i>	Cash Payment	CP-3	572.50	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000364 Being cheque issued to Yadagiri towards repairs & maintenance for Green towers</i>	Bank Payment	BP-6	500.00	
	Carried Over			1,15,867.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,867.50	8,487.50
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000366 being cheque issued to Anil kumar towards fire safety work at arch</i>		BP-7	10,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000370 being cheque issued to G. Mannem towards Plumbing at guest house water repairs with excavation and removing GI pipe and fixing</i>		BP-8	1,250.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000368 Being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall</i>		BP-9	525.00	
24-Jun-16	To Cash Cash Payment <i>Being material in guest house manjeera water tanker repair</i>		CP-1	380.00	
13-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000379 being cheque issued to G. Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1	1,350.00	
22-Jul-16	To Cash Cash Payment <i>Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement</i>		CP-2	2,000.00	
	To Cash Cash Payment <i>Being cash paid towards hire charges for denim and cement removing from outside and loan basement</i>		CP-3	1,200.00	
	To Cash Cash Payment <i>Being cash paid to leaning of cellar reinewing debris at lower basement</i>		CP-4	600.00	
29-Jul-16	To Cash Cash Payment <i>Being cash paid to ramulu towards material purpose green towers</i>		CP-1	5,000.00	
9-Aug-16	To Cash Cash Payment <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom</i>		CP-1	2,000.00	
	To Cash Cash Payment <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>		CP-2	350.00	
	To Cash Cash Payment <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>		CP-3	75.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material</i>		BP-1	350.00	
10-Aug-16	To SVR Pumps Journal <i>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</i>		JV-1	10,500.00	
	Carried Over			1,51,447.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,447.50	8,487.50
10-Aug-16	To Cash <i>Being cash paid to GT bus fare for labour from mallapur to green towers 2nos and 45/- total 90</i>	Cash Payment	CP-2	90.00	
17-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000399 Being cheque issued to Anil kumar towards pump fire safety motor pump damages leakage</i>	Bank Payment	BP-1	2,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000400 being cheque issued to G. Mannem towards cleaning of guest house removing debris 4nos @350</i>	Bank Payment	BP-2	700.00	
23-Aug-16	To SL Infra <i>Being purchase of ready mix cement vide billno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>	Journal	JV-1	9,900.00	
25-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000403 Being cheque issued to B. Rami Naidu towards outside contract bed dismetering lumsum fixing for removing</i>	Bank Payment	BP-1	1,000.00	
	To Mahaveer Glass Plywood Hardware <i>Being cheque issued to mahavir glass plywood hardware towards gustet house canops fixing with mateiral vide billno.647 dtd:25-8-2016</i>	Journal	JV-1	10,731.00	
26-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000383 Being cheque issued to Srikanth Jena towards fixing work command and pillar lock for wash basin of removing and new fixing of 6nos</i>	Bank Payment	BP-1	1,000.00	
6-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000384 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>	Bank Payment	BP-1	750.00	
	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6-2016</i>	Journal	JV-1	4,162.00	
	To Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of cascade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>	Journal	JV-2	4,592.00	
13-Sep-16	To Cash <i>Being cash paid to Padmanabha conveyance</i>	Cash Payment	CP-1	240.00	
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000385 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>	Bank Payment	BP-2	400.00	
	Carried Over			1,87,012.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,012.50	8,487.50
16-Sep-16	To The Watermarks <i>Being amount credited to water marks towards smr senomatic con for bathroom at green towards vide bilno.439 dtd:17-9-2016</i>	Journal	JV-1	3,485.00	
	To Cash <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>	Cash Payment	CP-3	4,200.00	
21-Sep-16	To Cash <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement</i>	Cash Payment	CP-1	2,000.00	
	To Anand Jyothi Babu - Job Work <i>Being on account cheque issued to anand jyothi babu reversed due to grouting work at gT</i>	Journal	JV-1	2,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000439 Being chque issued to Anand Water Proofing Works towards grouting work at green towers</i>	Bank Payment	BP-1	7,500.00	
	To K Kishore Kumar <i>Being amount credited to K Kishore kumar towards for coloum and ramp place grouting point</i>	Journal	JV-2	4,000.00	
26-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000441 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>	Bank Payment	BP-1	800.00	
30-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000444 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>	Bank Payment	BP-1	650.00	
5-Oct-16	To Cash <i>Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016</i>	Cash Payment	CP-1	394.00	
	To The Watermarks <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1	27,880.00	
7-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-1	900.00	
18-Oct-16	To Cash <i>Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>	Cash Payment	CP-1	450.00	
	Carried Over			2,41,771.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,771.50	8,487.50
21-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreting CL road foot path front side of gate and shifting Material from inside 1750/-</i>		BP-1	2,200.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000453 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>		BP-2	500.00	
25-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000411 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work</i>		BP-4	800.00	
2-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>		BP-5	1,750.00	
7-Nov-16	To Ganesh Tube Traders Journal <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>		JV-1	2,894.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>		JV-2	61,564.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po. no.39090 dtd:22-10-2016 Po.no.</i>		JV-3	20,424.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no. CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>		JV-4	5,008.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>		JV-5	12,691.00	
22-Nov-16	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Tube traders towards purchase of plumbing mateial against bilno.CR0336 Po.no39274, CR0338 Po.no39273, CR0346 Po.no.39275</i>		JV-1	96,372.00	
25-Nov-16	To Andhra Pupms & Motors Journal <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>		JV-1	4,097.50	
	Carried Over			4,50,072.00	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,072.00	8,487.50
25-Nov-16	To R.Anand Kishore <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>	Journal	JV-2	6,600.00	
	To Jyothi Light House <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>	Journal	JV-3	8,244.00	
2-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000462 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumpsum fixed 2500/-</i>		BP-1	1,250.00	
	To Anand Jyothi Babu - Job Work Journal <i>Being on account reversal towards expenses for bath and balancing fixed lumpson total Rs.13540/-</i>		JV-1	2,500.00	
8-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000464 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1	4,250.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000465 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2	5,000.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1	75,491.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000467 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3	2,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000468 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4	750.00	
15-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000502 Being cheque issued to P. Praveen Kumar towards fixing terace road and welding and drinking wter</i>		BP-1	750.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000503 Being chequ issued to K. Kishore kumar towards submercible pump fixing at lower basement lumpson fixed</i>		BP-2	900.00	
	Carried Over			5,58,307.00	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,307.00	8,487.50
19-Dec-16	To Cash <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>	Cash Payment	CP-1	105.00	
31-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000474 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area</i>	Bank Payment	BP-1	750.00	
6-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000477 Being cheque issued to R Anand Kishore towards civil, plastering at terrace, fire safety and paver repaing work</i>	Bank Payment	BP-1	2,000.00	
	To Cash <i>Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.740</i>	Cash Payment	CP-1	62.50	
	To Cash <i>Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.739</i>	Cash Payment	CP-2	727.50	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000478 Being cheque issued to K Mohan Rao towards light fixing at guest house and box repairing work</i>	Bank Payment	BP-2	1,000.00	
20-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000506 Being cheque issued to V Balreddy towards eletrical work at guest house</i>	Bank Payment	BP-1	200.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000504 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-2	8,590.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000504 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-3	13,847.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000504 Being cheque issued to P Anil Kumar towards fire safety work</i>	Bank Payment	BP-4	12,500.00	
27-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000523 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>	Bank Payment	BP-2	450.00	
	To Cash <i>Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>	Cash Payment	CP-1	364.50	
	To Cash <i>Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no7601</i>	Cash Payment	CP-2	1,443.00	
3-Mar-17	To Kothari Fire Safety Equipments <i>Being purchase of diesel pump, batteries. diesel tank float vide bill.no.618</i>	Journal	JV-1	2,25,750.00	
	Carried Over			8,26,096.50	8,487.50

