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	·	

## Accrued Interest Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			410.00	
30-Jun-17 By	y Interest on FD -Kotak Being amount transfer	Journal	JV-5		410.00
			<u> </u>	410.00	410.00

# **Ajay Mehta** Ledger Account

Soham Mansion, M.G.Road, Secunderabad

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18 By	Itr Filling Fees Being ITR filling fees vide -18/97	<b>Purchase</b> bill.no.GST/201	16		6,830.00
12-Jan-18 To Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000692 being cheque issued to C Mehta towards for I T Representation for AY 2017 - 18 & FY 2016 - 17		que issued to Ajay epresentation fees	3	6,830.00	
				6,830.00	6,830.00

# Asiatec Sales Agencies Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
8-Jun-17 E	By Repair & Maintenance Green I being amount credited to A Agencies towards purchase Detector equipment agains 100 Dt:- 29.05.17 Vide Pol 22.05.17	siatec Sales e of Smoke t Bill No:- ASA /	JV-1		3,045.00
To Kotak Mahindra Bank A/c - Ch. No. :000579 being che Asiatec Sales Agencies to final payment against Bill N - 29.05.17		que issued to vards for full &	BP-1	3,045.00	
				3,045.00	3,045.00

# Bad Debits Written Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
31-Mar-18		Vinay Chary Happey Card Account Being amount transfered	Journal	JV-5		246.00
То	То	Closing Balance			246.00	246.00
		•			246.00	246.00

## Balasinor House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-17 To	Opening Balance			20,000.00	
Ву	Closing Balance				20,000.00
			<u> </u>	20,000.00	20,000.00

## Bank Charges Ledger Account

-						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-1	115.00	
19-May-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-1	115.00	
	Ву	Closing Balance			230.00	230.00
	-	<del>-</del>			230.00	230.00

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

					Page /
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			13,762.61	
Ву	<b>Closing Balance</b>				13,762.61
				13,762.61	13,762.61

## Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-17 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
			<u> </u>	67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-17 To	Opening Balance	7.		2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
1-Apr-17 To	Opening Balance	31		2,63,292.00	
Ву	Closing Balance				2,63,292.00
			_	2,63,292.00	2,63,292.00

# Begumpet Land Const. Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-17 To	Opening Balance		3,	95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
			3,	95,37,769.00	3,95,37,769.00

### Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-17	То	Opening Balance	<u> </u>		14,302.50	
•		Rental Ser Being rent received for balasore month of April 17	Cash Receipt land for the	CR-1	500.00	
6-May-17	То	K Sravan Kumar Being cash received from K Srav towards Happey card reversal	Cash Receipt an Kumar	CR-1	1,110.00	
	Ву	Repair & Maintenance Green Towers Being cash paid towards purchas for sample work, pump starter re- shifting of fire safety	se redoxide	CP-1		1,110.00
	Ву	Repair & Maintenance Green Towers Being cash paid towards materia tiles & removing of debris		CP-2		1,100.00
	Ву	<b>Miscellaneous Expenses</b> BEing cash paid towards convey visiting to our office of SJK & RJK		CP-3		500.00
7-May-17	То	K Sravan Kumar Being cash received from K Srav towards Happey card reversal	Cash Receipt an Kumar	CR-1	1,100.00	
	То	Jaya Prakash on Account Being cash received from Jayapr towards reversal of happey card		CR-2	500.00	
31-May-17	То	Rental Ser Being rent received for balasore month of May 17	Cash Receipt land for the	CR-1	500.00	
12-Jun-17	То	Kotak Mahindra Bank A/c - 421148 Ch. No. :000584 being cash with		CON-1	50,000.00	
30-Jun-17	То	Rental Ser Being rent received for balasore month of June 17	Cash Receipt land for the	CR-1	500.00	
31-Jul-17	То	Rental Ser Being rent received for balasore month of July 17	Cash Receipt land for the	CR-1	500.00	
31-Aug-17	То	Rental Ser Being rent received for balasore month of Aug 17	Cash Receipt land for the	CR-1	500.00	
30-Sep-17	То	Rental Ser Being rent received for balasore month of Sep 17	Cash Receipt land for the	CR-1	500.00	
31-Oct-17	То	Rental Ser Being rent received for balasore month of Oct 17	Cash Receipt land for the	CR-1	500.00	
1-Nov-17	Ву	Postage & Courier Being cash paid to Indian post to speed post charges of ITR to Bai F.Y.16-17		CP-1		41.00
		Carried Over			70,512.50	2,751.00

Rajesh J Kadakia

Cash Book :	1-Apr-17 to 31-Mar-18				Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,512.50	2,751.00
30-Nov-17 To	Rental Ser Being rent received for be month of Nov 17	Cash Receipt alasore land for the	CR-1	500.00	
31-Dec-17 To	Rental Ser Being rent received for ba month of Dec 17	Cash Receipt alasore land for the	CR-1	500.00	
31-Jan-18 To	Rental Ser Being rent received for ba month of Jan 18	Cash Receipt alasore land for the	CR-1	500.00	
28-Feb-18 To	Rental Ser Being rent received for ba month of Feb 18	Cash Receipt alasore land for the	CR-1	500.00	
5-Mar-18 By	<b>Legal Charges</b> Being Cash paid to NSDI of Rajesh Kadakia digital		CP-1		1,200.00
31-Mar-18 To	Rental Ser Being rent received for ba month of March 18	Cash Receipt alasore land for the	CR-1	500.00	
Dv	Closing Palance		_	73,012.50	3,951.00
Ву	Closing Balance		_	73,012.50	69,061.50 <b>73,012.50</b>

### **CGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Jul-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of July-1	Sales	RJK/010/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18		1,79,760.06
31-Jul-17	Ву	Onora Hospitality Private Limited towards rent for the month of July-17	Sales	RJK/012/2017-18		23,634.90
	Ву	Tax Paid Under RCM Being RCM for the month of Jul-17	Journal	JV-2		171.00
1-Aug-17	То	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Charg the month of July 2017	Purchase es for	1	1,825.02	
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Sales 7	RJK/013/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18		1,79,760.06
	То	Modi Properties Pvt Ltd Being Management Supervision Charg the month of July 2017	Purchase es for	2	275.76	
26-Aug-17	То	MPPL Statutary Allowance Being GST payement for the month of	<b>Journal</b> Jul-17	JV-1	2,09,715.00	
	То	MPPL Statutary Allowance Being GST payement for the month of	<b>Journal</b> Jul-17	JV-2	171.00	
31-Aug-17	Ву	Onora Hospitality Private Limited towards rent for the month of Aug-17	Sales	RJK/015/2017-18		21,665.34
	То	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Charg the month of August 2017	Purchase es for	3	275.76	
	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	<b>Purchase</b> ges	4	1,825.02	
1-Sep-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Sales	RJK/016/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18		1,79,760.06
30-Sep-17	Ву	Onora Hospitality Private Limited towards rent for the month of Sep-17	Sales	RJK/018/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.113	Purchase vide	5	1,825.02	
		Carried Over		_ _	2,15,912.58	6,13,558.26

Date		r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			2,15,912.58	6,13,558.26
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.109	<b>Purchase</b> s	6	275.76	
	То	<b>Sri Balaji Enterprises</b> Being purchase of door closer vide bill.l po.no.44522	Purchase no.26	7	252.67	
3-Oct-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18		1,79,760.06
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Oct-17	Sales	RJK/020/2017-18		2,380.50
13-Oct-17	То	MPPL Statutary Allowance Being GST payement for the month of A -17	<b>Journal</b> Aug	JV-2	2,13,851.00	
31-Oct-17	Ву	Onora Hospitality Private Limited towards rent for the month of oct-17	Sales	RJK/021/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.139	<b>Purchase</b> S	8	275.76	
	То	<b>Modi Properties Pvt Ltd</b> Being mangement supervision charges bill.no.143	Purchase vide	9	1,825.02	
	То	MPPL Common Expenses Being repair & maint charges for the mo of Oct-17 vide bill.no.159	Purchase onth	10	1,998.32	
	То	Tax Paid Under RCM Being RCM input tax credit	Journal	JV-1	171.00	
1-Nov-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Nov-1	Sales	RJK/022/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18		1,79,760.06
2-Nov-17	То	MPPL Statutary Allowance Being GST payement for the month of s -17	Journal sep	JV-1	2,11,750.00	
30-Nov-17	Ву	Onora Hospitality Private Limited towards rent for the month of Nov-17	Sales	RJK/024/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.167 for the month of Oct-17		11	275.76	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.171 for the month of Nov-17		12	1,825.02	
1-Dec-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18		2,523.33
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18		1,90,545.66
		Carried Over			6,48,412.89	12,14,239.05

1-Dec-17   To   MPPL Common Expenses   Purchase   Being repair & maint charges for the month of Nov-17 vide bill.no.188     To   MPPL Statutary Allowance   Being GST payement for the month of Nov-17 vide bill.no.189     To   MPPL Statutary Allowance   Being GST payement for the month of Oct-17     30-Dec-17   To   Modi Proporties Pvt Ltd   Purchase   Being management supervision charges vide bill.no.199 for the month of Dec 17     To   Modi Properties Pvt Ltd   Purchase   Being management supervision charges vide bill.no.199 for the month of Dec 17     To   Modi Proporties Pvt Ltd   Purchase   Being management supervision charges vide bill.no.199 for the month of Nov-17     To   MPPL Statutary Allowance   Journal Being GST payement for the month of Nov-17     31-Dec-17   By   Onora Hospitality Private Limited   Sales   RJK/027/2017-18   2,01,705.00     Being GST payement for the month of Nov-17   By   Onora Hospitality Private Limited   Sales   RJK/028/2017-18   2,52     Dec-18   By   Sonata Software Ltd   Sales   RJK/029/2017-18   2,52     Dec-19   Sales   RJK/029/2017-18   1,90,54     Dec-19   Sales   RJK/029/2017-18   1,90,54     Dec-19   Sales   RJK/029/2017-18   1,90,54     Dec-19   Sales   RJK/030/2017-18   1,90,54     Dec-19   Sales   RJK/030/2017-18   1,90,54     Dec-19   Sales   RJK/030/2017-18   1,90,54     Dec-19   Sales   RJK/030/2017-18   2,305.08     Dec-19   RJK/030/	CGST Le	age	r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
Being repair & maint charges for the month of Nov-17 vibro bill no. 188	Bate			von Type	voii i voi		12,14,239.05
To   MPPL Statutary Allowance   Journal   Being GST payement for the month of oct-17	1-Dec-17	То	Being repair & maint charges for the mo		13	3,322.80	
30-Dec-17 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide billin. or 15% for the month of Dec-177  To Modi Properties Pvt Ltd Purchase Being management supervision charges vide billin. or 15% for the month of Dec-177  To MPPL Statutary Allowance Journal Being GST payement for the month of Nov-177  31-Dec-17 By Onora Hospitality Private Limited Sales RJK/027/2017-18 2,01,705.00 Being management supervision charges with the month of Dec-17 By Onora Hospitality Private Limited Sales RJK/028/2017-18 2,52 being management and aminities of Sonata software under the month of Dec-17 By Sonata Software Ltd Sales RJK/028/2017-18 2,52 being management supervision charges and the month of Jan-18 By Sonata Software Ltd towards rent and aminities of Sonata software lift for the month of Jan-18 By Sonata Software Ltd towards rent and amenities of Sonata Software Ltd towards rent and amenities of Sonata Software Ltd towards rent and amenities of Sonata Software Ltd towards rent for the month of Jan-18 Burchase Being ITR filling fees vide bill. no. GST/201-18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No-211 Dr 10.118  31-Jan-18 By Onora Hospitality Private Limited Sales RJK/030/2017-18 275.76 Being management supervision charges for the month of Jan-18 vide bill. no. 221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill. no. 221  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill. no. 225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill. no. 225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill. no. 221  1-Feb-18 By Sonata Software Ltd towards rent and aminities of Sonata Software villa - for the month of Feb-18  By Sonata Software Ltd Sonata Software and amenities of Sonata Software villa		То	MPPL Statutary Allowance		JV-4	1,95,334.00	
Being management supervision charges vide bill.no.199 for the month of Dec *17  To MPPL Statutary Allowance Journal Being GST payement for the month of Nov-17  31-Dec-17 By Onora Hospitality Private Limited Sales towards rent for the month of Dec-17  1-Jan-18 By Sonata Software Ltd Sales RJK/028/2017-18 2,52 software Ltd towards rent and aminities of Sonata software villa - for the month of Jan-18  By Sonata Software Ltd Sales RJK/029/2017-18 2,52 software Ltd towards rent and aminities of Sonata software Ltd towards rent and amenities of Sonata software ltd. for the month of Jan-18  2-Jan-18 To Ajay Mehta Purchase Being ITR filling fees vide bill.no.GST/201 -18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No:-211 Dt:-01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales towards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.214  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18 2,52  Sales RJK/031/2017-18 1,90,54	30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge	<b>Purchase</b> s	14	275.76	
Being GST payement for the month of Nov -17  31-Dec-17 By Onora Hospitality Private Limited Sales towards rent for the month of Dec-17  1-Jan-18 By Sonata Software Ltd Sales RJK/028/2017-18 2,52 towards rent and aminites of Sonata software - villa - for the month of Jan-18  By Sonata Software Ltd Sales RJK/029/2017-18 1,90,54 towards rent and aminites of Sonata software truth and aminites of Sonata software truth aminites of Sonata software ltd for the month of Jan-18  2-Jan-18 To Ajay Mehta Purchase Being ITR filling fees vide bill.no.GST/201 -18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales rowards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  By Sonata Software Ltd Sales RJK/031/2017-18 2,52  3,322.80  By Sonata Software Ltd Sales RJK/032/2017-18 1,90,54  Towards rent and aminities of Sonata software Ltd Sales RJK/032/2017-18 1,90,54		То	Being management supervision charge	s	15	1,825.02	
towards rent for the month of Dec-17  1-Jan-18 By Sonata Software Ltd Sales RJK/028/2017-18 2,52 towards rent and aminities of Sonata software - villa - for the month of Jan-18  By Sonata Software Ltd Sales RJK/029/2017-18 1,90,54 towards rent and amenities of Sonata software ltd. for the month of Jan-18  2-Jan-18 To Ajay Mehta Purchase Being ITR filling fees vide bill.no.GST/201 -18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No: -211 Dt: -01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales towards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To Sonata Software Ltd Sales RJK/031/2017-18 2,52 towards rent and aminities of Sonata software - villa - for the month of Feb-18  By Sonata Software Ltd Sales RJK/032/2017-18 1,90,54		То	Being GST payement for the month of I		JV-1	2,01,705.00	
towards rent and aminities of Sonata software - villa - for the month of Jan-18  By Sonata Software Ltd Sales RJK/029/2017-18 1,90,54 towards rent and amenities of Sonata software ltd. for the month of Jan-18  2-Jan-18 To Ajay Mehta Purchase Being ITR filling fees vide bill.no.GST/201 - 18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales RJK/030/2017-18 21,666  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 221  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18 2,52  Sonata Software Ltd Sales RJK/031/2017-18 2,52  Sonata Software Ltd Sales RJK/032/2017-18 1,90,54	31-Dec-17	Ву		Sales	RJK/027/2017-18		21,665.34
towards rent and amenities of Sonata software Itd. for the month of Jan-18  2-Jan-18 To Ajay Mehta Purchase Being ITR filling fees vide bill.no.GST/201 -18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales RJK/030/2017-18 21,666 towards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18 2,552 By Sonata Software Ltd Sales RJK/032/2017-18 1,90,544  1,90,544	1-Jan-18	Ву	towards rent and aminiites of Sonata		RJK/028/2017-18		2,523.33
Being ITR filling fees vide bill.no.GST/201 -18/97  12-Jan-18 To MPPL Common Expenses Purchase Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales towards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales Software - villa - for the month of Feb-18  By Sonata Software Ltd Sales RJK/032/2017-18  1,90,54  1,90,54		Ву	towards rent and amenities of Sonata	Sales	RJK/029/2017-18		1,90,545.66
Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18  31-Jan-18 By Onora Hospitality Private Limited Sales towards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18  By Sonata Software Ltd Sales RJK/032/2017-18  By Sonata Software Ltd Sales RJK/032/2017-18  1,90,54	2-Jan-18	То	Being ITR filling fees vide bill.no.GST/2		16	520.92	
towards rent for the month of Jan-18  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales software - villa - for the month of Feb-18  By Sonata Software Ltd Sales RJK/032/2017-18  1,90,54 towards rent and amenities of Sonata towards rent and amenities of Sonata	12-Jan-18	То	Being Green groups maintenance charg		17	2,305.08	
Being management supervision charges for the month of Jan-18 vide bill.no.221  To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18  By Sonata Software Ltd Sales RJK/032/2017-18  By Sonata Software Ltd Sales RJK/032/2017-18  By Sonata Software Ltd Sales RJK/032/2017-18  1,90,54	31-Jan-18	Ву		Sales	RJK/030/2017-18		21,665.34
Being management supervision charges for the month of Jan-18 vide bill.no.225  To MPPL Common Expenses Purchase 20 3,322.80  Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18 2,52 towards rent and aminiites of Sonata software - villa - for the month of Feb-18  By Sonata Software Ltd Sales RJK/032/2017-18 1,90,54 towards rent and amenities of Sonata		То	Being management supervision charge		18	275.76	
Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214  1-Feb-18 By Sonata Software Ltd Sales RJK/031/2017-18 2,52 towards rent and aminiites of Sonata software - villa - for the month of Feb-18  By Sonata Software Ltd Sales RJK/032/2017-18 1,90,54 towards rent and amenities of Sonata		То	Being management supervision charge		19	1,825.02	
towards rent and aminiites of Sonata software - villa - for the month of Feb-18  By Sonata Software Ltd Sales RJK/032/2017-18 1,90,54 towards rent and amenities of Sonata		То	Being greens tower repair & maintenan charges for the month of Jan-18 vide bi	ce	20	3,322.80	
towards rent and amenities of Sonata	1-Feb-18	Ву	towards rent and aminiites of Sonata		RJK/031/2017-18		2,523.33
GOILWAIG ILA. 101 THE HIGHLI OF 160-10		Ву		Sales	RJK/032/2017-18		1,90,545.66
9-Feb-18 To MPPL Statutary Allowance Journal JV-1 2,08,610.00  Being GST payement for the month of Dec -18	9-Feb-18	То	Being GST payement for the month of L		JV-1	2,08,610.00	
17-Feb-18 To MPPL Common Expenses Purchase 21 7,618.32  Being Maintenance charges for the month of Jan '18 against Bill No:- 242 dt:- 01.02.18	17-Feb-18	То	Being Maintenance charges for the mor	nth of	21	7,618.32	
Carried Over 12,75,353.37 16,43,70			Carried Over		-	12,75,353.37	16,43,707.71

