

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

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

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	
				36,938.07	
	By Closing Balance				36,938.07
				36,938.07	36,938.07
1-May-16	To Opening Balance			36,938.07	
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	
				40,276.95	
	By Closing Balance				40,276.95
				40,276.95	40,276.95
1-Jun-16	To Opening Balance			40,276.95	
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
				18,68,390.95	239.17
	By Closing Balance				18,68,151.78
				18,68,390.95	18,68,390.95
1-Jul-16	To Opening Balance			18,68,151.78	
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
	Carried Over			18,68,151.78	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,151.78	10,00,000.00
4-Jul-16	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
	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	
	By Closing Balance			18,71,651.78	18,00,000.00
					71,651.78
				18,71,651.78	18,71,651.78
1-Sep-16	To Opening Balance			71,651.78	
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
	By Closing Balance			73,553.78	587.72
					72,966.06
				73,553.78	73,553.78
1-Nov-16	To Opening Balance			72,966.06	
29-Nov-16	To Rent - Silver Oak Apartments <i>Being cheque received towards rent</i>	Bank Receipt	BR-1	3,500.00	
	By Closing Balance			76,466.06	
					76,466.06
				76,466.06	76,466.06
1-Jan-17	To Opening Balance			76,466.06	
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
	Carried Over			77,303.06	258.63

Rajesh J Kadakia

Hdfc Bank-00421010002107 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,303.06	258.63
21-Jan-17	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
				77,303.06	373.63
	By Closing Balance				76,929.43
				77,303.06	77,303.06
1-Mar-17	To Opening Balance			76,929.43	
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
				77,790.43	266.05
	By Closing Balance				77,524.38
				77,790.43	77,790.43

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

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
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