Rajesh J Kadakia

Repair & Maintenance Green Towers (Old) Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,096.50	8,487.50
17-Mar-17	To Cash <i>Being cash paid to local shop towards purchase of k.jalli</i>	Cash Payment	CP-1	65.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000530 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>	Bank Payment	BP-2	300.00	
	To Ganesh Tube Traders <i>Being purchase of plumbing items vide bill. no.625 dtd:15/2/17 po.no.41342</i>	Journal	JV-2	18,807.00	
	To Cash <i>Being cash paid to Shiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>	Cash Payment	CP-2	246.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000533 Being cheque issued to G Mannem towards roof tiles cleaning work at guest house</i>	Bank Payment	BP-1	2,100.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000534 Being cheque issued to Anand Koshore towards cleaning removing of debris at guest house</i>	Bank Payment	BP-2	1,250.00	
	To Cash <i>Being cash paid towards purchase of fire safety materila</i>	Cash Payment	CP-1	246.00	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of Paints for green towers vide bill.no.4586 & po.no.41194</i>	Journal	JV-3	760.00	
	By Begumpet Land Const. Green Towers <i>Being transferred</i>	Journal	JV-10		6,20,185.00
				8,49,870.50	6,28,672.50
By	Closing Balance				2,21,198.00
				8,49,870.50	8,49,870.50