Rajesh J Kadakia

CGST Ledge	r Account : 1-Apr-17 to 31-Mar-18				Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,353.37	16,43,707.71
21-Feb-18 To	MPPL Statutary Allowance Being GST payement for the month of -18	<b>Journal</b> <sup>f</sup> Jan	JV-1	2,06,484.00	
28-Feb-18 By	Onora Hospitality Private Limited towards rent for the month of Feb-18	Sales	RJK/033/2017-18		21,665.34
То	Modi Properties Pvt Ltd Being management supervision charg the month of Feb-18 vide bill.no,MPIP		22	275.76	
То	Modi Properties Pvt Ltd Being management supervision charg the month of Feb-18 vide bill.no,MPIP		23	1,825.02	
1-Mar-18 By	Sonata Software Ltd towards rent for the month of March-1	Sales 8	RJK/034/2017-18		2,523.33
Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of March-18	Sales 8	RJK/035/2017-18		1,90,545.66
20-Mar-18 To	MPPL Statutary Allowance Being GST payement for the month of -18	Journal <sup>f</sup> Mar	JV-1	2,05,015.00	
31-Mar-18 By	Onora Hospitality Private Limited towards rent for the month of march-1		RJK/036/2017-18		21,665.34
То	Modi Properties Pvt Ltd Being management supervision charg the month of mar vide bill.no.MPIPL/2		24	1,825.02	
То	Modi Properties Pvt Ltd Being management supervision charg the month of Mar-18 vide bill.no.Mpipl		25	275.76	
То	Closing Balance		_	16,91,053.93 1,89,053.45	18,80,107.38
			_	18,80,107.38	18,80,107.38

## Club Bills Rajesh Ledger Account

Data	Doutionland	Vob Type	Vch No.	Dob:	Page 18
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
29-May-17	To Kotak Mahindra Bank A/c - Ch. No. :000574 being ch Secunderabad Club towal payment.	eque issued to	BP-3	5,591.00	
27-Jan-18	To Kotak Mahindra Bank A/c - ch.no:- 000695 being che Secunderabad Club towal subscription payment aga 065748 Dt:- 31.12.17	que issued to rds for Monthly	5	5,714.00	
31-Mar-18	By Rajesh J Kadakia Capit Being transferred	al Account Journal	JV-8		11,305.00
			<u> </u>	11,305.00	11,305.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-17 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

## EC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
Date	Particulars	Vch Type	VCITINO.	Depit	Credit
1-Apr-17 B	y Opening Balance				9,648.00
30-Jun-17 T	o Service Tax Being amount transfered	Journal	JV-7	9,648.00	
			<u> </u>	9,648.00	9,648.00

## Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
1-Apr-17 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

## Fixed Deposit Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 T	Opening Balance			9,00,000.00	
28-Jun-17 B	Kotak Mahindra Bank A/c - 42 Ch. No. : Being fixed deposit maturity		BR-1		4,00,000.00
В	Kotak Mahindra Bank A/c - 42 Ch. No. : Being fixed deposit maturity		BR-2		5,00,000.00
			_	9,00,000.00	9,00,000.00

## Gift Deed Registration Charges Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

# Green Towers Repair & Maint @ 18% Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17 T	O MPPL Common Expenses  Being repair & maint charges for the n of Oct-17 vide bill.no.159	Purchase month	10	22,203.50	
1-Dec-17 T	o MPPL Common Expenses Being repair & maint charges for the n of Nov-17 vide bill.no.188	Purchase month	13	36,920.00	
12-Jan-18 T	o MPPL Common Expenses Being Green groups maintenance cha against Bill No:- 211 Dt:- 01.01.18	Purchase arges	17	25,612.00	
31-Jan-18 T	To MPPL Common Expenses Being greens tower repair & maintena charges for the month of Jan-18 vide is 214		20	36,920.00	
17-Feb-18 T	O MPPL Common Expenses Being Maintenance charges for the modular 18 against Bill No:- 242 dt:- 01.0		21	84,648.00	
В	y Closing Balance		_	2,06,303.50	2,06,303.50
				2,06,303.50	2,06,303.50

### Hdfc Bank-00421010002107 Book

						Dogo 25
Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Apr-17 1	То	Opening Balance			77,524.38	
1-Apr-17 E	Ву	Bank Charges Being management charges	Bank Payment	BP-1		115.00
ד	То	Rent - Silver Oak Apartments Being cheque received from Dindi Raje towards rent	Bank Receipt esh	BR-1	3,500.00	
ר	То	Rent - Silver Oak Apartments Being cheque received from Dindi Raje towards rent	Bank Receipt esh	BR-2	7,000.00	
19-May-17 E	Ву	Bank Charges Being management charges	Bank Payment	BP-1		115.00
12-Jun-17 ]	То	Income Tax Refund Being amount received for A Y 2013-14	Bank Receipt 4	BR-1	18,271.00	
30-Jun-17 E	Ву	TDS - HDFC Being management charges	Bank Payment	BP-2		282.43
7	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	914.00	
30-Sep-17 E	Ву	TDS - HDFC Being management charges	Bank Payment	BP-3		313.02
7	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	1,013.00	
31-Dec-17 E	Ву	TDS - HDFC Being management charges	Bank Payment	BP-2		292.62
7	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	947.00	
31-Mar-18 7	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	932.00	
E	Ву	TDS - HDFC Being management charges	Bank Payment	BP-2		287.99
E	Ву	Closing Balance			1,10,101.38	1,406.06 1,08,695.32
					1,10,101.38	1,10,101.38

### Hdfc Bank Account No 002110017783 Book

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,877.93	
Ву	<b>Closing Balance</b>				4,877.93
				4,877.93	4,877.93

## Income Tax Refund Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17 By	Hdfc Bank-00421010002107 Being amount received for A Y 2013-1-	Bank Receipt 4	BR-1		316.00
15-Jun-17 By	Tds Receivable - It Dept Being tds on income tax refund	Journal	JV-1		5,548.00
31-Mar-18 To	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-14	5,864.00	
			_	5,864.00	5,864.00

### Insurance

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
Bate		T di ticulai 3	von Type	V 011 140.	Depit	Orean
24-Nov-17		<b>Sharad J Kadakia</b> Being imbursement of fire ins General India Insurance Co L		JV-1	24,973.00	
	Ву	Closing Balance		_	24,973.00 <b>24,973.00</b>	24,973.00 <b>24,973.00</b>

## Interest on FD -Kotak Ledger Account

			· · · -			Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit redeemed maturity	-	BR-1		4,179.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit redeemed maturity	=	BR-2		5,224.00
30-Jun-17	То	Accrued Interest Kotak Being amount transfer	Journal	JV-5	410.00	
	Ву	TDS - Kotak Being amount transfer	Journal	JV-6		4,022.00
	То	Closing Balance			410.00 13,015.00	13,425.00
		-		<u> </u>	13,425.00	13,425.00

### Interest on GST

Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	То	MPPL Statutary Allowance Being interest	Journal	JV-1	2,680.00	
13-Oct-17	То	MPPL Statutary Allowance Being interest	Journal	JV-1	1,400.00	
1-Dec-17	То	MPPL Statutary Allowance Being interest	Journal	JV-5	400.00	
30-Dec-17	То	MPPL Statutary Allowance Being interest	Journal	JV-2	1,200.00	
19-Jan-18	То	MPPL Statutary Allowance Being interest	Journal	JV-1	800.00	
21-Feb-18	То	MPPL Statutary Allowance Being interest	Journal	JV-2	950.00	
					7,430.00	
	Ву	Closing Balance			,	7,430.00
		-		_	7,430.00	7,430.00

## Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17 By	Hdfc Bank-00421010002107 Being amount received for A Y 2013	Bank Receipt 3-14	BR-1		17,955.00
To	Closing Balance		_	17,955.00 <b>17,955.00</b>	17,955.00 17,955.00

### Interest on S.B HDFC

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
Date	Particulars	v cii i ype	VCITINO.	Depit	Credit
30-Jun-17	By Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		914.00
30-Sep-17	By Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		1,013.00
31-Dec-17	By Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		947.00
31-Mar-18	By Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		932.00
	To Closing Balance			3,806.00	3,806.00
	-		_	3,806.00	3,806.00

## Interest on Sb-Kotak Ledger Account

Sahindra Bank A/c - 4211485946   Bank Receipt   BR-1   12,148.00     Sahindra Bank A/c - 4211485946   Bank Receipt   BR-1   13,880.00     Sahindra Bank A/c - 4211485946   Bank Receipt   BR-1   12,704.00     Sahindra Bank A/c - 4211485946   Bank Receipt   BR-1   12,704.00     Sahindra Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Sahindra Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00						Page 33
hterest from 01-14-17 to 30-06-17    Ahindra Bank A/c - 4211485946   Bank Receipt   BR-1   13,880.00     Ahindra Bank A/c - 4211485946   Bank Receipt   BR-1   12,704.00     Ahindra Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank A/c - 4211485946   Bank Receipt   BR-1   9,266.00     Bank Bank Bank Bank Bank Bank Bank Bank	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Alahindra Bank A/c - 4211485946 Bank Receipt BR-1 12,704.00 atterest from 01-07-17 to 30-09-17 Bank A/c - 4211485946 Bank Receipt BR-1 9,266.00 B interest	30-Jun-17 B	•		BR-1		12,148.00
## Sterest from 01-07-17 to 30-09-17    State   State	30-Sep-17 B	•		BR-1		13,880.00
B interest	31-Dec-17 B	By Kotak Mahindra Bank A/c - 42' Being interest from 01-07-17		BR-1		12,704.00
47,998.00	31-Mar-18 B	By Kotak Mahindra Bank A/c - 42' Being SB interest	11485946 Bank Receipt	BR-1		9,266.00
						47,998.00
losing Balance 47,998.00	Т	To Closing Balance			47,998.00	
47,998.00 47,998.00		_			47,998.00	47,998.00

## Interest on St Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17 To	Ch. No.:000539 Being c Modi Properties Pvt Ltd t payment on our behalf fre -03-17	heque issued to owards service	BP-1	10,367.00	
Ву	y Closing Balance	•		10,367.00 <b>10,367.00</b>	10,367.00 <b>10,367.00</b>

### Itr Filling Fees Ledger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	То	<b>Ajay Mehta</b> Being ITR filling fees vide b -18/97	Purchase vill.no.GST/201	16	5,788.00	
	Ву	Closing Balance			5,788.00 <b>5,788.00</b>	5,788.00 <b>5,788.00</b>

### Jaya Prakash on Account Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-17 By	Cash Being cash received from towards reversal of happe		CR-2		500.00
13-May-17 To	Kotak Mahindra Bank Alc - Ch. No. :000567 Being ch MPIPL towards reversal o payment	eque issued to	BP-2 	500.00	
				500.00	500.00

# JMK GEC Realtors PVT Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-17 To	Opening Balance	71		10.00	
Ву	Closing Balance				10.00
				10.00	10.00

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

Page 38						
Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,053.08				Opening Balance	Ву	1-Apr-17
	4,27,398.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	To	10-Apr-17
	2,29,784.00	BR-1		Onora Hospitality Private Limited Ch. No. :001530 Being cheque receive from Onora Hospitality Pvt Ltd	То	24-Apr-17
10,11,366.00		BP-1	/ice	Service Tax @14% Ch. No. :000539 Being cheque issued Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to -03-17	Ву	
	6,00,000.00	BR-1	Bank Receipt ived	SDNMKJ Realty Pvt Ltd Ch. No.:000246 Being cheque receive from SDNMKJ Reality Pvt Ltd	То	25-Apr-17
3,250.00		BP-1	Anand	Repair & Maintenance Green Towers (Old) Ch. No. :000540 Being cheque to R An Kishore towards guest house cleaning roof tiles and washing	Ву	
21,318.00		BP-2	ed to erty tax	Property Tax - Sm Modi Complex Ch. No.:000545 Being cheque issued Commissioner, GHMC towards propert payment for 5-4-187/5/1, Ranigunj for 2- -18	Ву	
4,15,458.00		BP-3	ed to erty tax	Property Tax - Sm Modi Complex Ch. No.:000560 Being cheque issued Commissioner, GHMC towards propert payment for 5-4-187/5/15, 16 & 17 Ran for 2017-18	Ву	
5,77,076.00		BP-4	erty tax	Property Tax - Green Towers Ch. No.:000558 Being cheque issued Commissioner, GHMC towards propert payment for 1-10-176, Mayurmarg, Sec for 2017-18	Ву	
4,36,753.00		BP-5	erty tax	Property Tax - Green Towers Ch. No.:000557 Being cheque issued Commissioner, GHMC towards propert payment for 1-10-176/4 (A), Mayurmary -bad for 2017-18	Ву	
4,06,410.00		BP-6	erty tax	Property Tax - Green Towers Ch. No.:000554 Being cheque issued Commissioner, GHMC towards propert payment for 1-10-176/4 (B), Mayurmary -bad for 2017-18	Ву	
4,12,154.00		BP-7	erty tax	Property Tax - Green Towers Ch. No.:000556 Being cheque issued Commissioner, GHMC towards propert payment for 1-10-176/4 (D), Mayurman Sec-bad for 2017-18	Ву	
33,03,838.08	12,57,182.00	_		Carried Over		
, ,	, ,					

Kotak Mal	nind	ra Bank A/c - 4211485946 Book : Particulars	1-Apr-17 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 39 Credit
		Brought Forward			12,57,182.00	33,03,838.08
25-Apr-17	Ву	Property Tax - Green Towers Ch. No.:000555 Being cheque issued Commissioner, GHMC towards proper payment for 1-10-178/3/1, Mayurmarg, -bad for 2017-18	ty tax	BP-8		4,156.00
	Ву	Property Tax - Green Towers Ch. No.:000559 Being cheque issued Commissioner, GHMC towards proper payment for 1-10-178/3/2, Mayurmarg, -bad for 2017-18	ty tax	BP-9		4,155.00
27-Apr-17	То	SDNMKJ Realty Pvt Ltd Ch. No. :000248 Being cheque receive from SDNMKJ Reality Pvt Ltd	Bank Receipt ed	BR-1	12,00,000.00	
	То	Sharad J Kadakia Ch. No. : Being cheque received from Sharad J Kadakia	Bank Receipt	BR-2	9,24,876.00	
	То	SDNMKJ Realty Pvt Ltd Ch. No.: Being cheque received from SDNMKJ Reality Pvt Ltd	Bank Receipt	BR-3	5,00,000.00	
29-Apr-17	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000561 Being cheque issued Anil Kumar towards installation of fire s DG pump	to P	BP-1		12,500.00
2-May-17	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000575 Being cheque issued Kokilaben J Kadakia		BP-1		36,500.00
5-May-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	4,27,398.00	
6-May-17	Ву	K Sravan Kumar Ch. No. :000563 Being cheque issued MPIPL towards reversal of happey car payment		BP-1		1,110.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000564 Being cheque issued Mannem towards removing debris, cleaparking, ground floor and shifting mate pmr	to G aning	BP-2		3,150.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000565 Being cheque issued Anand Kishore towards purchase of Re oxide & cleaning spectic tank	to R	BP-3		250.00
13-May-17	Ву	K Sravan Kumar Ch. No. :000566 Being cheque issued MPIPL towards reversal of happey car payment		BP-1		1,100.00
	Ву	Jaya Prakash on Account Ch. No. :000567 Being cheque issued MPIPL towards reversal of happey car payment		BP-2		500.00
19-May-17	То	Onora Hospitality Private Limited Ch. No. :001463 being cheque receive from Onora Hospitality Pvt Limited tow for rent.	ed	BR-1	2,29,784.00	
		Carried Over		_	45,39,240.00	33,67,259.08
		Jan. 104 0101		_	10,00,2 10.00	55,51,255.65