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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
				17,19,156.70	10,32,553.00
	By Closing Balance				6,86,603.70
				17,19,156.70	17,19,156.70
1-May-16	To Opening Balance			6,86,603.70	
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
	Carried Over			10,09,362.70	2,75,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,362.70	2,75,630.00
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
	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	
				36,36,688.70	28,06,551.00
	By Closing Balance				8,30,137.70
				36,36,688.70	36,36,688.70
1-Jun-16	To Opening Balance			8,30,137.70	
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
	Carried Over			8,30,137.70	6,18,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,137.70	6,18,250.00
7-Jun-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,23,618.50	
9-Jun-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	12,75,000.00	
13-Jun-16	By Bhagwati Steel Tubes <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
	By Mahaveer Glass Plywood Hardware <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
	By Insurance <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
17-Jun-16	By Property Tax - Green Towers <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
	By Property Tax - Green Towers <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
	By Property Tax - Green Towers <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
	By Property Tax - Green Towers <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
	By Property Tax - Green Towers <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
	By Property Tax - Green Towers <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
	Carried Over			24,28,756.20	11,16,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,756.20	11,16,896.00
17-Jun-16	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
	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
	Carried Over			27,66,570.20	24,19,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,570.20	24,19,118.50
21-Jun-16	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
	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
				27,77,339.20	24,63,318.50
	By Closing Balance				3,14,020.70
				27,77,339.20	27,77,339.20
1-Jul-16	To Opening Balance			3,14,020.70	
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	
	Carried Over			10,76,045.70	18,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,045.70	18,250.00
8-Jul-16	By Repairs & Maint -Justa Hotels <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>	Bank Payment	BP-1		3,600.00
9-Jul-16	By Cash <i>Ch. No. :000377 being cheque encashed</i>	Contra	CON-1		5,000.00
	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000180 Being cheque received from SDNMKJ</i>	Bank Receipt	BR-1	12,00,000.00	
	By Fixed Deposit <i>Ch. No. :000378 being cheque issued for FD</i>	Bank Payment	BP-1		15,00,000.00
13-Jul-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000379 being cheque issued to G. Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>	Bank Payment	BP-1		1,350.00
	By Repairs & Maint -Justa Hotels <i>Ch. No. :000380 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>	Bank Payment	BP-2		2,100.00
	By Cash <i>Ch. No. :000386 being cheque encashed</i>	Contra	CON-1		36,500.00
	By SDNMKJ Realty Pvt Ltd <i>Ch. No. :000387 being cheque issued to SDNMKJ Realty PVT LTD</i>	Bank Payment	BP-3		3,50,000.00
21-Jul-16	By Repairs & Maint -Justa Hotels <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>	Bank Payment	BP-1		3,500.00
22-Jul-16	By Anand Jyothi Babu - Job Work <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
26-Jul-16	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000188 Being cheque received from sdnmkj realty pvt ltd</i>	Bank Receipt	BR-1	10,00,000.00	
29-Jul-16	By Cash <i>Ch. No. :000390 Being cheque encashed</i>	Contra	CON-1		10,000.00
				32,76,045.70	19,32,800.00
	By Closing Balance				13,43,245.70
				32,76,045.70	32,76,045.70
1-Aug-16	To Opening Balance			13,43,245.70	
1-Aug-16	By Rent Paid <i>Ch. No. :000391 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>	Payment	6		8,750.00
	By Salary <i>Ch. No. :000392 Being chq issued to L Bhasker towards salary for the month of July 16</i>	Payment	7		3,500.00
	Carried Over			13,43,245.70	12,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,245.70	12,250.00
1-Aug-16	By Salary <i>Ch. No. :000393 Being chq issued to Sunil kumar sinha towards salary for the month of July 16</i>	Payment	8		6,000.00
	By Service Tax @14% <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		8,76,464.00
	By Sri Balaji Enterprises <i>Ch. No. :000395 Being cheque issued to Sri balaji enterprises towards billno.649</i>	Bank Payment	BP-2		257.00
8-Aug-16	To Sharad J Kadakia <i>Ch. No. :sweep trf from 2611487294</i>	Bank Receipt	BR-1	3,32,309.00	
	By Miscellaneous Expenses <i>Being os best undertaking 248313608</i>	Bank Payment	BP-1		4,030.00
9-Aug-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material</i>	Bank Payment	BP-1		350.00
10-Aug-16	By SVR Pumps <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
17-Aug-16	By Repair & Maintenance Green Towers (Old) <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
	By Repair & Maintenance Green Towers (Old) <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
20-Aug-16	By Modi Properties Pvt Ltd <i>Ch. No. :000401 Being cheque issued to MPIPL towards manangement supervision charges vide bilno.054,057</i>	Bank Payment	BP-1		25,497.00
23-Aug-16	By SL Infra <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
25-Aug-16	By Repair & Maintenance Green Towers (Old) <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
	By Mahaveer Glass Plywood Hardware <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
	Carried Over			16,75,554.70	9,51,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,554.70	9,51,429.00
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 old removing and new fixing of 6nos</i>		BP-1		1,000.00
				16,75,554.70	9,52,429.00
	By Closing Balance				7,23,125.70
				16,75,554.70	16,75,554.70
1-Sep-16	To Opening Balance			7,23,125.70	
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
	By Salary 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
6-Sep-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000384 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>		BP-1		750.00
8-Sep-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,32,309.00	
16-Sep-16	By Modi Properties Pvt Ltd 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
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000385 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>		BP-2		400.00
	By The Watermarks Bank Payment <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>		BP-3		27,880.00
	By Cash Contra <i>Ch. No. :000436 being cheque encashed</i>		CON-1		36,500.00
20-Sep-16	By Cash Contra <i>Ch. No. :000437 Being cheque encashed</i>		CON-1		10,000.00
21-Sep-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000439 Being chque issued to Anand Water Proofing Works towards grouting work at green towers</i>		BP-1		7,500.00
	Carried Over			10,55,434.70	1,73,277.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,434.70	1,73,277.00
21-Sep-16	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
	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	
				13,85,663.70	6,81,363.00
	By Closing Balance				7,04,300.70
				13,85,663.70	13,85,663.70
1-Oct-16	To Opening Balance			7,04,300.70	
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 divde 2nos @350/-=700 +transportcharges</i>	Bank Payment	BP-1		900.00
	Carried Over			7,04,300.70	81,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,300.70	81,147.00
7-Oct-16	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 Realty 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 Realty 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 inside 1750/-</i>	Bank Payment	BP-1		2,200.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000453 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>	Bank Payment	BP-2		500.00
	By Ganesh Tube Traders <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	By Ganesh Tube Traders <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
	By Ganesh Tube Traders <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
	By Ganesh Tube Traders <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
	To Onora Hospitality Private Limited <i>Ch. No. :001266 Being cheque received from Onara towards rent for the month of July 2016</i>	Bank Receipt	BR-1	2,29,784.00	
	Carried Over			77,66,393.70	72,25,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,66,393.70	72,25,050.00
25-Oct-16	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
				77,66,393.70	72,25,850.00
	By Closing Balance				5,40,543.70
				77,66,393.70	77,66,393.70
1-Nov-16	To Opening Balance			5,40,543.70	
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
2-Nov-16	By Rent Paid 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
	By Salary 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
	By Salary 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
	By Anand Jyothi Babu - Job Work Bank Payment <i>Ch. No. :000421 Being cheque issued to Anand Jyothi Babu towards advacne for water proofing work</i>		BP-4		2,500.00
	By Cash Contra <i>Ch. No. :000422 Being cheque encashed</i>		CON-1		15,000.00
	By Repair & Maintenance Green Towers (Old) 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
	Carried Over			5,40,543.70	10,96,330.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,543.70	10,96,330.50
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 & final 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 agaist 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
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 chque received from onora Hospitality pvt ltd towards rent for the month of Aug 2016</i>	Bank Receipt	BR-1	2,29,784.00	
	Carried Over			33,55,936.70	13,22,501.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,55,936.70	13,22,501.50
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.no39770 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.no38301 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.no39845 dtd:2-12-2016</i>	Bank Payment	BP-1		45,150.00
				33,55,936.70	14,72,875.50
	By Closing Balance				18,83,061.20
				33,55,936.70	33,55,936.70
1-Dec-16	To Opening Balance			18,83,061.20	
2-Dec-16	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-1		1,250.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000463 Being cheque issued to MPIPI towards management supervision charges vide billno.119 &124</i>	Bank Payment	BP-2		25,497.00
	By Rent Paid <i>Ch. No. :000491 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>	Bank Payment	BP-3		8,750.00
	By Salary <i>Ch. No. :000492 Being chq issued to L Bhasker towards salary for the month of Nov 16</i>	Bank Payment	BP-4		3,500.00
	Carried Over			18,83,061.20	38,997.00