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

Repairs & Maint -Justa Hotels
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000310 Being chq issued to G Mannem towards clearing SM modi complex</i>		BP-3	1,170.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000343 Being chq issued to G Mannem towards leveling from Moksha Hotel to SM modi complex with JCB on 24-4-16 from 6.30 am to 14.30 , 8 hrs @850/-</i>		BP-4	3,400.00	
2-May-16	To Cash Cash Payment <i>Being cash paid to krishna towards debris removing from Justa Hotel Beside (2 loads)</i>		CP-2	800.00	
13-May-16	To Cash Cash Payment <i>Being cash paid to laxmi towards removing stone, leveling work</i>		CP-7	225.00	
24-Jun-16	To Cash Cash Payment <i>Being removing of stone from JCB</i>		CP-3	200.00	
29-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards JCB Leveling of road justa hotel road front side</i>		BP-1	3,600.00	
8-Jul-16	To Cash Cash Payment <i>bieng cash paid to Raju Adda Labour towards night time labour for removing stone front side of JCB</i>		CP-1	350.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000376 being cheque issued to G. Mannen towards hire charges leveling at justa hotel front side from s.Complex to proskher hostel at night</i>		BP-1	3,600.00	
9-Jul-16	To Cash Cash Payment <i>Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges</i>		CP-1	500.00	
13-Jul-16	To Cash Cash Payment <i>being cash paid to labour meals for night time work at justa hotel 3nos</i>		CP-2	225.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000380 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2	2,100.00	
21-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000381 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1	3,500.00	
				19,670.00	
By	Closing Balance				19,670.00
				19,670.00	19,670.00

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

Salary
Ledger Account

1-Apr-16 to 31-Mar-17

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

continued ...

Rajesh J Kadakia

Salary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	
4-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000519 Being cheque issued to L Bhasker towards salary for the month of Jan -17		BP-2	3,500.00	
3-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000525 Being cheque issued to L Bhasker towards salary for the month of Feb -17		BP-1	3,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000535 Being cheque issued to L Bhasker towards salary for the month of Mar -17		BP-3	3,500.00	
				61,500.00	
By	Closing Balance				61,500.00
				61,500.00	61,500.00

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

SBC 0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				37,157.00
1-Apr-16	By Sonata Software Ltd Sales <i>Towards rent for the month of April-2016- Sonata software - Villa rent</i>		RJK/001/2016-17		132.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of April-2016(sonata software)</i>		RJK/002/2016-17		9,418.00
18-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000305 Being chq issued to MPIPL towards Service Tax for the qtr ending 31-3 -16</i>		BP-1	33,258.00	
30-Apr-16	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of April-2016 - onora hospitality</i>		RJK/003/2016-17		1,531.00
	To Modi Properties Pvt Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2	96.00	
2-May-16	By Sonata Software Ltd Sales <i>Towards rent for the month of May-2016(sonata software)</i>		RJK/004/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of May-2016- Sonata software - Villa rent</i>		RJK/005/2016-17		132.00
31-May-16	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of Mar-2016 - onora hospitality</i>		RJK/006/2016-17		1,531.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>		JV-1	96.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>		JV-2	15.00	
1-Jun-16	By Sonata Software Ltd Sales <i>Rent for the month of Jun'16</i>		RJK/007/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rental for the month of Jun'16</i>		RJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of Jun'16</i>		RJK/010/2016-17		1,531.00
Carried Over				33,480.00	70,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,480.00	70,400.00
30-Jun-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17		132.00
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Private Limited <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>	Bank Payment	BP-1	29,733.00	
31-Aug-16	By Onora Hospitality Private Limited <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	96.00	
1-Sep-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>	Sales	RJK/018/2016-17		132.00
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	96.00	
	Carried Over			63,645.00	1,01,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,645.00	1,01,238.00
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	16.00	
30-Sep-16	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-2016</i>	Sales	RJK/019/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>	Sales	RJK/020/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>	Sales	RJK/021/2016-17		132.00
31-Oct-16	By Onora Hospitality Private Limited <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>	Sales	RJK/022/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	16.00	
1-Nov-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>	Sales	RJK/023/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>	Sales	RJK/024/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>	Bank Payment	BP-1	31,944.00	
30-Nov-16	By Onora Hospitality Private Limited <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>	Sales	RJK/025/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>	Journal	JV-2	15.00	
1-Dec-16	By Sonata Software Ltd <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>	Sales	RJK/026/2016-17		9,983.00
	By Sonata Software Ltd <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>	Sales	RJK/027/2016-17		152.00
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>	Journal	JV-1	15.00	
	Carried Over			95,843.00	1,33,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,843.00	1,33,755.00
22-Dec-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2	96.00	
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		1,094.00
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	29,646.00	
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1	95.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3	12.00	
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		152.00
28-Feb-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of FEb-17</i>		RJK/034/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2	101.00	
1-Mar-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>		RJK/035/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>		RJK/036/2016-17		152.00
	Carried Over			1,25,823.00	1,67,442.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,823.00	1,67,442.00
31-Mar-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of mar-17</i>		RJK/037/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervisioncharges for the month of Mar-17</i>		JV-1	101.50	
	To Modi Properties Pvt Ltd Journal <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>		JV-2	15.00	
				1,25,939.50	1,68,536.00
	To Closing Balance			42,596.50	
				1,68,536.00	1,68,536.00