Date		ra Bank A/c - 4211485946 Bool Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
		Brought Forward			45,39,240.00	33,67,259.08
27-May-17	Ву	Repair & Maintenance Green Towers Ch. No.:000569 being cheque iss MPIPL towards for Happy card pa Sravan Kumar.	sued to	BP-1		930.00
	Ву	Repair & Maintenance Green Towers Ch. No.:000571 being cheque iss MPIPL towards for Happy card pa Sravan Kumar.	sued to	BP-2		1,110.00
29-May-17	Ву	Repair & Maintenance Green Towers Ch. No.:000572 being cheque iss Anand Kishore towards ro Red Ox coats painting work of Cafeteria, C terrace palce.	sued to R. kide 2	BP-1		3,000.00
	Ву	Modi Properties Pvt Ltd Ch. No.:000573 being cheque iss MPPL towards for full & final payn against Bill No:-009 & 013 Dt: -30	nent	BP-2		26,844.00
	Ву	Club Bills Rajesh Ch. No. :000574 being cheque iss Secunderabad Club towards for A payment.		BP-3		5,591.00
5-Jun-17	Ву	Withdrawal-Personal Expenses- Ch. No. :000576 Being cheque iss Kokilaben J Kadakia		BP-1		36,500.00
	Ву	Repair & Maintenance Green Towers Ch. No.:000577 Being cheque iss Manoj Mathur towards fire safety consultancy charges		BP-2		25,000.00
7-Jun-17	Ву	Repair & Maintenance Green Towers Ch. No. :000573 Being cheque iss Manoj Mathur towards additional to fire safety dept for cafterial area of behalf	sued to fee paid to	BP-1		2,682.50
	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	4,27,398.00	
8-Jun-17	Ву	Asiatec Sales Agencies Ch. No. :000579 being cheque iss Asiatec Sales Agencies towards fi final payment against Bill No:- AS. - 29.05.17	or full &	BP-1		3,045.00
9-Jun-17	Ву	Modi Properties Pvt Ltd Ch. No. :000580 being cheque iss MPPL towards for full & final payn against Bill No:- 030 Dt:- 31.05.17	nent	BP-1		23,320.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000581 being cheque iss MPPL towards for full & final payn against bill No:- 026 Dt:- 31.05.17	nent	BP-2		3,524.00
10-Jun-17	Ву	Repair & Maintenance Green Towers Ch. No.:00583 being cheque issu MPPL towards Happy card payme Satish details enclosed as per she	(Old) Bank Payment ued to ent of Mr.	BP-1		145.00
12-Jun-17	Ву	Cash Ch. No. :000584 being cash witho	Contra Irawal	CON-1		50,000.00
		Carried Over			49,66,638.00	35,48,950.58

Date		Particulars	1-Apr-17 to 31-Mar- Vch Type	Vch No.	Debit	Page 41 Credit
Date		Brought Forward	ven rype	VOITINO.	49,66,638.00	35,48,950.58
12-Jun-17	Ву	Repair & Maintenance Green Towers (Old Ch. No.:000585 being cheque issue Vijay Reddy towards for Green Towe parking tiles laying work	d to	BP-1		650.00
21-Jun-17	Ву	Service Tax @14% Ch. No. :000586 being cheque issue MPPL towards Service tax deman pa for period from 2011 - 12 to 2016 - 13	ayment	BP-1		4,06,883.00
27-Jun-17	То	Onora Hospitality Private Limite Ch. No.:001578 Being cheque received from Onora Hospitality Pvt Ltd toward	ved	BR-1	2,29,784.00	
	Ву	Repair & Maintenance Green Towers (Old Ch. No.:000587 being cheque issue Vijay Reddy towards Green Towers p tiles work lumsum amount fixed.	d to	BP-1		500.00
28-Jun-17	То	Fixed Deposit Ch. No.: Being fixed deposit redeem maturity	Bank Receipt ned on	BR-1	4,04,179.00	
	То	Fixed Deposit Ch. No.: Being fixed deposit redeem maturity	Bank Receipt ned on	BR-2	5,05,224.00	
29-Jun-17	Ву	Service Tax @14% Ch. No.:000588 being cheque issue MPPL towards Service Tax payable a month of Apr'17 to June'17details enclosed as per sheet		BP-1		10,38,771.00
30-Jun-17	То	Interest on Sb-Kotak Being interest from 01-14-17 to 30-06	<b>Bank Receipt</b> 6-17	BR-1	12,148.00	
	Ву	TDS - Kotak Being TDS on SB interest 01-14-17 t -17	Bank Payment o 30-06	BP-1		3,754.00
5-Jul-17	Ву	Withdrawal-Personal Expenses-KJI Ch. No. :000639 Being cheque issue Kokilaben J Kadakia		BP-1		36,500.00
17-Jul-17	Ву	Modi Properties Pvt Ltd ch.No:- 000589 being cheque issued MPPL towards for full & final paymen Management supervision charges ag Bill No:- 046 & 042	nt of	BP-1		24,510.00
27-Jul-17	То	Rent - Silver Oak Apartments Being cheq.no.050531 received from Rajesh towards rent	Bank Receipt a Dindi	BR-1	3,500.00	
	То	Rent - Silver Oak Apartments Being cheq.no.050530received from Rajesh towards rent	Bank Receipt Dindi	BR-2	7,000.00	
31-Jul-17	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :000641 Being cheque issue SDNMKJ Realty Pvt Ltd	Bank Payment ed to	BP-1		10,00,000.00
	Ву	N Satish Happy Card On Ac ch.no;_ 000595 being cheque issued MPPL towards for N Satish Happy ca payment.		BP-2		300.00
		Carried Over		_	61,28,473.00	60,60,818.58

		ra Bank A/c - 4211485946 Book:1				Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,28,473.00	60,60,818.58
31-Jul-17	Ву	Repair & Maintenance Green Towers (Old) ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.		BP-3		1,000.00
	Ву	Repair & Maintenance Green Towers (Old) ch.no:- 000597 being cheque issued to NAgaraj Paranna towards green towers submersible bore repairing work		BP-4		600.00
1-Aug-17	Ву	Withdrawal-Personal Expenses-KJK Ch. No.:000640 Being cheque issued to Kokilaben J Kadakia	Bank Payment to	BP-1		36,500.00
8-Aug-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	9,76,222.00	
	То	<b>Sharad J Kadakia</b> Being cheque received from Rajadhani on behalf of SJK	Bank Receipt Tiles	BR-2	16,030.00	
16-Aug-17	Ву	Repair & Maintenance Greens Towes URD ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.		BP-1		800.00
22-Aug-17	Ву	Repair & Maintenance Greens Towes URD ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green tow plumbing works 05 Nos seat covers & ONOS flush Tanks	vers	1		1,250.00
	Ву	Repair & Maintenance Greens Towes URD ch.no:- 000644 being cheque issued to Shiva KUmar towards green towers carpentary work 5 Nos door stopper fitt work.		2		1,000.00
8-Sep-17	Ву	Modi Properties Pvt Ltd Chq no : 000598 Being Cheque issued Modi Properties Pvt Ltd towards Management Supervision Charges	Bank Payment to	BP-1		55,088.00
	Ву	Repair & Maintenance Greens Towes URD Chq no :000599 Being cheque issued t Nagaraj Paranna toward Green Towers marsiable pump installation work done	0	BP-2		750.00
	Ву	SDNMKJ Realty Pvt Ltd Chq no :000600 Being cheque issued t Bhasker toward salary for the month of Augst 2017 on your behlaf		BP-3		3,500.00
	Ву	SDNMKJ Realty Pvt Ltd Chq no :000601 Being cheque issued t Madhusudan towards salary for the mo August 2017 on your behalf		BP-4		7,500.00
	Ву	SDNMKJ Realty Pvt Ltd Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards ren for the month of August 2017 on your b	t paid	BP-5		13,500.00
11-Sep-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	1,23,830.00	
		Carried Over			72,44,555.00	61,82,306.58

Page 43 Credit	Debit	Vch No.	Vch Type	Ira Bank A/c - 4211485946 Book : Particulars		Date
61,82,306.58	72,44,555.00			Brought Forward		
8,39,070.00		BP-1	Bank Payment issued	MPPL Statutary Allowance Being cheq.no.000646 Being cheque to MPPL towards Jul & Aug-17 GST payments		29-Sep-17
2,55,500.00		BP-1	<b>C</b> Bank Payment	Withdrawal-Personal Expenses-KJK Being cheque.no.000647 issued to Kokilaben J Kadakia	-	30-Sep-17
	13,880.00	BR-1	Bank Receipt 9-17	Interest on Sb-Kotak Being interest from 01-07-17 to 30-09		
4,289.00		BP-2	Bank Payment	TDS - Kotak Being TDS on SB interest	Ву	
	10,500.00	BR-1	Bank Receipt Dindi	Rent - Silver Oak Apartments Being cheq.no.050533 received from Rajesh towards rent		9-Oct-17
	2,29,784.00	BR-2	red .	Onora Hospitality Private Limited Ch. No. :001650 Being cheque receive from Onora Hospitality Pvt Ltd towards		
	16,030.00	BR-3	Bank Receipt	Rajadhani Tiles Company Being cheque.no.000717 received fro. Rajadhani Tlles CO		
	2,29,784.00	BR-4	red .	Onora Hospitality Private Limited Ch. No.:001696 Being cheque receive from Onora Hospitality Pvt Ltd towards		
	4,88,109.00	BR-5	Bank Receipt	Sharad J Kadakia Being auto transfered		
	1,23,830.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered		6-Nov-17
4,35,984.00		BP-1		MPPL Statutary Allowance Being cheq.no.000603 issued to MPP towards reimbursement of Sept-17 GS payments		11-Nov-17
2,310.00		BP-2		Sri Balaji Enterprises Being cheq.no.000604 issued to Sri B Enterprises towards full & final payme bill.no.25		
55,088.00		BP-3	Bank Payment ed to	Modi Properties Pvt Ltd Chq no: 000605 Being Cheque issue Modi Properties Pvt Ltd towards Management Supervision Charges	•	
26,200.00		BP-4		MPPL Common Expenses Being cheq.no.000606 issued to MPP towards full & final payment vide bill.n	-	
	2,29,784.00	BR-1	d from	Onora Hospitality Private Limited ch.no:- 001787 being cheque received Onoara Hospitality towards rent received	То	13-Nov-17
	2,29,784.00	BR-1	d Bank Receipt d from	Onora Hospitality Private Limited ch.no:- 001608 being cheque received Onora Hospitality towards for Rent red		30-Nov-17
	36,500.00	BR-2	C Bank Receipt	Withdrawal-Personal Expenses-KJK Being stale cheque reversed		
	12,16,669.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	1-Dec-17
78,00,747.58	1,00,69,209.00	_		Carried Over		

Kotak Mal		ra Bank A/c - 4211485946 Book : 1 Particulars	-Apr-17 to 31- Vch Type	Mar-18 Vch No.	Debit	Page 44 Credit
		Brought Forward	, , , ,		1,00,69,209.00	78,00,747.58
5-Dec-17	Ву	MPPL Statutary Allowance Being cheq.no.000483 issued to MPPL towards GST payment for the month of -17		BP-1		3,91,068.00
7-Dec-17	Ву	Modi Properties Pvt Ltd Being cheq.no.000607 issued to MPPL towards full & final payment against the no.171 & 167		BP-1		27,544.00
	Ву	Sharad J Kadakia Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance	Bank Payment	BP-2		24,973.00
8-Dec-17	Ву	MPPL Statutary Allowance Being cheq.no.000484 issued to MPPL towards GST payment for the month of -17		BP-1		4,03,410.00
	Ву	MPPL Common Expenses Being cheq.no.000609 issued to MPPL towards full & final payment against the no.188		BP-2		43,566.00
		Onora Hospitality Private Limited Modi Properties Pvt Ltd ch.no:- 000610 Being cheque issued to MPPL towards full & final payment agai their bill.no.199 & 195	Bank Payment	BR-1 BP-1	2,59,984.00	27,544.00
31-Dec-17	То	Interest on Sb-Kotak Being interest from 01-07-17 to 30-09-1	Bank Receipt	BR-1	12,704.00	
	Ву	TDS - Kotak Being TDS on SB interest	Bank Payment	BP-1		3,926.00
2-Jan-18	Ву	SDNMKJ Realty Pvt Ltd ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.	Bank Payment	BP-1		15,50,000.00
6-Jan-18	Ву	MPPL Statutary Allowance ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for t month Nov'17		BP-1		1,200.00
	Ву	Repair & Maintenance Greens Tower ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against VIde Po 45259 Dt:- 09.09.17		BP-2		2,601.00
	Ву	Repair & Maintenance Greens Tower ch.no:- 000690 being cheque issued to Lights towards for full & final payment against bill No:- 192 Dt:- 04.10.17		BP-3		1,536.00
	Ву	Repair & Maintenance Greens Tower ch.no:- 000691 being cheque issued to Anisha Associates towards for full & fin payment against bill no;- 1195 Dt:- 01.0	al	BP-4		1,062.00
8-Jan-18	То	Onora Hospitality Private Limited ch.no:- 001695 being cheque received customer towards Rent received for the month of Dec' 17	from	BR-1	2,59,984.00	
		Carried Over		- -	1,06,01,881.00	1,02,79,177.58

Kotak Mah		ra Bank A/c - 4211485946 Book:1				Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,01,881.00	1,02,79,177.58
12-Jan-18	Ву	Ajay Mehta ch.no:- 000692 being cheque issued to C Mehta towards for I T Representation for AY 2017 - 18 & FY 2016 - 17		3		6,830.00
	Ву	MPPL Statutary Allowance ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17		4		4,18,622.00
	Ву	MPPL Common Expenses ch.no:- 000694 being cheque issued to MPPL towards full & final payment agai Bill No:-211 Dt:- 01.01.18		BP-1		30,222.00
17-Jan-18	То	Onora Hospitality Private Limited ch.no:- 001861 being cheque received customer towards Rent received for the month of Dec' 17	from	BR-1	2,59,984.00	
27-Jan-18	Ву	Club Bills Rajesh ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthl subscription payment against Bill No:- 065748 Dt:- 31.12.17		5		5,714.00
	Ву	MPPL Statutary Allowance ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the mod Dec ' 17		BP-1		800.00
	То	Rent - Silver Oak Apartments Being rent received	Bank Receipt	BR-1	10,500.00	
8-Feb-18	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	13,68,552.00	
16-Feb-18	Ву	MPPL Statutary Allowance Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment the month of Jan-17		BP-1		4,12,970.00
17-Feb-18	Ву	Modi Properties Pvt Ltd ch.no:- 000698 being cheque issued to MPPL towards for full & final payment against Bill No:- 19 dt:- 31.01.18	Bank Payment	BP-1		3,616.00
	Ву	MPPL Common Expenses ch.no:- 000699 being cheque issued to MPPL towards full & final payment agai Bill No:- 242 dt:- 01.02.18		BP-2		99,885.00
18-Feb-18	То	Onora Hospitality Private Limited ch.no:- 001861 being cheque received customer towards Rent received for the month of Dec' 17	from	BR-1	2,59,984.00	
21-Feb-18	То	MPPL Statutary Allowance Being cheq.no.849045 received from M towards reimbursement of excess inter- paid		BR-1	1,402.00	
23-Feb-18	Ву	MPPL Statutary Allowance ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the m of Jan ' 18		BP-1		948.00
		Carried Over			1,25,02,303.00	1,12,58,784.58