Rajesh J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,061.20	38,997.00
5-Dec-16	By Cash <i>Ch. No. :000461 Being cheque encashed</i>	Contra	CON-1		24,000.00
7-Dec-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,32,309.00	
8-Dec-16	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-1		4,250.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-2		5,000.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-3		2,500.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-4		750.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000494 Being cheque issued to Kokila ben kadakia</i>	Bank Payment	BP-5		35,000.00
10-Dec-16	By Property Tax - Green Towers <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
	By Property Tax - Green Towers <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>	Bank Payment	BP-2		1,082.00
	By Property Tax - Green Towers <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>	Bank Payment	BP-3		1,07,377.00
	By Property Tax - Green Towers <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>	Bank Payment	BP-4		1,05,880.00
	Carried Over			22,15,370.20	3,25,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,15,370.20	3,25,918.00
10-Dec-16	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	
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
	Carried Over			24,45,154.20	24,54,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,45,154.20	24,54,608.00
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
				24,69,389.20	24,62,847.00
	By Closing Balance				6,542.20
				24,69,389.20	24,69,389.20
1-Jan-17	To Opening Balance			6,542.20	
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	
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	
				7,78,209.20	9,41,271.00
	To Closing Balance			1,63,061.80	
				9,41,271.00	9,41,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-17	By Opening Balance				1,63,061.80
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
21-Feb-17	To Fixed Deposit Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1	15,43,563.72	
27-Feb-17	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Ch. No. :000522 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1		25,00,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000523 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>		BP-2		450.00
	Carried Over			28,61,245.72	27,78,587.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,245.72	27,78,587.80
27-Feb-17	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
	By Closing Balance			28,61,245.72	27,80,132.80
					81,112.92
				28,61,245.72	28,61,245.72
1-Mar-17	To Opening Balance			81,112.92	
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	
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
	Carried Over			12,38,294.92	11,75,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,294.92	11,75,466.00
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
				12,46,720.92	12,66,774.00
				20,053.08	
To	Closing Balance			12,66,774.00	12,66,774.00