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-16 to 31-Mar-17

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

continued ...

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

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

Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Service Tax @14%
Ledger Account

1-Apr-16 to 31-Mar-17

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,022.00	17,77,027.80
30-Jun-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	429.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	2,675.00	
1-Jul-16	By Sonata Software Ltd <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17		3,703.00
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	429.00	
30-Jul-16	By Onora Hospitality Private Limited <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17		30,637.88
1-Aug-16	By Sonata Software Ltd <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17		3,703.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>	Bank Payment	BP-1	8,23,204.00	
31-Aug-16	By Onora Hospitality Private Limited <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17		30,637.88
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	429.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	2,675.00	
1-Sep-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>	Sales	RJK/018/2016-17		3,703.00
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	2,675.00	
	Carried Over			17,70,213.00	26,40,809.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,213.00	26,40,809.56
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	429.00	
30-Sep-16	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-2016</i>	Sales	RJK/019/2016-17		30,637.88
1-Oct-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>	Sales	RJK/020/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>	Sales	RJK/021/2016-17		3,703.00
31-Oct-16	By Onora Hospitality Private Limited <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>	Sales	RJK/022/2016-17		30,637.88
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	429.00	
1-Nov-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>	Sales	RJK/023/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>	Sales	RJK/024/2016-17		3,703.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>	Bank Payment	BP-1	8,85,107.00	
30-Nov-16	By Onora Hospitality Private Limited <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>	Sales	RJK/025/2016-17		30,637.88
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>	Journal	JV-2	429.00	
1-Dec-16	By Sonata Software Ltd <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>	Sales	RJK/026/2016-17		2,79,627.00
	By Sonata Software Ltd <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>	Sales	RJK/027/2016-17		4,259.00
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>	Journal	JV-1	429.00	
	Carried Over			26,62,386.00	35,51,613.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,62,386.00	35,51,613.20
22-Dec-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2	2,675.00	
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		30,637.88
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		4,259.00
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	8,20,761.00	
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		30,638.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1	2,675.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2	429.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3	328.00	
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		4,259.00
28-Feb-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of FEB-17</i>		RJK/034/2016-17		30,638.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1	430.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2	2,840.00	
1-Mar-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>		RJK/035/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>		RJK/036/2016-17		4,259.00
	Carried Over			34,92,524.00	44,95,185.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,92,524.00	44,95,185.08
31-Mar-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of mar-17</i>		RJK/037/2016-17		30,638.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervisioncharges for the month of Mar-17</i>		JV-1	2,839.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>		JV-2	430.00	
				34,95,793.00	45,25,823.08
	To Closing Balance			10,30,030.08	
				45,25,823.08	45,25,823.08

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

Sharad J Kadakia
Ledger Account

1-Apr-16 to 31-Mar-17

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

continued ...