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,02,303.00	1,12,58,784.58
23-Feb-18	Ву	MPPL Common Expenses ch.no:- 000701 being cheque issued to MPPL towards full & final payment agai Bill No:- 214 dt:- 31.01.18	Bank Payment nst	BP-2		43,566.00
	Ву	Modi Properties Pvt Ltd ch.no:- 000702 being cheque issued to MPPL towards full & final payment agai Bill No:- 225 dt:- 31.01.18	Bank Payment	BP-3		23,928.00
5-Mar-18 B	Ву	Modi Properties Pvt Ltd Being cheq.no.000703 issued to MPPL towards full & final payment against the nos.259 & 255	Bank Payment	BP-1		27,544.00
	Ву	MPPL Statutary Allowance Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18	Bank Payment	BP-2		4,10,430.00
6-Mar-18	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	5,18,830.00	
9-Mar-18	Ву	SDNMKJ Realty Pvt Ltd being cheque issued to SDNMKJ Realt funds transferred.	Bank Payment y for	BP-1		10,00,000.00
31-Mar-18	То	Interest on Sb-Kotak Being SB interest	Bank Receipt	BR-1	9,266.00	
	Ву	TDS - Kotak Being tds on sb interst	Bank Payment	BP-1		2,863.00
	Ву	Closing Balance		-	1,30,30,399.00	1,27,67,115.58 2,63,283.42
	-	-		<del>-</del>	1,30,30,399.00	1,30,30,399.00

### Krish Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-17	Ву					36,578.50
•	-	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of April-17	Sales	RJK/001/2017-18		9,983.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-2	<b>Sales</b> 2017	RJK/002/2017-18		132.00
24-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000539 Being cheque issued Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to -03-17	to e	BP-1	33,699.00	
	Ву	Onora Hospitality Private Limited towards rent for the month of April-17	Sales	RJK/003/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being managament Supervision charge the month of apr ' 17 against bill No:- N / 013 dt:30.04.17		JV-1	101.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr ' 17 against Bill No:- N / 009 Dt:- 30.04.17		JV-2	15.00	
2-May-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales	RJK/004/2017-18		9,983.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	<b>Sales</b> 2017	RJK/005/2017-18		132.00
31-May-17	Ву	Onora Hospitality Private Limited towards rent for the month of May-17	Sales	RJK/006/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for t month May 17 against Bill No:- MPIPL of Dt:- 31.05.17	the	JV-1	101.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for t month of May ' 17 against Bill NO:- MP 026 Dt:- 31.05.17	he	JV-2	16.00	
1-Jun-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18		132.20
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of June-17	Sales	RJK/008/2017-18		9,983.00
		Carried Over		_	33,932.00	69,548.74

Page 48			1-Apr-17 to 31-Mar			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
69,548.74	33,932.00			Brought Forward		
	34,953.00	BP-1	sued to ble for the	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000588 being cheque issued MPPL towards Service Tax payable fo month of Apr ' 17 to June ' 17details enclosed as per sheet	То	29-Jun-17
1,312.52		RJK/009/2017-18		Onora Hospitality Private Limited towards rent for the month of June-17	Ву	30-Jun-17
	16.50	JV-1		Modi Properties Pvt Ltd Being Management supervision charge the month of June '17 against Vide Bit 042 Dt:- 30.06.17	То	
	101.50	JV-2		Modi Properties Pvt Ltd Being Management supervision charge the month of June '17 against Bill No: Dt:- 30.06.017	То	
	1,858.26	JV-2	Journal	Service Tax Being amount transfered	То	1-Jul-17
70,861.26	70,861.26					

### K Sravan Kumar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
6-May-17 To	То	Kotak Mahindra Bank Alo Ch. No. :000563 Being of MPIPL towards reversal payment	- 4211485946 Bank Payment heque issued to	BP-1	1,110.00	
	Ву	Cash Being cash received from towards Happey card rev		CR-1		1,110.00
7-May-17	Ву	Cash Being cash received from towards Happey card rev		CR-1		1,100.00
13-May-17 To	То	Kotak Mahindra Bank Alo Ch. No. :000566 Being of MPIPL towards reversal payment		BP-1	1,100.00	
					2,210.00	2,210.00

### Legal Charges Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-18	То	Cash	Cash Payment	CP-1	1,200.00	
		Being Cash paid to NSDL of Rajesh Kadakia digital				
					1,200.00	
	Ву	Closing Balance				1,200.00
					1,200.00	1,200.00

### Mahesh Desai - Huf Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			140.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account Being expenses paid on their behlaf transfered to capital account	Journal	JV-6		140.00
				140.00	140.00

### Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
30-Apr-17	То	Modi Properties Pvt Ltd Being managament Supervision ch the month of apr' 17 against bill No / 013 dt:30.04.17		JV-1	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervision cha the month of Apr ' 17 against Bill No / 009 Dt:- 30.04.17		JV-2	3,064.00	
31-May-17	То	Modi Properties Pvt Ltd Being amount credited to MPPL too Management Supervision charges a month May 17 against Bill No:- MPI Dt:- 31.05.17	for the	JV-1	20,278.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPPL to Management Supervision charges month of May ' 17 against Bill NO:- 026 Dt:- 31.05.17	for the	JV-2	3,064.00	
30-Jun-17	То	Modi Properties Pvt Ltd Being Management supervision cha the month of June ' 17 against Vide 042 Dt:- 30.06.17		JV-1	3,064.00	
	То	Modi Properties Pvt Ltd Being Management supervision cha the month of June ' 17 against Bill I Dt:- 30.06.017		JV-2	20,278.00	
1-Aug-17	То	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Ch the month of July 2017	Purchase parges for	1	20,278.00	
	То	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Ch the month of July 2017	Purchase narges for	2	3,064.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Ch the month of August 2017	Purchase narges for	3	3,064.00	
	То	Modi Properties Pvt Ltd Being Management Supervision Conforthe month of August 2017	Purchase harges	4	20,278.00	
30-Sep-17	То	Modi Properties Pvt Ltd Being mangement supervision char bill.no.113	Purchase rges vide	5	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervision cha vide bill.no.109	Purchase arges	6	3,064.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision cha vide bill.no.139	Purchase arges	8	3,064.00	
		Carried Over		_	1,43,116.00	

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
		Brought Forward	31		1,43,116.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.143	Purchase vide	9	20,278.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charges vide bill.no.167 for the month of Oct-17	<b>Purchase</b> S	11	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charges vide bill.no.171 for the month of Nov-17		12	20,278.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charges vide bill.no.195 for the month of Dec ' 1'		14	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charges vide bill.no.199 for the month of Dec ' 1'		15	20,278.00	
31-Jan-18	То	Modi Properties Pvt Ltd Being management supervision charges the month of Jan-18 vide bill.no.221	Purchase s for	18	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charges the month of Jan-18 vide bill.no.225	Purchase s for	19	20,278.00	
28-Feb-18	То	Modi Properties Pvt Ltd Being management supervision charges the month of Feb-18 vide bill.no,MPIPL/		22	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charges the month of Feb-18 vide bill.no,MPIPL/		23	20,278.00	
31-Mar-18	То	Modi Properties Pvt Ltd Being management supervision charges the month of mar vide bill.no.MPIPL/292	Purchase s for	24	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervision charges the month of Mar-18 vide bill.no.Mpipl/2		25	3,064.00	
				_	2,80,104.00	
	Ву	Closing Balance		_		2,80,104.00
					2,80,104.00	2,80,104.00

### Miscellaneous Expenses Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To C	ash	Cash Payment	CP-3	500.00	
		Eing cash paid towards of siting to our office of SJP				
					500.00	
	Ву	Closing Balance				500.00
					500.00	500.00

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Gokul Distillery Road Ranigunj, Secunderabad

### Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
30-Apr-17	Ву	Management Supervision Char Being managament Supervision of the month of apr ' 17 against bill I / 013 dt:30.04.17	charges for	JV-1		23,320.00
	Ву	Management Supervision Char Being management supervision of the month of Apr ' 17 against Bill / / 009 Dt:- 30.04.17	harges for	JV-2		3,524.00
29-May-17	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000573 being cheque is: MPPL towards for full & final payr against Bill No:-009 & 013 Dt: -30	sued to nent	BP-2	26,844.00	
31-May-17	Ву	Management Supervision Char Being amount credited to MPPL to Management Supervision charge month May 17 against Bill No:- M Dt:- 31.05.17	owards s for the	JV-1		23,320.00
	Ву	Management Supervision Char Being amount credited to MPPL to Management Supervision charge month of May ' 17 against Bill NO 026 Dt:- 31.05.17	owards s for the	JV-2		3,524.00
9-Jun-17	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000580 being cheque is: MPPL towards for full & final payr against Bill No:- 030 Dt:- 31.05.17	sued to nent	BP-1	23,320.00	
	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000581 being cheque is: MPPL towards for full & final payr against bill No:- 026 Dt:- 31.05.17	sued to ment	BP-2	3,524.00	
30-Jun-17	Ву	Management Supervision Char Being Management supervision of the month of June '17 against Via 042 Dt:- 30.06.17	harges for	JV-1		3,525.00
	Ву	Management Supervision Char Being Management supervision of the month of June ' 17 against Bil Dt:- 30.06.017	harges for	JV-2		23,320.00
17-Jul-17	То	Kotak Mahindra Bank A/c - 421148 ch.No:- 000589 being cheque iss MPPL towards for full & final payr Management supervision charges Bill No:- 046 & 042	ued to ment of	BP-1	24,510.00	
1-Aug-17	Ву	Management Supervision Char Being Management Supervision C the month of July 2017		1		23,928.00
		Carried Over			78,198.00	1,04,461.00

Date		Particulars	1-Apr-17 to 31-Mar-18 Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,198.00	1,04,461.00
1-Aug-17	Ву	Management Supervision Ch Being Management Supervision the month of July 2017		2		3,616.00
31-Aug-17	Ву	Management Supervision Ch Being Management Supervision the month of August 2017		3		3,616.00
	Ву	Management Supervision Ch Being Management Supervision for the month of August 2017		4		23,928.00
8-Sep-17	То	Kotak Mahindra Bank A/c - 4211 Chq no : 000598 Being Cheque Modi Properties Pvt Ltd toward Management Supervision Char	e issued to	BP-1	55,088.00	
30-Sep-17	Ву	Management Supervision Ch Being mangement supervision bill.no.113		5		23,928.00
	Ву	Management Supervision Ch Being management supervision vide bill.no.109		6		3,616.00
31-Oct-17	Ву	Management Supervision Ch Being management supervision vide bill.no.139		8		3,616.00
	Ву	Management Supervision Ch Being mangement supervision bill.no.143		9		23,928.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 4211 Chq no : 000605 Being Cheque Modi Properties Pvt Ltd toward Management Supervision Char	e issued to s	BP-3	55,088.00	
30-Nov-17	Ву	Management Supervision Ch Being management supervision vide bill.no.167 for the month o	n charges	11		3,616.00
	Ву	Management Supervision Ch Being management supervision vide bill.no.171 for the month o	n charges	12		23,928.00
7-Dec-17	То	Kotak Mahindra Bank A/c - 4211 Being cheq.no.000607 issued towards full & final payment agno.171 & 167	to MPPL	BP-1	27,544.00	
29-Dec-17	То	Kotak Mahindra Bank A/c - 4211 ch.no:- 000610 Being cheque MPPL towards full & final paym their bill.no.199 & 195	issued to	BP-1	27,544.00	
30-Dec-17	Ву	Management Supervision Ch Being management supervision vide bill.no.195 for the month o	n charges	14		3,616.00
	Ву	Management Supervision Ch Being management supervision vide bill.no.199 for the month o	n charges	15		23,928.00
31-Jan-18	Ву	Management Supervision Ch Being management supervision the month of Jan-18 vide bill.no	n charges for	18		3,616.00
		Carried Over		_	2,43,462.00	2,49,413.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,49,413.00	2,43,462.00			Brought Forward		
23,928.00		19	on charges for	Management Supervision C Being management supervision the month of Jan-18 vide bill.	•	31-Jan-18
	3,616.00	BP-1	issued to payment	Kotak Mahindra Bank A/c - 42' ch.no:- 000698 being cheque MPPL towards for full & final p against Bill No:- 19 dt:- 31.01		17-Feb-18
	23,928.00	BP-3	issued to	Kotak Mahindra Bank A/c - 42' ch.no:- 000702 being cheque MPPL towards full & final pay Bill No:- 225 dt:- 31.01.18		23-Feb-18
3,616.00		22	on charges for	Management Supervision C Being management supervision the month of Feb-18 vide bill.	•	28-Feb-18
23,928.00		23	on charges for	Management Supervision C Being management supervisi the month of Feb-18 vide bill.	-	
	27,544.00	BP-1	to MPPL	Kotak Mahindra Bank A/c - 42' Being cheq.no.000703 issued towards full & final payment a nos.259 & 255		5-Mar-18
23,928.00		24	on charges for	Management Supervision C Being management supervision the month of mar vide bill.no.l	•	31-Mar-18
3,616.00		25	on charges for	Management Supervision C Being management supervision the month of Mar-18 vide bill.	•	
3,28,429.00	2,98,550.00 29,879.00	_		Closing Balance	То	
3,28,429.00	3,28,429.00			Closing balance	10	

### MPPL Common Expenses Ledger Account

Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
	Ву	Green Towers Repair & Maint @ 18 Being repair & maint charges for the of Oct-17 vide bill.no.159	8% Purchase	10	Door	26,200.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 42114859 Being cheq.no.000606 issued to MR towards full & final payment vide bill	PPL	BP-4	26,200.00	
1-Dec-17	Ву	Green Towers Repair & Maint @ 18 Being repair & maint charges for the of Nov-17 vide bill.no.188		13		43,566.00
8-Dec-17	То	Kotak Mahindra Bank A/c - 42114859 Being cheq.no.000609 issued to Mit towards full & final payment against no.188	PPL	BP-2	43,566.00	
12-Jan-18	Ву	Green Towers Repair & Maint @ 18 Being Green groups maintenance of against Bill No:- 211 Dt:- 01.01.18		17		30,222.00
	То	Kotak Mahindra Bank A/c - 42114859 ch.no:- 000694 being cheque issue MPPL towards full & final payment a Bill No:-211 Dt:- 01.01.18	d to	BP-1	30,222.00	
31-Jan-18	Ву	Green Towers Repair & Maint @ 18 Being greens tower repair & mainte charges for the month of Jan-18 vid 214	nance	20		43,566.00
17-Feb-18	Ву	Green Towers Repair & Maint @ 18 Being Maintenance charges for the Jan ' 18 against Bill No:- 242 dt:- 01	month of	21		99,885.00
	То	Kotak Mahindra Bank A/c - 42114859 ch.no:- 000699 being cheque issue MPPL towards full & final payment & Bill No:- 242 dt:- 01.02.18	d to	BP-2	99,885.00	
23-Feb-18	То	Kotak Mahindra Bank A/c - 42114859 ch.no:- 000701 being cheque issue MPPL towards full & final payment & Bill No:- 214 dt:- 31.01.18	d to	BP-2	43,566.00	
				_	2,43,439.00	2,43,439.00

## MPPL Statutary Allowance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
26-Aug-17	Ву	CGST Being GST payement for the month of c	<b>Journal</b> Jul-17	JV-1		4,19,430.00
	Ву	CGST Being GST payement for the month of S	<b>Journal</b> Jul-17	JV-2		342.00
1-Sep-17	Ву	Interest on GST Being interest	Journal	JV-1		2,680.00
29-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000646 Being cheque is to MPPL towards Jul & Aug-17 GST payments		BP-1	8,39,070.00	
13-Oct-17	Ву	Interest on GST Being interest	Journal	JV-1		1,400.00
	Ву	CGST Being GST payement for the month of A-17	<b>Journal</b> Aug	JV-2		4,27,702.00
2-Nov-17	Ву	CGST Being GST payement for the month of s -17	<b>Journal</b> sep	JV-1		4,23,500.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments		BP-1	4,35,984.00	
1-Dec-17	Ву	<b>CGST</b> Being GST payement for the month of G	Journal oct-17	JV-4		3,90,668.00
	Ву	Interest on GST Being interest	Journal	JV-5		400.00
5-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000483 issued to MPPL towards GST payment for the month of -17	-	BP-1	3,91,068.00	
8-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000484 issued to MPPL towards GST payment for the month of -17		BP-1	4,03,410.00	
30-Dec-17	Ву	CGST Being GST payement for the month of I -17	<b>Journal</b> Vov	JV-1		4,03,410.00
	Ву	Interest on GST Being interest	Journal	JV-2		1,200.00
6-Jan-18	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for to month Nov ' 17	•	BP-1	1,200.00	
		Carried Over		- - -	20,70,732.00	20,70,732.00

Date		ry Allowance Ledger Account : 1-A <b>Particulars</b>	Vch Type	Vch No.	Debit	Credit
Bato		Brought Forward	10.1.1yps	V 011 1 1 0 1	20,70,732.00	20,70,732.00
12-Jan-18	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17	-	4	4,18,622.00	
19-Jan-18 ∣	Ву	Interest on GST Being interest	Journal	JV-1		800.00
27-Jan-18	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the mod Dec ' 17		BP-1	800.00	
9-Feb-18	Ву	CGST Being GST payement for the month of L -18	<b>Journal</b> Dec	JV-1		4,17,220.00
16-Feb-18	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment the month of Jan-17		BP-1	4,12,970.00	
21-Feb-18	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.849045 received from M towards reimbursement of excess intere- paid	IPPL	BR-1		1,402.00
J	Ву	CGST Being GST payement for the month of 3-18	Journal Jan	JV-1		4,12,968.00
I	Ву	Interest on GST Being interest	Journal	JV-2		950.00
23-Feb-18	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the m of Jan ' 18		BP-1	948.00	
5-Mar-18	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18		BP-2	4,10,430.00	
20-Mar-18 ∣	Ву	CGST Being GST payement for the month of I -18	<b>Journal</b> Mar	JV-1		4,10,030.00
I	Ву	Closing Balance		-	33,14,502.00	33,14,102.00 400.00
	•	-		_	33,14,502.00	33,14,502.00

### N Satish Happy Card On Ac Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
31-Jul-17 By	Repair & Maintenance Green being Happy card amount Satish towards for green to bore repairing work	reversal by N	JV-1		300.00
	Kotak Mahindra Bank A/c - ch.no; 000595 being che MPPL towards for N Satist payment.	que issued to	BP-2 	300.00	
				300.00	300.00

## Onora Hospital Deposit Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				23,24,075.00
То	Closing Balance			23,24,075.00	
				23,24,075.00	23,24,075.00

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Gokul Distillery Road Ranigunj, Secunderabad

### Onora Hospitality Private Limited Ledger Account

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

			· · · · · · · · · · · · · · · · · · ·			Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 24-Apr-17		Opening Balance Kotak Mahindra Bank A/c - 4211485946 Ch. No.:001530 Being cheque receive from Onora Hospitality Pvt Ltd		BR-1	6,89,351.88	2,29,784.00
30-Apr-17	То	Rental Services towards rent for the month of April-17	Sales	RJK/003/2017-18	3,02,000.44	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		26,261.00
19-May-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:001463 being cheque received from Onora Hospitality Pvt Limited towa- for rent.	d	BR-1		2,29,784.00
31-May-17	То	Rental Services towards rent for the month of May-17	Sales	RJK/006/2017-18	3,02,000.44	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		26,261.00
27-Jun-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001578 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-1		2,29,784.00
30-Jun-17	То	Rental Services towards rent for the month of June-17	Sales	RJK/009/2017-18	3,02,000.44	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		26,261.00
31-Jul-17	То	Rental Services towards rent for the month of July-17	Sales	RJK/012/2017-18	3,09,879.80	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-5		26,261.00
31-Aug-17	То	Rental Services towards rent for the month of Aug-17	Sales	RJK/015/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		24,073.00
30-Sep-17	То	Rental Services towards rent for the month of Sep-17	Sales	RJK/018/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		24,073.00
9-Oct-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001650 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-2		2,29,784.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001696 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-4		2,29,784.00
		Carried Over		-	24,73,347.00	13,02,110.00
				=		

Page 64 Credit	Debit	Vch No.	Vch Type	ality Private Limited Ledger Account Particulars	Spite	Date
13,02,110.00	24,73,347.00			Brought Forward		
	2,84,057.00	RJK/021/2017-18	Sales	Rental Services towards rent for the month of oct-17		31-Oct-17
24,073.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable		
2,29,784.00		BR-1	from	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001787 being cheque received Onoara Hospitality towards rent received		13-Nov-17
	2,84,057.00	RJK/024/2017-18	Sales	Rental Services towards rent for the month of Nov-17		30-Nov-17
2,29,784.00		BR-1	from	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001608 being cheque received Onora Hospitality towards for Rent rece		
24,073.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable		
2,59,984.00	2,84,057.00	BR-1 RJK/027/2017-18	Bank Receipt Sales	Kotak Mahindra Bank A/c - 4211485946 Rental Services towards rent for the month of Dec-17	To	
24,073.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable		
2,59,984.00		BR-1	from	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001695 being cheque received customer towards Rent received for the month of Dec' 17	•	8-Jan-18
2,59,984.00		BR-1	from	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001861 being cheque received customer towards Rent received for the month of Dec' 17	-	17-Jan-18
	2,84,057.00	RJK/030/2017-18	Sales	Rental Services towards rent for the month of Jan-18		31-Jan-18
24,073.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
2,59,984.00		BR-1	from	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001861 being cheque received customer towards Rent received for the month of Dec' 17	-	18-Feb-18
	2,84,057.00	RJK/033/2017-18	Sales	Rental Services towards rent for the month of Feb-18	То	28-Feb-18
24,073.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable		
	2,84,057.00	RJK/036/2017-18	Sales	Rental Services towards rent for the month of march-18		31-Mar-18
24,073.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
29,46,052.00 12,31,637.00	41,77,689.00	_		Closing Balance	Ву	
11,77,689.00	41,77,689.00	_				

### **Other Insurance**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
10-Jul-17	To <b>Sharad J Kadakia</b> Being fire insurance paid on o	<b>Journal</b> our behalf	JV-2	17,647.50	
	By Closing Balance		_	17,647.50 <b>17,647.50</b>	17,647.50 <b>17,647.50</b>

## Postage & Courier Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	То	Cash	Cash Payment	CP-1	41.00	
		Being cash paid to Indian p speed post charges of ITR F.Y.16-17				
					41.00	
	Ву	Closing Balance				41.00
	-	-			41.00	41.00

### Profit & Loss A/c Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-7	2,58,96,517.50	
	Ву	Closing Balance		- -	2,58,96,517.50 2,58,96,517.50	2,58,96,517.50 <b>2,58,96,517.50</b>

## Property Tax - Green Towers Ledger Account

						Page 68
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	То	Kotak Mahindra Bank Alo Ch. No. :000558 Being of Commissioner, GHMC to payment for 1-10-176, No for 2017-18	owards property tax	BP-4	2,88,538.00	
	То	Kotak Mahindra Bank Ald Ch. No. :000557 Being of Commissioner, GHMC to payment for 1-10-176/4 -bad for 2017-18	owards property tax	BP-5	2,18,376.00	
	То	Kotak Mahindra Bank Ald Ch. No. :000554 Being of Commissioner, GHMC to payment for 1-10-176/4 -bad for 2017-18	owards property tax	BP-6	2,03,205.00	
	То	Sharad J Kadakia Being property tax paym C), Mayurmarg, Sec-bac our behalf		JV-1	2,03,205.00	
	То	Kotak Mahindra Bank Alo Ch. No. :000556 Being of Commissioner, GHMC to payment for 1-10-176/4 Sec-bad for 2017-18	owards property tax	BP-7	2,06,077.00	
	То	Kotak Mahindra Bank Alo Ch. No. :000555 Being of Commissioner, GHMC to payment for 1-10-178/3/ -bad for 2017-18	owards property tax	BP-8	2,078.00	
	То	Kotak Mahindra Bank Alo Ch. No. :000559 Being of Commissioner, GHMC to payment for 1-10-178/3/ -bad for 2017-18	owards property tax	BP-9	2,078.00	
				_	11,23,557.00	
	Ву	Closing Balance	e	_	11,23,557.00	11,23,557.00 11,23,557.00

# Property Tax - Sm Modi Complex Ledger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17 T	C p	Ch. No. :000545 Being	towards property tax	BP-2	21,318.00	
	C p	Ch. No. :000560 Being Commissioner, GHMC	A/c - 4211485946 Bank Payment g cheque issued to towards property tax /15, 16 & 17 Ranigunj	BP-3	2,07,729.00	
	Ву	Closing Balan	се	_	2,29,047.00	2,29,047.00
					2,29,047.00	2,29,047.00

### Rajadhani Tiles Company Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			16,030.00	
9-Oct-17 B	y Kotak Mahindra Bank A/c - 42 Being cheque.no.000717 rec Rajadhani Tlles CO	<del>-</del> -	BR-3		16,030.00
				16,030.00	16,030.00

# Rajesh J Kadakia Capital Account Ledger Account

						Page 71
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				12,22,69,951.26
31-Mar-18	То	Service Tax Being service tax amount transfered	Journal	JV-4	1,74,457.70	
	То	Mahesh Desai - Huf Being expenses paid on their behlaf transfered to capital account	Journal	JV-6	5,212.00	
	Ву	Profit & Loss A/c Being amount transfered	Journal	JV-7		2,58,96,517.50
	То	Club Bills Rajesh Being transferred	Journal	JV-8	11,305.00	
	То	Withdrawal-Personal Expenses-KJK Being transferred	Journal	JV-9	3,65,000.00	
	То	TDS - HDFC Being transferred	Journal	JV-10	1,176.06	
	То	TDS - Kotak Being transferred	Journal	JV-11	18,854.00	
	То	TDS - Onora Hospital Being transferred	Journal	JV-12	2,97,628.00	
	То	Tds Receivable Sonata Software Being transferred	Journal	JV-13	76,54,289.00	
	Ву	Income Tax Refund Being transferred	Journal	JV-14		5,864.00
	То	Tds Receivable - It Dept Being transferred	Journal	JV-15	5,548.00	
	То	Closing Balance			13,96,38,863.00	14,81,72,332.76 14,81,72,332.76

## Rennovation Account - Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
1-Apr-17 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

## Rennovation Account - Sm Modi Complex Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
			_	92,03,705.00	92,03,705.00

### **Rental Ser**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
30-Apr-17 E		Cash Receipt ived for balasore land for the 17	CR-1		500.00
31-May-17 E	•	Cash Receipt ived for balasore land for the 7	CR-1		500.00
30-Jun-17 E		Cash Receipt ived for balasore land for the 17	CR-1		500.00
31-Jul-17 E	•	Cash Receipt ived for balasore land for the 7	CR-1		500.00
31-Aug-17 E	•	Cash Receipt ived for balasore land for the 7	CR-1		500.00
30-Sep-17 E	•	Cash Receipt ived for balasore land for the 7	CR-1		500.00
31-Oct-17 E		Cash Receipt ived for balasore land for the 7	CR-1		500.00
30-Nov-17 E	•	Cash Receipt ived for balasore land for the 7	CR-1		500.00
31-Dec-17 E	•	Cash Receipt ived for balasore land for the 7	CR-1		500.00
31-Jan-18 E	•	<b>Cash Receipt</b> ived for balasore land for the 8	CR-1		500.00
28-Feb-18 E	•	Cash Receipt ived for balasore land for the 8	CR-1		500.00
31-Mar-18 E	•	Cash Receipt ived for balasore land for the	CR-1		500.00
T	Го <b>Closing</b>	Balance		6,000.00	6,000.00
'	olosing	Dalatico		6,000.00	6,000.00

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Gokul Distillery Road Ranigunj, Secunderabad

### **Rental Services**

Ledger Account

Date		Particiliare	Vch Type	Vch No.	Debit Credit
1-Apr-17 E	Ву	Particulars  Sonata Software Ltd  towards rent and amenities of Sonata software Itd. for the month of April-17	Sales	RJK/001/2017-18	19,97,334.00
E	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-2	<b>Sales</b> 2017	RJK/002/2017-18	26,450.00
30-Apr-17 E	Ву	Onora Hospitality Private Limited towards rent for the month of April-17	Sales	RJK/003/2017-18	2,62,610.00
2-May-17 E	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales ,	RJK/004/2017-18	19,97,334.00
E	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	Sales	RJK/005/2017-18	26,450.00
31-May-17 E	Ву	Onora Hospitality Private Limited towards rent for the month of May-17	Sales	RJK/006/2017-18	2,62,610.00
1-Jun-17 [	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18	26,450.00
E	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of June-17	Sales	RJK/008/2017-18	19,97,334.00
30-Jun-17 E	Ву	Onora Hospitality Private Limited towards rent for the month of June-17	Sales	RJK/009/2017-18	2,62,610.00
1-Jul-17 [	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of July-1	Sales	RJK/010/2017-18	26,450.00
E	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18	19,97,334.00
31-Jul-17 E	Ву	Onora Hospitality Private Limited towards rent for the month of July-17	Sales	RJK/012/2017-18	2,62,610.00
1-Aug-17 E	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Sales	RJK/013/2017-18	26,450.00
E	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18	19,97,334.00
31-Aug-17 E	Ву	Onora Hospitality Private Limited towards rent for the month of Aug-17	Sales	RJK/015/2017-18	2,40,726.00
1-Sep-17 E	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Sales	RJK/016/2017-18	26,450.00
		Carried Over			1,14,36,536.00

Debit Credit	Vch No.	Vch Type	Particulars		Date
1,14,36,536.00			Brought Forward		
19,97,334.00	RJK/017/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of sep-17	Ву	1-Sep-17
2,40,726.00	RJK/018/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Sep-17	Ву	30-Sep-17
19,97,334.00	RJK/019/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of oct-17	Ву	3-Oct-17
26,450.00	RJK/020/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Oct-17	Ву	
2,40,726.00	RJK/021/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of oct-17	Ву	31-Oct-17
26,450.00	RJK/022/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Nov-1	Ву	1-Nov-17
19,97,334.00	RJK/023/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Nov-17	Ву	
2,40,726.00	RJK/024/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Nov-17	Ву	30-Nov-17
28,037.00	RJK/025/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-12	Ву	1-Dec-17
21,17,174.00	RJK/026/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Dec-17	Ву	
2,40,726.00	RJK/027/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Dec-17	Ву	31-Dec-17
28,037.00	RJK/028/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Jan-18	Ву	1-Jan-18
21,17,174.00	RJK/029/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Jan-18	Ву	
2,40,726.00	RJK/030/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Jan-18	Ву	31-Jan-18
28,037.00	RJK/031/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Feb-18	Ву	1-Feb-18
21,17,174.00	RJK/032/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of feb-18	Ву	
2,40,726.00	RJK/033/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Feb-18	Ву	28-Feb-18
28,037.00	RJK/034/2017-18	Sales	Sonata Software Ltd towards rent for the month of March-18	Ву	1-Mar-18
21,17,174.00	RJK/035/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of March-18	Ву	
2,75,06,638.00			Carried Over		

Rental Service	ces Ledger Account:	1-Apr-17 to 31-Mar-18			Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			2,75,06,638.00
31-Mar-18 By	Onora Hospitality F towards rent for the m		RJK/036/2017-18		2,40,726.00
			-		2,77,47,364.00
To	Closing Balar	ce		2,77,47,364.00	
				2,77,47,364.00	2,77,47,364.00

## Rent Deposit -Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
			2,	02,44,000.00	2,02,44,000.00

# Rent - Silver Oak Apartments Ledger Account

			· · · -			Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Hdfc Bank-00421010002107 Being cheque received from Dindi Raje towards rent	Bank Receipt esh	BR-1		3,500.00
	Ву	Hdfc Bank-00421010002107 Being cheque received from Dindi Raje towards rent	Bank Receipt esh	BR-2		7,000.00
27-Jul-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.050531 received from E Rajesh towards rent		BR-1		3,500.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.050530received from D Rajesh towards rent		BR-2		7,000.00
9-Oct-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.050533 received from E Rajesh towards rent		BR-1		10,500.00
27-Jan-18	Ву	Kotak Mahindra Bank A/c - 4211485946 Being rent received	Bank Receipt	BR-1		10,500.00
						42,000.00
	То	Closing Balance			42,000.00	
					42,000.00	42,000.00

# Repair & Maintenance Greens Tower Ledger Account

Page 80						
Credit	Debit	Vch No.	Vch Type	Particulars	!	Date
	2,601.00	BP-2	sued to or grey	Kotak Mahindra Bank A/c - 42114859 ch.no:- 000689 being cheque issued Purnima Mosiac Tiles towards for gr cement tiles purchase against VIde 45259 Dt:- 09.09.17	То	6-Jan-18
	1,536.00	BP-3	sued to S R /ment	Kotak Mahindra Bank A/c - 42114859ch.no:- 000690 being cheque issued Lights towards for full & final payme against bill No:- 192 Dt:- 04.10.17	То	
	1,062.00	BP-4	sued to ull & final	Kotak Mahindra Bank A/c - 42114859 ch.no:- 000691 being cheque issued Anisha Associates towards for full & payment against bill no;- 1195 Dt:- 0	То	
	5,199.00					
5,199.00				Closing Balance	Ву	
5,199.00	5,199.00					