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

Rajesh J Kadakia

Sharad J Kadakia Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,37,798.02	55,45,339.50
8-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-4		4,27,398.00
1-Mar-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	
8-Mar-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		4,27,398.00
21-Mar-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000029 Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-1		5,00,000.00
				4,60,39,801.02	69,00,135.50
By	Closing Balance				3,91,39,665.52
				4,60,39,801.02	4,60,39,801.02

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

SHEC on Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,826.00
	To Closing Balance			4,826.00	
				4,826.00	4,826.00

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

Shiv Shanker Happy Card Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	By Cash <i>Being cash received from Shiv Shanker towards on account reversal</i>	Cash Receipt	CR-1		260.00
27-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000524 Being cheque issued to MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card on account</i>	Bank Payment	BP-3	260.00	
				260.00	260.00

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

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

Siver Ornments
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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

SL Infra
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000402 Being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016 Po.no.358</i>	Bank Payment	BP-1	9,900.00	
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of ready mix cement vide billno.28 dtd:11-5-2016 Po.no.35848 dtd:30 -4-2016</i>	Journal	JV-1		9,900.00
				9,900.00	9,900.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

SM Modi Com. Complex 2 Shops

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,04,918.00	
	By Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

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

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

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

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,19,227.00	
By	Closing Balance				5,19,227.00
				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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,22,116.60	
1-Apr-16	To Rental Services <i>Towards rent for the month of April-2016- Sonata software - Villa rent</i>	Sales	RJK/001/2016-17	30,285.00	
	To Rental Services <i>Towards rent for the month of April-2016(sonata software)</i>	Sales	RJK/002/2016-17	21,57,494.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-3		15,97,364.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Apr -16</i>	Journal	JV-4		5,90,415.00
1-May-16	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		15,97,364.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of May -16</i>	Journal	JV-2		5,90,415.00
2-May-16	To Rental Services <i>Towards rent for the month of May-2016(sonata software)</i>	Sales	RJK/004/2016-17	21,57,494.00	
	To Rental Services <i>Towards rent for the month of May-2016- Sonata software - Villa rent</i>	Sales	RJK/005/2016-17	30,285.00	
1-Jun-16	To Rental Services <i>Rent for the month of Jun'16</i>	Sales	RJK/007/2016-17	21,66,912.00	
	To Rental Services <i>GH Rental for the month of Jun'16</i>	Sales	RJK/008/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		15,97,364.00
14-Jun-16	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		9,550.00
30-Jun-16	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Jun -16</i>	Journal	JV-4		5,90,415.00
1-Jul-16	To Rental Services <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17	21,66,912.00	
	To Rental Services <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
31-Jul-16	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Jul</i>	Journal	JV-2		5,90,415.00
	Carried Over			88,92,332.60	87,70,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,332.60	87,70,216.00
1-Aug-16	To Rental Services <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17	21,66,912.00	
	To Rental Services <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of aug -16</i>	Journal	JV-2		5,90,415.00
1-Sep-16	To Rental Services <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>	Sales	RJK/018/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Sep -16</i>	Journal	JV-2		5,90,415.00
1-Oct-16	To Rental Services <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>	Sales	RJK/020/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>	Sales	RJK/021/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Oct -16</i>	Journal	JV-2		5,90,415.00
1-Nov-16	To Rental Services <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>	Sales	RJK/023/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>	Sales	RJK/024/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of nov -16</i>	Journal	JV-2		5,90,415.00
1-Dec-16	To Rental Services <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>	Sales	RJK/026/2016-17	22,96,927.00	
	To Rental Services <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>	Sales	RJK/027/2016-17	34,981.00	
	Carried Over			2,00,13,556.60	1,75,59,532.00

Rajesh J Kadakia

Sonata Software Ltd Ledger Account : 1-Apr-16 to 31-Mar-17

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

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

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Repair & Maintenance Green Towers (Old) Purchase <i>towards purchase of SS Cylindrical lock</i> <i>1nos vide bill no649 dtd:24-5-2016</i>		1		257.00
15-Jun-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Sri Balaji</i> <i>Enterprises towards purchase of SS</i> <i>Cylindrical Cock Vide bill no.670 dtd:9-6</i> <i>-2016 Po.no.36538 dtd:8-6-2016</i>		JV-1		771.50
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000328 Being cheque issued to sri</i> <i>balaji enterprises towards purchase of SS.</i> <i>cylindrical cock vide billno.670 dtd:9-6-2016</i>		BP-1	771.50	
1-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000395 Being cheque issued to Sri</i> <i>balaji enterprises towards billno.649</i>		BP-2	257.00	
				1,028.50	1,028.50