## Repair & Maintenance Greens Towes URD Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	То	Kotak Mahindra Bank A/c - 421 ch.no:- 000590 being cheque Nagaraj Paranna towards Sul pump removing work.	issued to	BP-1	800.00	
22-Aug-17	То	Kotak Mahindra Bank A/c - 421 ch.no:- 000643 being cheque Tekur Shivakanth towards for plumbing works 05 Nos seat of Nos flush Tanks	issued to green towers	1	1,250.00	
	То	Kotak Mahindra Bank A/c - 421 ch.no:- 000644 being cheque Shiva KUmar towards green carpentary work 5 Nos door s work.	issued to towers	2	1,000.00	
8-Sep-17	То	Kotak Mahindra Bank A/c - 421 Chq no :000599 Being chequi Nagaraj Paranna toward Gree marsiable pump installation w	e issued to en Towers sub	BP-2	750.00	
6-Oct-17	То	Sharad J Kadakia Being purchase steel tubes on	<b>Journal</b> n our behalf	JV-3	3,549.00	
					7,349.00	
	Ву	Closing Balance				7,349.00
					7,349.00	7,349.00

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## Repair & Maintenance Green Towers (Old) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
	То	Kotak Mahindra Bank A/c Ch. No. :000540 Being ch Kishore towards guest ho roof tiles and washing	- <b>4211485946</b> Bank Payment neque to R Anand	BP-1	3,250.00	
29-Apr-17	То	Kotak Mahindra Bank A/c Ch. No. :000561 Being cl Anil Kumar towards insta DG pump	neque issued to P	BP-1	12,500.00	
6-May-17	То	Kotak Mahindra Bank A/c Ch. No. :000564 Being cl Mannem towards removin parking, ground floor and pmr	neque issued to G ng debris, cleaning	BP-2	3,150.00	
	То	Kotak Mahindra Bank A/c Ch. No. :000565 Being cl Anand Kishore towards p oxide & cleaning spectic	neque issued to R urchase of Red	BP-3	250.00	
	То	Cash Being cash paid towards for sample work, pump st shifting of fire safety		CP-1	1,110.00	
	То	Cash Being cash paid towards tiles & removing of debris		CP-2	1,100.00	
27-May-17	То	Kotak Mahindra Bank A/c Ch. No. :000569 being ch MPIPL towards for Happy Sravan Kumar.	neque issued to	BP-1	930.00	
	То	Kotak Mahindra Bank A/c Ch. No. :000571 being ch MPIPL towards for Happy Sravan Kumar.	neque issued to	BP-2	1,110.00	
29-May-17	То	Kotak Mahindra Bank A/c Ch. No.:000572 being ch Anand Kishore towards re coats painting work of Ca terrace palce.	neque issued to R. o Red Oxide 2	BP-1	3,000.00	
5-Jun-17	То	Kotak Mahindra Bank A/c Ch. No. :000577 Being cl Manoj Mathur towards fire consultancy charges	neque issued to	BP-2	25,000.00	
7-Jun-17	То	Kotak Mahindra Bank A/c Ch. No. :000573 Being cl Manoj Mathur towards an fire safety dept for cafterio behalf	neque issued to Iditional fee paid to	BP-1	2,682.50	
		Carried Over		_	54,082.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	7.		54,082.50	
8-Jun-17 T	O Asiatec Sales Agencies being amount credited to Asia Agencies towards purchase o Detector equipment against B 100 Dt:- 29.05.17 Vide Po No 22.05.17	f Smoke iill No:- ASA /	JV-1	3,045.00	
10-Jun-17 T	O Kotak Mahindra Bank A/c - 421 Ch. No. :00583 being cheque MPPL towards Happy card pa Satish details enclosed as pe	issued to syment of Mr.	BP-1	145.00	
12-Jun-17 T	O Kotak Mahindra Bank A/c - 421 Ch. No.:000585 being chequ Vijay Reddy towards for Gree parking tiles laying work	e issued to	BP-1	650.00	
27-Jun-17 T	O Kotak Mahindra Bank A/c - 421 Ch. No. :000587 being chequ Vijay Reddy towards Green T tiles work lumsum amount fixe	e issued to owers parking	BP-1	500.00	
31-Jul-17 T	<ul> <li>N Satish Happy Card On a being Happy card amount rev Satish towards for green towed bore repairing work</li> </ul>	ersal by N	JV-1	300.00	
Т	o Kotak Mahindra Bank A/c - 421 ch.no:- 000596 being cheque Shiva Kumar towards for gree elevation work.	issued to	BP-3	1,000.00	
T	o Kotak Mahindra Bank A/c - 421 ch.no:- 000597 being cheque NAgaraj Paranna towards gre submersible bore repairing wo	issued to en towers	BP-4	600.00	
				60,322.50	
В	y Closing Balance			00 000 50	60,322.50
				60,322.50	60,322.50

## Repair & Maint Green Towers @ 28% Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	То	<b>Sri Balaji Enterprises</b> Being purchase of door closer v po.no.44522	Purchase ide bill.no.26	7	1,804.80	
	Ву	Closing Balance			1,804.80 <b>1,804.80</b>	1,804.80 <b>1,804.80</b>

## Rounding Off A/c. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Jun-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18	0.40	
1-Jul-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18	0.12	
1-Aug-17	Ву	Management Supervision Charges Being Management Supervision Charge the month of July 2017		1		0.04
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18	0.12	
	То	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Charge the month of July 2017	Purchase es for	2	0.48	
31-Aug-17	Ву	Onora Hospitality Private Limited towards rent for the month of Aug-17	Sales	RJK/015/2017-18		0.32
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	Purchase es for	3	0.48	
	Ву	Management Supervision Charges Being Management Supervision Charg for the month of August 2017		4		0.04
1-Sep-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18	0.12	
30-Sep-17	Ву	Onora Hospitality Private Limited towards rent for the month of Sep-17	Sales	RJK/018/2017-18		0.32
	Ву	Management Supervision Charges Being mangement supervision charges bill.no.113		5		0.04
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.109	<b>Purchase</b>	6	0.48	
	Ву	Repair & Maint Green Towers @ 28% Being purchase of door closer vide bill. po.no.44522		7		0.14
3-Oct-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18	0.12	
31-Oct-17	Ву	Onora Hospitality Private Limited towards rent for the month of oct-17	Sales	RJK/021/2017-18		0.32
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.139	Purchase	8	0.48	
		Carried Over			2.80	1.22

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			2.80	1.2
31-Oct-17	Ву	Management Supervision Charges Being mangement supervision charges bill.no.143		9		0.0
	Ву	Green Towers Repair & Maint @ 18% Being repair & maint charges for the moof Oct-17 vide bill.no.159		10		0.1
1-Nov-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18	0.12	
30-Nov-17	Ву	Onora Hospitality Private Limited towards rent for the month of Nov-17	Sales	RJK/024/2017-18		0.3
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.167 for the month of Oct-17		11	0.48	
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.171 for the month of Nov-17	s	12		0.0
1-Dec-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18		0.34
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18	0.32	
	То	MPPL Common Expenses Being repair & maint charges for the moof Nov-17 vide bill.no.188	Purchase onth	13	0.40	
80-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.195 for the month of Dec ' 1		14	0.48	
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.199 for the month of Dec'1	S	15		0.4
31-Dec-17	Ву	Onora Hospitality Private Limited towards rent for the month of Dec-17	Sales	RJK/027/2017-18		0.
1-Jan-18	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Jan-18	Sales	RJK/028/2017-18		0.:
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Jan-18	Sales	RJK/029/2017-18	0.32	
2-Jan-18	То	<b>Ajay Mehta</b> Being ITR filling fees vide bill.no.GST/2-18/97	Purchase 01	16	0.16	
2-Jan-18	Ву	Green Towers Repair & Maint @ 18% Being Green groups maintenance changagainst Bill No:- 211 Dt:- 01.01.18		17		0.
1-Jan-18	Ву	Onora Hospitality Private Limited towards rent for the month of Jan-18	Sales	RJK/030/2017-18		0.3
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Jan-18 vide bill.no.221	<b>Purchase</b> s for	18	0.48	
		Carried Over			5.56	3.5

Date		A/c. Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
		Brought Forward	71		5.56	3.28
31-Jan-18	Ву	Management Supervision Charges Being management supervision charge the month of Jan-18 vide bill.no.225		19		0.04
	То	MPPL Common Expenses Being greens tower repair & maintenar charges for the month of Jan-18 vide b 214		20	0.40	
1-Feb-18	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Feb-1	Sales 8	RJK/031/2017-18		0.34
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of feb-18	Sales	RJK/032/2017-18	0.32	
17-Feb-18	То	MPPL Common Expenses Being Maintenance charges for the mo Jan ' 18 against Bill No:- 242 dt:- 01.02		21	0.36	
28-Feb-18	Ву	Onora Hospitality Private Limited towards rent for the month of Feb-18	Sales	RJK/033/2017-18		0.32
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		22	0.48	
	Ву	Management Supervision Charges Being management supervision charge the month of Feb-18 vide bill.no,MPIPL	es for	23		0.04
1-Mar-18	Ву	Sonata Software Ltd towards rent for the month of March-18	Sales	RJK/034/2017-18		0.34
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of March-18	Sales	RJK/035/2017-18	0.32	
31-Mar-18	Ву	Onora Hospitality Private Limited towards rent for the month of march-18		RJK/036/2017-18		0.32
	Ву	Management Supervision Charges Being management supervision charge the month of mar vide bill.no.MPIPL/29	es for	24		0.04
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Mar-18 vide bill.no.Mpipl/		25	0.48	
	Ву	Closing Balance			7.92	4.72 3.20
					7.92	7.92

### **SBC 0.5%**

Ledger Account

1-Apr-17 By Sonata Software Ltd towards rent and amenities of Sonate software lid. for the month of April-17  By Sonata Software Ltd towards rent and amenities of Sonate software villa - for the month of April-2017  24-Apr-17 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Ch. No. 300539 Being cheque issued to Moci Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -0-3-17  30-Apr-17 By Onora Hospitality Private Limited Sales towards rent for the month of April-17  To Modi Properties Pvt Ltd Journal Being management Supervision charges for the month of apr '17 against Bill No MPIPL / J030 Apr-17 By Onora Hospitality Drivate Limited Sales towards rent for the month of April-17  To Modi Properties Pvt Ltd Journal Being management Supervision charges for the month of Apr '17 against Bill No MPIPL / J030 Bb-30.04-17  To Modi Properties Pvt Ltd Journal Being management supervision charges for the month of Apr '17 against Bill No MPIPL / J030 Bb-30.04-17  2-May-17 By Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017  By Sonata Software Ltd towards rent and aminities of Sonata software ltd. For the month of May-2017  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No MPIPL / J030 Dt. 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No MPIPL / J030 Dt. 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No MPIPL / J030 Dt. 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No MPIPL / J030 Dt. 31.05.17  To Modi Properties Pvt Ltd Sales towards Management Appension that general and aminities of Sonata software villa for the month of June-17  By So	Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
towards rentl end amenilizes of Sonata software Ltd towards rentl end amenilizes of Sonata Software Ltd towards rent and aminitizes of Sonata Software - Villa - For the month of April-2017  24-Apr-17 To Kotak Mahindra Bank Mc- 4211485946. Bank Payment Developed to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -03-17  30-Apr-17 By Onora Hospitality Private Limited Sales RJK/003/2017-18 101.00  Being managament Supervision charges for the month of april-17  To Modi Properties Pvt Ltd Journal Being managament Supervision charges for the month of april-17 gainst Bill NoMPIPL / 073 d1.30-04.17  To Modi Properties Pvt Ltd Journal JV-2 16.00  Being management supervision charges for the month of April-17 against Bill NoMPIPL / 009 Dt30-04.17  2-May-17 By Sonata Software Ltd Sales RJK/004/2017-18 9.983.00  Sonata Software Ltd Sales RJK/005/2017-18 132.00  Sonata Software Ltd Sales RJK/005/2017-18 132.00  To Modi Properties Pvt Ltd Journal Being management supervision charges for the month of May 2017  31-May-17 By Onora Hospitality Private Limited Sales RJK/006/2017-18 132.00  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision Charges for the month of May-17 against Bill NoMPIPL / 030  Dt31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May-17 against Bill NoMPIPL / 030  Dt31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May-17 against Bill NoMPIPL / 030  Dt31.05.17  By Sonata Software Ltd Sales RJK/008/2017-18 132.00  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May-17 against Bill NoMPIPL / 030  Dt31.05.17  By Sonata Software Ltd Sales RJK/008/2017-18 9.983.00	1-Apr-17	Ву	Opening Balance				42,596.50
towards rent and aminities of Sonate software - villa - for the month of April-2017  24-Apr-17 TO Kotak Mahindra Bank Alo- 4211485946 Bank Payment Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd variety service payment on our behalf from 01-01-17 to 31 -03-17  30-Apr-17 By Onora Hospitality Private Limited Sales towards rent for the month of Agril-17  To Modi Properties Pvt Ltd Journal Being managament Supervision charges for the month of apr' 17 against bill No: MPIPL   1013 at: 30-04-17  To Modi Properties Pvt Ltd Journal Being managament Supervision charges for the month of Apr' 17 against Bill No: MPIPL   1013 at: 30-04-17  To Modi Properties Pvt Ltd Journal Being management supervision charges for the month of Apr' 17 against Bill No: MPIPL   1009 Dt: 30-04-17  2-May-17 By Sonata Software Ltd Sales RJK/004/2017-18 9,983.00 software Ltd towards rent and amenities of Sonate software villa - for the month of May-2017  By Sonata Software Ltd Sales RJK/005/2017-18 132.00 towards rent and aminities of Sonate software villa - for the month of May-2017  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No: MPIPL / 030 Dt: 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No: MPIPL / 030 Dt: 31.05.17  To Modi Properties Pvt Ltd Sales RJK/007/2017-18 13.00 Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No: MPIPL / 030 Dt: 31.05.17  To Modi Properties Pvt Ltd Sales RJK/007/2017-18 13.00 Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No: MPIPL / 030 Dt: 31.05.17  To Modi Properties Pvt Ltd Sales RJK/007/2017-18 13.00 Being amount credited to MPPL towards Rangement Supervision charges for the month of May 17 against Bill No: MPIPL / 030 Dt: 31.05.17  1-Jun-17 By Sonata Software Ltd towards rent and amin	1-Apr-17	Ву	towards rent and amenities of Sonata	Sales	RJK/001/2017-18		9,983.00
Ch. No. 300539 Being cheque issued to Model Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -03-17  30-Apr-17 By Onora Hospitality Private Limited Sales towards rent for the month of April-17  To Modi Properties Pvt Ltd Journal Being managament Supervision charges for the month of apr '17 against bill No:-MPIPL /013 dt:30,04.17  To Modi Properties Pvt Ltd Journal JV-2 16:00 Being managament supervision charges for the month of Apr '17 against bill No:-MPIPL /013 dt:30,04.17  To Modi Properties Pvt Ltd Journal Being management supervision charges for the month of Apr '17 against Bill No:-MPIPL /009 Dt:-30.04.17  2-May-17 By Sonata Software Ltd Sales RJK/004/2017-18 9,983.00  By Sonata Software Ltd Sales RJK/005/2017-18 132.00  By Sonata Software Ltd Sales RJK/005/2017-18 132.00  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May-17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month bill No:-MPIPL /030  Dt:-31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month bill No:-MPIPL /030  Dt:-31.05.17  To Modi Properties Pvt Ltd Sales RJK/007/2017-18 15.00  Being amount credited to MPPL towards Management Supervision charges for the month bill No:-MPIPL /030  Dt:-31.05.17  To Journal Software Ltd Sales RJK/007/2017-18 132.20  Being amount credited to MPPL towards Management Supervision charges for the month of May '17 against Bill NO:-MPIPL /030  Dt:-31.05.17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00  Sonata Software Ind on the month of June-17  By Sonata Software Ind Sales RJK/008/2017-18 9,983.00		Ву	towards rent and aminiites of Sonata		RJK/002/2017-18		132.00
towards rent for the month of April-17  To Modi Properties Pvt Ltd Journal Being management Supervision charges for the month of apr' 17 against bill No:- MPIPL / 013 dt: 30.04.17  To Modi Properties Pvt Ltd Journal Being management supervision charges for the month of Apr' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17  2-May-17 By Sonata Software Ltd Sales software Ltd for the month of May 2017  By Sonata Software Ltd Sales software villa - for the month of May-2017  31-May-17 By Onora Hospitality Private Limited Sales towards rent for the month of May-17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.06.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill NO:- MPIPL / 030 Dt:- 31.06.17  To Modi Properties Pvt Ltd Sales RJK/007/2017-18  1-Jun-17 By Sonata Software Ltd Sales software villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18  132.20  Sales RJK/008/2017-18  9,983.00	24-Apr-17	То	Ch. No. :000539 Being cheque issued Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to	to e	BP-1	33,699.00	
Being managament Supervision charges for the month of apr' 17 against bill No:- MPIPL /013 dt:30.04.17  To Modi Properties Pvt Ltd Journal Being management supervision charges for the month of Apr' 17 against Bill No:- MPIPL /099 Dt:- 30.04.17  2-May-17 By Sonata Software Ltd Sales RJK/004/2017-18 9,983.00 towards rent and amentites of Sonata software itd. for the month of May 2017  By Sonata Software Ltd Sales RJK/005/2017-18 132.00 towards rent and aminites of Sonata software villa - for the month of may-2017  31-May-17 By Onora Hospitality Private Limited Sales RJK/006/2017-18 1,312.52 towards rent for the month of May-17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL /030 Dt:- 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May 17 against Bill No:- MPIPL /026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales RJK/007/2017-18 132.20  By Sonata Software Ltd Sales RJK/007/2017-18 132.20  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00	30-Apr-17	Ву		Sales	RJK/003/2017-18		1,312.52
Being management supervision charges for the month of Apr' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17  2-May-17 By Sonata Software Ltd Sales RJK/004/2017-18 9,983.00 towards rent and amenities of Sonata software ltd. for the month of May 2017  By Sonata Software Ltd Sales RJK/005/2017-18 132.00 towards rent and aminites of Sonata software - villa - for the month of may-2017  31-May-17 By Onora Hospitality Private Limited Sales towards rent for the month of May-17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17  To Modi Properties Pvt Ltd Journal JV-2 15.00 Being amount credited to MPPL towards Management Supervision charges for the month of May '17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales RJK/007/2017-18 132.20 towards rent and aminities of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00 towards rent and aminities of Sonata software Itd. for the month of June-17		То	Being managament Supervision charge the month of apr ' 17 against bill No:- N	es for	JV-1	101.00	
towards rent and amenities of Sonata software Itd, for the month of May 2017  By Sonata Software Ltd Sales RJK/005/2017-18 132.00 towards rent and aminites of Sonata software - villa - for the month of may-2017  31-May-17 By Onora Hospitality Private Limited Sales towards rent for the month of May-17  To Modi Properties Pvt Ltd Journal JV-1 101.00 Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May '17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales RJK/007/2017-18 132.20 towards rent and aminities of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00 towards rent and amenities of Sonata software itd. for the month of June-17		То	Being management supervision charge the month of Apr '17 against Bill No:- N	es for	JV-2	16.00	
towards rent and aminiites of Sonata software - villa - for the month of may-2017  31-May-17 By Onora Hospitality Private Limited Sales towards rent for the month of May-17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales RJK/007/2017-18 132.20 towards rent and aminiites of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00 towards rent and amenities of Sonata software ltd. for the month of June-17	2-May-17	Ву	towards rent and amenities of Sonata		RJK/004/2017-18		9,983.00
towards rent for the month of May-17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales towards rent and aminiites of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00		Ву	towards rent and aminiites of Sonata		RJK/005/2017-18		132.00
Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17  To Modi Properties Pvt Ltd Journal Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales towards rent and aminities of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00 towards rent and amenities of Sonata software ltd. for the month of June-17	31-May-17	Ву		Sales	RJK/006/2017-18		1,312.52
Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17  1-Jun-17 By Sonata Software Ltd Sales towards rent and aminiites of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales towards rent and amenities of Sonata software Itd. for the month of June-17		То	Being amount credited to MPPL toward Management Supervision charges for t month May 17 against Bill No:- MPIPL	ds the	JV-1	101.00	
towards rent and aminiites of Sonata software - villa - for the month of June-17  By Sonata Software Ltd Sales RJK/008/2017-18 9,983.00 towards rent and amenities of Sonata software ltd. for the month of June-17		То	Being amount credited to MPPL toward Management Supervision charges for t month of May ' 17 against Bill NO:- MP	ds the	JV-2	15.00	
towards rent and amenities of Sonata software Itd. for the month of June-17	1-Jun-17	Ву	towards rent and aminiites of Sonata		RJK/007/2017-18		132.20
Carried Over 23 022 00 75 556 74		Ву	towards rent and amenities of Sonata	Sales	RJK/008/2017-18		9,983.00
CALIEU CVEL -1.3 M.3 / HU			Carried Over		_	33,932.00	75,566.74

Date		dger Account : 1-Apr-17 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
Date		Particulars	von rype	VCITNO.	Denit	Credit
		Brought Forward			33,932.00	75,566.74
9-Jun-17		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000588 being cheque issued t MPPL towards Service Tax payable for month of Apr ' 17 to June ' 17details enclosed as per sheet	0	BP-1	34,953.00	
0-Jun-17	•	Onora Hospitality Private Limited towards rent for the month of June-17	Sales	RJK/009/2017-18		1,312.52
		Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Vide Bill 042 Dt:- 30.06.17		JV-1	15.50	
		Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Bill No:- Dt:- 30.06.017		JV-2	101.50	
1-Jul-17		Service Tax Being amount transfered	Journal	JV-3	7,877.26	
					76,879.26	76,879.26

# SDN MJK Realty PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Apr-17 To	Opening Balance			99,990.00	
Ву	<b>Closing Balance</b>				99,990.00
			<u> </u>	99,990.00	99,990.00

## SDNMKJ Realty Pvt Ltd Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 T	Opening Balance			5,05,90,968.00	
25-Apr-17 B	Kotak Mahindra Bank Ale Ch. No. :000246 Being of from SDNMKJ Reality P	cheque received	BR-1		6,00,000.00
27-Apr-17 B	Kotak Mahindra Bank Al Ch. No. :000248 Being of from SDNMKJ Reality P	cheque received	BR-1		12,00,000.00
В	Kotak Mahindra Bank Ale Ch. No. : Being cheque SDNMKJ Reality Pvt Ltd	received from	BR-3		5,00,000.00
31-Jul-17 T	Ch. No.:000641 Being of SDNMKJ Realty Pvt Ltd	cheque issued to	BP-1	10,00,000.00	
8-Sep-17 T	Co Kotak Mahindra Bank Ale Chq no :000600 Being of Bhasker toward salary f Augst 2017 on your beh	cheque issued to L or the month of	BP-3	3,500.00	
T	O Kotak Mahindra Bank Ale Chq no :000601 Being of Madhusudan towards sa August 2017 on your be	cheque issued to M alary for the month of	BP-4	7,500.00	
T	Co Kotak Mahindra Bank Ale Chq no :000602 being of Devendra Gokuldas Me for the month of August	heque issued to hta towards rent paid	BP-5	13,500.00	
2-Jan-18 T	o Kotak Mahindra Bank Ale ch.no:- 000686 being ch SDNMKJ Realty Pvt Ltd	eque issued to	BP-1	15,50,000.00	
9-Mar-18 T	o Kotak Mahindra Bank Ale being cheque issued to funds transferred.		BP-1	10,00,000.00	
В	By Closing Balanc	e	·	5,41,65,468.00	23,00,000.00 5,18,65,468.00
٦	, c.ccg _u.u.io	-	•	5,41,65,468.00	5,41,65,468.00

### **Service Tax**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Apr-17	Ву	Opening Balance				4,76,437.00
13-Jun-17	То	Sharad J Kadakia Being service tax paid on our behalf	Journal	JV-1	3,46,265.50	
30-Jun-17	Ву	EC on Service Tax Being amount transfered	Journal	JV-7		9,648.00
	Ву	SHEC on Service Tax Being amount transfered	Journal	JV-8		4,826.00
1-Jul-17	То	Service Tax @14% Being amount transfered	Journal	JV-1	3,28,838.72	
	Ву	Krish Kalyan Cess @0.5% Being amount transfered	Journal	JV-2		1,858.26
	Ву	SBC 0.5% Being amount transfered	Journal	JV-3		7,877.26
31-Mar-18	Ву	Rajesh J Kadakia Capital Account Being service tax amount transfered	Journal	JV-4		1,74,457.70
				_	6,75,104.22	6,75,104.22

## Service Tax @14% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
1-Apr-17	Ву	Opening Balance				10,30,030.08
1-Apr-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of April-17	Sales	RJK/001/2017-18		2,79,627.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-	<b>Sales</b> 2017	RJK/002/2017-18		3,703.00
24-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000539 Being cheque issued Modi Properties Pvt Ltd towards servic payment on our behalf from 01-01-17 t -03-17	to e	BP-1	9,33,601.00	
30-Apr-17	Ву	Onora Hospitality Private Limited towards rent for the month of April-17	Sales	RJK/003/2017-18		36,765.40
	То	Modi Properties Pvt Ltd Being managament Supervision charge the month of apr ' 17 against bill No:- N / 013 dt:30.04.17		JV-1	2,840.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr' 17 against Bill No:- I / 009 Dt:- 30.04.17		JV-2	429.00	
2-May-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales	RJK/004/2017-18		2,79,627.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	<b>Sales</b> 2017	RJK/005/2017-18		3,703.00
31-May-17	Ву	Onora Hospitality Private Limited towards rent for the month of May-17	Sales	RJK/006/2017-18		36,765.40
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for to month May 17 against Bill No:- MPIPL Dt:- 31.05.17	he	JV-1	2,840.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for to month of May ' 17 against Bill NO:- MP 026 Dt:- 31.05.17	he	JV-2	429.00	
1-Jun-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18		3,703.00
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of June-17	Sales	RJK/008/2017-18		2,79,627.00
		Carried Over		_	9,40,139.00	19,53,550.88

Page 94			r-17 to 31-Mar-18	2)14% Ledger Account: 1-Apr-17	$\mathbf{x} \mathbf{u}$	Service 18
Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,53,550.88	9,40,139.00			Brought Forward		
	4,06,883.00	BP-1	ssued to In payment	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000586 being cheque issue MPPL towards Service tax deman pa for period from 2011 - 12 to 2016 - 1	То	21-Jun-17
	9,68,865.00	BP-1	ssued to ble for the	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000588 being cheque issue MPPL towards Service Tax payable month of Apr ' 17 to June ' 17details enclosed as per sheet	То	29-Jun-17
36,765.40		RJK/009/2017-18		Onora Hospitality Private Limite towards rent for the month of June-1	Ву	30-Jun-17
	429.00	JV-1		Modi Properties Pvt Ltd Being Management supervision char the month of June ' 17 against Vide B 042 Dt:- 30.06.17	То	
	2,839.00	JV-2		Modi Properties Pvt Ltd Being Management supervision char the month of June ' 17 against Bill No Dt:- 30.06.017	То	
3,28,838.72		JV-1	Journal	Service Tax Being amount transfered	Ву	1-Jul-17
23,19,155.00	23,19,155.00					

### **SGST**

Ledger Account

Page 95 Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,380.50		RJK/010/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of July-1	Ву	1-Jul-17
1,79,760.06		RJK/011/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of July-17	Ву	
23,634.90		RJK/012/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of July-17	Ву	31-Jul-17
171.00		JV-2	Journal	Tax Paid Under RCM Being RCM for the month of Jul-17	Ву	
	1,825.02	1	Purchase es for	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Charge the month of July 2017	То	1-Aug-17
2,380.50		RJK/013/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Ву	
1,79,760.06		RJK/014/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Aug-17	Ву	
	275.76	2	Purchase es for	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Charge the month of July 2017	То	
	2,09,715.00	JV-1	<b>Journal</b> Jul-17	MPPL Statutary Allowance Being GST payement for the month of a	То	26-Aug-17
	171.00	JV-2	<b>Journal</b> Jul-17	MPPL Statutary Allowance Being GST payement for the month of a	То	
21,665.34		RJK/015/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Aug-17	Ву	31-Aug-17
	275.76	3	Purchase es for	<b>Modi Properties Pvt Ltd</b> Being Management Supervision Chargethe month of August 2017	То	
	1,825.02	4	<b>Purchase</b> ges	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	То	
2,380.50		RJK/016/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Ву	1-Sep-17
1,79,760.06		RJK/017/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of sep-17	Ву	
21,665.34		RJK/018/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Sep-17	Ву	30-Sep-17
	1,825.02	5	Purchase vide	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.113	То	
6,13,558.26	2,15,912.58	_		Carried Over		

Date		Account: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
		Brought Forward			2,15,912.58	6,13,558.26
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.109	<b>Purchase</b> s	6	275.76	
	То	<b>Sri Balaji Enterprises</b> Being purchase of door closer vide bill.l po.no.44522	Purchase no.26	7	252.67	
3-Oct-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18		1,79,760.06
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Oct-17	Sales	RJK/020/2017-18		2,380.50
13-Oct-17	То	MPPL Statutary Allowance Being GST payement for the month of A -17	<b>Journal</b> Aug	JV-2	2,13,851.00	
31-Oct-17	Ву	Onora Hospitality Private Limited towards rent for the month of oct-17	Sales	RJK/021/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.139	<b>Purchase</b> S	8	275.76	
	То	<b>Modi Properties Pvt Ltd</b> Being mangement supervision charges bill.no.143	Purchase vide	9	1,825.02	
	То	MPPL Common Expenses Being repair & maint charges for the mo of Oct-17 vide bill.no.159	Purchase onth	10	1,998.32	
	То	Tax Paid Under RCM Being RCM input tax credit	Journal	JV-1	171.00	
1-Nov-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Nov-1	Sales	RJK/022/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18		1,79,760.06
2-Nov-17	То	MPPL Statutary Allowance Being GST payement for the month of s -17	<b>Journal</b> sep	JV-1	2,11,750.00	
30-Nov-17	Ву	Onora Hospitality Private Limited towards rent for the month of Nov-17	Sales	RJK/024/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.167 for the month of Oct-17		11	275.76	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.171 for the month of Nov-17		12	1,825.02	
1-Dec-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18		2,523.33
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18		1,90,545.66
		Carried Over			6,48,412.89	12,14,239.05

Page 97 Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-17 to 31-Mar-18  Particulars	<u> </u>	Date
12,14,239.05	6,48,412.89			Brought Forward		
	3,322.80	13	Purchase nonth	MPPL Common Expenses Being repair & maint charges for the moof Nov-17 vide bill.no.188	То	1-Dec-17
	1,95,334.00	JV-4	Journal oct-17	MPPL Statutary Allowance Being GST payement for the month of	То	
	275.76	14		Modi Properties Pvt Ltd Being management supervision charge vide bill.no.195 for the month of Dec ' 1	То	30-Dec-17
	1,825.02	15		Modi Properties Pvt Ltd Being management supervision charge vide bill.no.199 for the month of Dec ' 1	То	
	2,01,705.00	JV-1	<b>Journal</b> Nov	MPPL Statutary Allowance Being GST payement for the month of 1-17	То	
21,665.34		RJK/027/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Dec-17	Ву	31-Dec-17
2,523.33		RJK/028/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Jan-1a	Ву	1-Jan-18
1,90,545.66		RJK/029/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Jan-18	Ву	
	520.92	16	Purchase 201	Ajay Mehta Being ITR filling fees vide bill.no.GST/2 -18/97	То	2-Jan-18
	2,305.08	17	Purchase rges	MPPL Common Expenses Being Green groups maintenance chargagainst Bill No:- 211 Dt:- 01.01.18	То	12-Jan-18
21,665.34		RJK/030/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Jan-18	Ву	31-Jan-18
	275.76	18	Purchase es for	Modi Properties Pvt Ltd Being management supervision charge the month of Jan-18 vide bill.no.221	То	
	1,825.02	19	Purchase es for	Modi Properties Pvt Ltd Being management supervision charge the month of Jan-18 vide bill.no.225	То	
	3,322.80	20		MPPL Common Expenses Being greens tower repair & maintenancharges for the month of Jan-18 vide bit 214	То	
2,523.33		RJK/031/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Feb-1	Ву	1-Feb-18
1,90,545.66		RJK/032/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of feb-18	Ву	
	2,08,610.00	JV-1	<b>Journal</b> Dec	MPPL Statutary Allowance Being GST payement for the month of 1-18	То	9-Feb-18
	7,618.32	21		MPPL Common Expenses Being Maintenance charges for the mo Jan ' 18 against Bill No:- 242 dt:- 01.02	То	17-Feb-18
16,43,707.71	12,75,353.37	_		Carried Over		