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards full & final payment against their bill.no.4586</i>	Bank Payment	BP-9	760.00	
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of Paints for green towers vide bill.no.4586 & po.no.41194</i>	Journal	JV-3		760.00
				760.00	760.00

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

Subodh Desai - Huf
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Sesai Praveena Subodh Desai towards reimbersement of Insurence</i>	Bank Receipt	BR-1		2,326.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	2,466.00	
				2,466.00	2,326.00
By	Closing Balance				140.00
				2,466.00	2,466.00

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

SVR Pumps
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	By Repair & Maintenance Green Towers (Old) <i>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</i>	Journal	JV-1		10,500.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000398 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Bank Payment	BP-1	5,250.00	
12-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000455, Being chq issued to svr pumps.</i>	Bank Payment	BP-1	5,000.00	
31-Mar-17	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-9	250.00	
				10,500.00	10,500.00

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

TDS - HDFC
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

TDS - Kotak
Ledger Account

1-Apr-16 to 31-Mar-17

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

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
TDS - Onora Hospital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Apr -16</i>		JV-3	30,638.00	
31-May-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of May -16</i>		JV-3	30,638.00	
30-Jun-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of jun16</i>		JV-3	30,638.00	
31-Jul-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Jul -16</i>		JV-1	21,884.00	
31-Aug-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Aug -16</i>		JV-3	21,884.00	
30-Sep-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Sep -16</i>		JV-1	21,884.00	
31-Oct-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Oct -16</i>		JV-3	21,884.20	
30-Nov-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Nov -16</i>		JV-3	21,884.20	
31-Dec-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Dec -16</i>		JV-1	21,884.20	
1-Jan-17	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Jan -17</i>		JV-5	21,884.00	
28-Feb-17	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Feb -17</i>		JV-3	21,884.00	
31-Mar-17	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Mar -17</i>		JV-4	21,884.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-15		2,88,870.60
				2,88,870.60	2,88,870.60

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

Tds Receivable - It Dept
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Tds Receivable Sonata Software
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Telephone Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,106.00	
	By Closing Balance				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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000410 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9-2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3	27,880.00	
	To Cash <i>Being cash paid to water marks towards smr sensomatic con for bathroom at green towards full & final payment of theri billno. 439</i>	Cash Payment	CP-2	3,485.00	
	By Repair & Maintenance Green Towers (Old) <i>Being amoount credited to water marks towards smr senomatic con for bathroom at green towards vide bilno.439 dtd:17-9-2016</i>	Journal	JV-1		3,485.00
5-Oct-16	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1		27,880.00
				31,365.00	31,365.00

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

T Sai Kumar
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Unit Trust of India
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

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

Valimick Desai - Huf
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	2,466.00	
				2,466.00	
By	Closing Balance				2,466.00
				2,466.00	2,466.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash <i>Being received from Vinay chary towardss happey card reversal</i>	Cash Receipt	CR-1		246.00
					246.00
To	Closing Balance			246.00	
				246.00	246.00

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

Vinod Desai - Huf
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	2,466.00	
	<i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>				
				2,466.00	
By	Closing Balance				2,466.00
				2,466.00	2,466.00

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Apr-16 to 31-Mar-17

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

continued ...

Rajesh J Kadakia

Withdrawal-Personal Expenses-KJK Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,150.00	
8-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000494 Being cheque issued to Kokila ben kadakia		BP-5	35,000.00	
13-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000470 Being cheque issued to Kokilaben kadakia towards personal expenses for the month of Nov & Dec 2016		BP-1	73,000.00	
15-Dec-16	To Cash Cash Payment Being cash paid to kokila ben kadakia towards personal expenses		CP-1	5,000.00	
1-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000476 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232		BP-2	2,500.00	
18-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000481 Being cheque issued to Kokilaben Kadakia		BP-1	36,500.00	
4-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000521 Being cheque issued to Kokilaben Kadakia		BP-4	36,500.00	
3-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000527 Being cheque issued to Kokilaben Kadakia		BP-3	36,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000537 Being cheque issued to Kokilaben Kadakia		BP-4	36,500.00	
	By Rajesh J Kadakia Capital Account Journal Being amount transfered		JV-13		3,34,650.00
				3,34,650.00	3,34,650.00

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

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Apr-16 to 31-Mar-17

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