SGST Ledge	er Account : 1-Apr-17 to 31-Mar-18				Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,353.37	16,43,707.71
21-Feb-18 To	MPPL Statutary Allowance Being GST payement for the month of -18	<b>Journal</b> <sup>f</sup> Jan	JV-1	2,06,484.00	
28-Feb-18 By	Onora Hospitality Private Limited towards rent for the month of Feb-18	Sales	RJK/033/2017-18		21,665.34
То	Modi Properties Pvt Ltd Being management supervision charg the month of Feb-18 vide bill.no,MPIP		22	275.76	
То	Modi Properties Pvt Ltd Being management supervision charg the month of Feb-18 vide bill.no,MPIP		23	1,825.02	
1-Mar-18 By	Sonata Software Ltd towards rent for the month of March-1	Sales 8	RJK/034/2017-18		2,523.33
Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of March-1	Sales 8	RJK/035/2017-18		1,90,545.66
20-Mar-18 To	MPPL Statutary Allowance Being GST payement for the month of -18	Journal <sup>f</sup> Mar	JV-1	2,05,015.00	
31-Mar-18 By	Onora Hospitality Private Limited towards rent for the month of march-1		RJK/036/2017-18		21,665.34
То	Modi Properties Pvt Ltd Being management supervision charg the month of mar vide bill.no.MPIPL/2		24	1,825.02	
То	Modi Properties Pvt Ltd Being management supervision charg the month of Mar-18 vide bill.no.Mpipl		25	275.76	
То	Closing Balance		_	16,91,053.93 1,89,053.45	18,80,107.38
			_	18,80,107.38	18,80,107.38

### Sharad J Kadakia

Ledger Account

					שמב שנים
	Particulars	Vch Type	Vch No.	Debit	Page 99 <b>Credit</b>
То	Opening Balance			3,91,39,665.52	
Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,27,398.00
То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
То	Ch. No.:000560 Being cheque issued Commissioner, GHMC towards propert	to 'y tax	BP-3	2,07,729.00	
То	Ch. No. :000558 Being cheque issued Commissioner, GHMC towards propert	to ty tax	BP-4	2,88,538.00	
То	Ch. No. :000557 Being cheque issued Commissioner, GHMC towards propert	to ty tax	BP-5	2,18,377.00	
То	Ch. No. :000554 Being cheque issued Commissioner, GHMC towards propert	to ty tax	BP-6	2,03,205.00	
Ву	Being property tax payment for 1-10-17		JV-1		2,03,205.00
То	Ch. No. :000556 Being cheque issued Commissioner, GHMC towards propert	to ty tax	BP-7	2,06,077.00	
То	Ch. No. :000555 Being cheque issued Commissioner, GHMC towards propert	to 'y tax	BP-8	2,078.00	
То	Ch. No. :000559 Being cheque issued Commissioner, GHMC towards propert	to ty tax	BP-9	2,077.00	
Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being cheque received from Sharad J Kadakia	Bank Receipt	BR-2		9,24,876.00
	Carried Over		-	4,19,69,749.52	15,55,479.00
	Ву           То           То           То           То           То           То           То	<ul> <li>By Kotak Mahindra Bank A/c - 4211485946         Being auto transfered</li> <li>To Sonata Software Ltd         Being rent received</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000560 Being cheque issued         Commissioner, GHMC towards propert         payment for 5-4-187/5/15, 16 &amp; 17 Rar         for 2017-18</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000558 Being cheque issued         Commissioner, GHMC towards propert         payment for 1-10-176, Mayurmarg, Sec         for 2017-18</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000557 Being cheque issued         Commissioner, GHMC towards propert         payment for 1-10-176/4 (A), Mayurmarg,         -bad for 2017-18</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000554 Being cheque issued         Commissioner, GHMC towards propert         payment for 1-10-176/4 (B), Mayurmarg,         -bad for 2017-18</li> <li>Property Tax - Green Towers         Being property tax payment for 1-10-17         C), Mayurmarg, Sec-bad for 2017-18 p         our behalf</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000556 Being cheque issued         Commissioner, GHMC towards propert         payment for 1-10-176/4 (D), Mayurmarg,         sec-bad for 2017-18</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000555 Being cheque issued         Commissioner, GHMC towards propert         payment for 1-10-178/3/1, Mayurmarg,         -bad for 2017-18</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :000559 Being cheque issued         Commissioner, GHMC towards propert         payment for 1-10-178/3/2, Mayurmarg,         -bad for 2017-18</li> <li>Kotak Mahindra Bank A/c - 4211485946         Ch. No. :Being cheque received from</li> </ul>	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Being auto transfered  To Sonata Software Ltd Journal Being rent received  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000557 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18  By Property Tax - Green Towers Journal Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18  By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Ch. No. : Being cheque received from	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Being auto transfered  To Sonata Software Ltd Journal JV-1 Being rent received  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigurij for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000557 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18  By Property Tax - Green Towers Journal Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18  By Property Tax - Green Towers Journal Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18  By Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/4, Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/4/, Mayurmarg, Sec-bad for 2017-18  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/4/2/, Mayurmarg, Sec-bad for 2017-18  By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Ch. No. : Being cheque received from	By   Kotak Mahindra Bank A/c - 4211485946   Bank Receipt   Being auto transfered   Journal   JV-1   17,02,003.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,69,749.52	15,55,479.00
5-May-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,27,398.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
7-Jun-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,27,398.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
13-Jun-17	Ву	Service Tax Being service tax paid on our behalf	Journal	JV-1		3,46,265.50
10-Jul-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,62,716.00	
	Ву	Other Insurance Being fire insurance paid on our behalf	Journal	JV-2		17,647.50
8-Aug-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		9,76,222.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Rajadhani on behalf of SJK		BR-2		16,030.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,62,716.00	
11-Sep-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		1,23,830.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	13,98,435.00	
6-Oct-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	1,82,139.50	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	1,82,139.50	
	Ву	Repair & Maintenance Greens Towes URD Being purchase steel tubes on our beh		JV-3		3,549.00
9-Oct-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-5		4,88,109.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	13,98,435.00	
6-Nov-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		1,23,830.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	13,98,435.00	
17-Nov-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	1,82,139.50	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	1,82,139.50	
24-Nov-17	Ву	Insurance Being imbursement of fire insurance ( Figure 2 General India Insurance Co Ltd)	Journal Future	JV-1		24,973.00
		Carried Over			5,38,23,050.52	45,30,731.00

Sharad J I Date	Sada	akia Ledger Account : 1-Apr-17 to  Particulars	31-Mar-18 Vch Type	Vch No.	Debit	Page 101 Credit
Date		Brought Forward	von Type	von No.	5,38,23,050.52	45,30,731.00
1-Dec-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		12,16,669.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,62,716.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	1,82,139.50	
	То	Sonata Software Ltd Being rent received	Journal	JV-3	1,82,139.50	
7-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance	Bank Payment	BP-2	24,973.00	
18-Dec-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	52,881.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	52,881.00	
10-Jan-18	То	Sonata Software Ltd Being rent received	Journal	JV-1	19,06,000.00	
8-Feb-18	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		13,68,552.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	19,06,000.00	
6-Mar-18	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		5,18,830.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,93,435.00	
	Ву	Closing Balance		-	6,16,86,215.52	76,34,782.00 5,40,51,433.52
				-	6,16,86,215.52	6,16,86,215.52

## SHEC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-17 By	Opening Balance				4,826.00
30-Jun-17 To	Service Tax Being amount transfered	Journal	JV-8	4,826.00	
			<u> </u>	4,826.00	4,826.00

## Silver Oak Apartment Flat No 320 Ledger Account

		<del>.</del>			Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,68,120.00	
Ву	<b>Closing Balance</b>				3,68,120.00
				3,68,120.00	3,68,120.00

## Siver Ornments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-17 To	Opening Balance			1,31,320.00	
Ву	<b>Closing Balance</b>				1,31,320.00
			_	1,31,320.00	1,31,320.00

## SM Modi Com. Complex 2 Shops Ledger Account

-					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,00,000.00	
Ву	<b>Closing Balance</b>				1,00,000.00
				1,00,000.00	1,00,000.00

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

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			13,04,918.00	
Ву	<b>Closing Balance</b>				13,04,918.00
				13,04,918.00	13,04,918.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-17 To	Opening Balance	<b>, , ,</b> .		3,85,167.00	
•	. •			3,05,167.00	0.05.405.00
Ву	Closing Balance				3,85,167.00
			_	3,85,167.00	3,85,167.00

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

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,19,227.00	
Ву	<b>Closing Balance</b>				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

			\	V 1 N		Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 1-Apr-17		Opening Balance Rental Services towards rent and amenities of Sonata software ltd. for the month of April-17	Sales	RJK/001/2017-18	<b>1,40,346.60</b> 22,96,927.00	
	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of April-2	Sales	RJK/002/2017-18	30,417.00	
10-Apr-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
	Ву	Tds Receivable Sonata Software Being TDS for the month of Apr-17	Journal	JV-2		6,25,350.00
2-May-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales	RJK/004/2017-18	22,96,927.00	
	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of may-2	<b>Sales</b> 2017	RJK/005/2017-18	30,417.00	
5-May-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
31-May-17	Ву	Tds Receivable Sonata Software Being TDS for the month of May-17	Journal	JV-3		6,25,350.00
1-Jun-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18	30,417.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of June-17	Sales	RJK/008/2017-18	22,96,927.00	
7-Jun-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
30-Jun-17	Ву	Tds Receivable Sonata Software Being TDS for the month of Jun-17	Journal	JV-3		6,25,350.00
1-Jul-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of July-1	Sales	RJK/010/2017-18	31,211.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18	23,56,854.00	
10-Jul-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
31-Jul-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,174.00
		Carried Over		_	95,10,443.60	87,52,949.00
				<del>-</del>		· · ·

Date		Particulars 1-Apr-17	Vch Type	Vch No.	Debit	Page 110 Credit
		Brought Forward			95,10,443.60	87,52,949.00
31-Jul-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-4		6,17,177.00
1-Aug-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Sales	RJK/013/2017-18	31,211.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18	23,56,854.00	
8-Aug-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
31-Aug-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
1-Sep-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Sales	RJK/016/2017-18	31,211.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18	23,56,854.00	
11-Sep-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
30-Sep-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
3-Oct-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18	23,56,854.00	
	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Oct-1	Sales	RJK/020/2017-18	31,211.00	
6-Oct-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
9-Oct-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
31-Oct-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		6,17,177.00
1-Nov-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Nov-1	Sales	RJK/022/2017-18	31,211.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18	23,56,854.00	
		Carried Over		-	1,90,62,703.60	1,61,70,044.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,62,703.60	1,61,70,044.00
6-Nov-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
17-Nov-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
30-Nov-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
1-Dec-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18	33,084.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18	24,98,265.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-3		1,82,139.50
18-Dec-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		52,881.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		52,881.00
31-Dec-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
1-Jan-18	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Jan-1	Sales 8	RJK/028/2017-18	33,084.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Jan-18	Sales	RJK/029/2017-18	24,98,265.00	
10-Jan-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		19,06,000.00
31-Jan-18	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
1-Feb-18	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Feb-1	Sales 8	RJK/031/2017-18	33,084.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of feb-18	Sales	RJK/032/2017-18	24,98,265.00	
		Carried Over		-	2,66,56,750.60	2,40,22,608.00

Rajesh J Kadakia

Sonata Sc	ftwa	are Ltd Ledger Account: 1-Apr-17 t	to 31-Mar-18			Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,66,56,750.60	2,40,22,608.00
8-Feb-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		19,06,000.00
28-Feb-18	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
1-Mar-18	То	Rental Services towards rent for the month of March-18	Sales	RJK/034/2017-18	33,084.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of March-18	Sales	RJK/035/2017-18	24,98,265.00	
6-Mar-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,93,435.00
31-Mar-18	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
	Ву	Closing Balance		-	2,91,88,099.60	2,90,47,785.00 1,40,314.60
				_	2,91,88,099.60	2,91,88,099.60

## **Sri Balaji Enterprises**Ledger Account

#15-7-157/1, Begum Bazar, Hyderabad

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17 By	Repair & Maint Green Towe Being purchase of door clos po.no.44522		7		2,310.00
11-Nov-17 To	Kotak Mahindra Bank A/c - 4 Being cheq.no.000604 issue Enterprises towards full & fil bill.no.25	ed to Sri Balaji	BP-2 	2,310.00	2,310.00

## Subodh Desai - Huf Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			140.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account Being expenses paid on their behlaf transfered to capital account	Journal	JV-6		140.00
				140.00	140.00

# Tax Paid Under RCM Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
31-Jul-17 T	o CGST  Being RCM for the month of Jul-17	Journal 7	JV-2	342.00	
31-Oct-17 By	y CGST Being RCM input tax credit	Journal	JV-1		342.00
				342.00	342.00

### **TDS - HDFC**

Ledger Account

						Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-2	282.43	
30-Sep-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-3	313.02	
31-Dec-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-2	292.62	
31-Mar-18	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-2	287.99	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-10		1,176.06
					1,176.06	1,176.06

### TDS - Kotak

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
30-Jun-17 <sup>-</sup>	То	Kotak Mahindra Bank A/c - 4211485946 Being TDS on SB interest 01-14-17 to -17	•	BP-1	3,754.00	
	То	Interest on FD -Kotak Being amount transfer	Journal	JV-6	4,022.00	
30-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Being TDS on SB interest	Bank Payment	BP-2	4,289.00	
31-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being TDS on SB interest	Bank Payment	BP-1	3,926.00	
31-Mar-18	То	Kotak Mahindra Bank A/c - 4211485946 Being tds on sb interst	Bank Payment	BP-1	2,863.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-11		18,854.00
				_	18,854.00	18,854.00

## TDS - Onora Hospital Ledger Account

Doto		Doutioulous	Vah Typa	Vch No.	Dobit	Page 118
Date		Particulars	Vch Type		Debit	Credit
30-Apr-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	26,261.00	
31-May-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	26,261.00	
30-Jun-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	26,261.00	
31-Jul-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-5	26,261.00	
31-Aug-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
30-Sep-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Oct-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	24,073.00	
30-Nov-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Dec-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Jan-18	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
28-Feb-18	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Mar-18	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-12		2,97,628.00
				_	2,97,628.00	2,97,628.00

## Tds Receivable - It Dept Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	To Income Tax Refund Being tds on income tax reful	<b>Journal</b> nd	JV-1	5,548.00	
31-Mar-18 By	By Rajesh J Kadakia Capital A Being transferred	Account Journal	JV-15		5,548.00
			<u> </u>	5,548.00	5,548.00

## Tds Receivable Sonata Software Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
10-Apr-17	То	Sonata Software Ltd Being TDS for the month of Apr-17	Journal	JV-2	6,25,350.00	
31-May-17	То	Sonata Software Ltd Being TDS for the month of May-17	Journal	JV-3	6,25,350.00	
30-Jun-17	То	Sonata Software Ltd Being TDS for the month of Jun-17	Journal	JV-3	6,25,350.00	
31-Jul-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-4	6,17,177.00	
31-Aug-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,17,177.00	
30-Sep-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,17,177.00	
31-Oct-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	6,17,177.00	
30-Nov-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,17,177.00	
31-Dec-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
31-Jan-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
28-Feb-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
31-Mar-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
		Carried Over		-	70,00,082.00	

Rajesh J Kadakia

I ds Receiva	ible Sonata Software Ledger <i>F</i>	Account: 1-Apr-17 to 31-	Mar-18		Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,00,082.00	
31-Mar-18 T	O Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
В	y Rajesh J Kadakia Capital A Being transferred	ccount Journal	JV-13		76,54,289.00
			_	76,54,289.00	76,54,289.00

## Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Apr-17 To	Opening Balance	<b>,</b>	2 233 3 3 2	5,106.00	
Ву	Closing Balance			·	5,106.00
				5,106.00	5,106.00

## T Sai Kumar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Apr-17 To	Opening Balance			15,000.00	
Ву	Closing Balance				15,000.00
			<u> </u>	15,000.00	15,000.00

## Unit Trust of India Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Apr-17 To	Opening Balance			1,42,232.00	
Ву	<b>Closing Balance</b>				1,42,232.00
			_	1,42,232.00	1,42,232.00

# Valimick Desai - Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
1-Apr-17 To	Opening Balance			2,466.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account Being expenses paid on their behlaf transfered to capital account	Journal	JV-6		2,466.00
				2,466.00	2,466.00

# Vinay Chary Happey Card Account Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				246.00
31-Mar-18 To	Bad Debits Written Off Being amount transfered	Journal	JV-5	246.00	
				246.00	246.00

## Vinod Desai - Huf Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,466.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account Being expenses paid on their behlaf transfered to capital account	Journal	JV-6		2,466.00
				2,466.00	2,466.00

# Withdrawal-Personal Expenses-KJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
2-May-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000575 Being cheque issued Kokilaben J Kadakia		BP-1	36,500.00	
5-Jun-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000576 Being cheque issued Kokilaben J Kadakia	•	BP-1	36,500.00	
5-Jul-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000639 Being cheque issued Kokilaben J Kadakia	•	BP-1	36,500.00	
1-Aug-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000640 Being cheque issued Kokilaben J Kadakia		BP-1	36,500.00	
30-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque.no.000647 issued to Kokilaben J Kadakia	Bank Payment	BP-1	2,55,500.00	
30-Nov-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being stale cheque reversed	Bank Receipt	BR-2		36,500.00
31-Mar-18	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-9		3,65,000.00
				-	4,01,500.00	4,01,500.00