

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

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1-Apr-17 to 31-Mar-18

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Gokul Distillery Road
Ranigunj, Secunderabad

Accrued Interest Kotak

Ledger Account

1-Apr-17 to 31-Mar-18

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Ajay Mehta
Ledger Account
Soham Mansion, M.G.Road, Secunderabad

1-Apr-17 to 31-Mar-18

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Asiatec Sales Agencies
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Repair & Maintenance Green Towers (Old) Journal <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>		JV-1		3,045.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000579 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt:- 29.05.17</i>		BP-1	3,045.00	
				3,045.00	3,045.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Vinay Chary Happey Card Account <i>Being amount transfered</i>	Journal	JV-5		246.00
					246.00
	To Closing Balance			246.00	
				246.00	246.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Balasinor House
Ledger Account

1-Apr-17 to 31-Mar-18

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-1	115.00	
19-May-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-1	115.00	
				230.00	
By	Closing Balance				230.00
				230.00	230.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Bank Non Operative Account Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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Ranigunj, Secunderabad

Begumpet 1-10-176 Land
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,79,948.00	
By	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet Land Const. Green Towers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

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

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			14,302.50	
30-Apr-17	To Rental Ser <i>Being rent received for balasore land for the month of April 17</i>	Cash Receipt	CR-1	500.00	
6-May-17	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt	CR-1	1,110.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety</i>	Cash Payment	CP-1		1,110.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards material for roof tiles & removing of debris</i>	Cash Payment	CP-2		1,100.00
	By Miscellaneous Expenses <i>BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit</i>	Cash Payment	CP-3		500.00
7-May-17	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt	CR-1	1,100.00	
	To Jaya Prakash on Account <i>Being cash received from Jayaprakash towards reversal of haphey card payment</i>	Cash Receipt	CR-2	500.00	
31-May-17	To Rental Ser <i>Being rent received for balasore land for the month of May 17</i>	Cash Receipt	CR-1	500.00	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000584 being cash withdrawal</i>	Contra	CON-1	50,000.00	
30-Jun-17	To Rental Ser <i>Being rent received for balasore land for the month of June 17</i>	Cash Receipt	CR-1	500.00	
31-Jul-17	To Rental Ser <i>Being rent received for balasore land for the month of July 17</i>	Cash Receipt	CR-1	500.00	
31-Aug-17	To Rental Ser <i>Being rent received for balasore land for the month of Aug 17</i>	Cash Receipt	CR-1	500.00	
30-Sep-17	To Rental Ser <i>Being rent received for balasore land for the month of Sep 17</i>	Cash Receipt	CR-1	500.00	
31-Oct-17	To Rental Ser <i>Being rent received for balasore land for the month of Oct 17</i>	Cash Receipt	CR-1	500.00	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17</i>	Cash Payment	CP-1		41.00
Carried Over				70,512.50	2,751.00

continued ...

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Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,512.50	2,751.00
30-Nov-17	To Rental Ser <i>Being rent received for balasore land for the month of Nov 17</i>	Cash Receipt	CR-1	500.00	
31-Dec-17	To Rental Ser <i>Being rent received for balasore land for the month of Dec 17</i>	Cash Receipt	CR-1	500.00	
31-Jan-18	To Rental Ser <i>Being rent received for balasore land for the month of Jan 18</i>	Cash Receipt	CR-1	500.00	
28-Feb-18	To Rental Ser <i>Being rent received for balasore land for the month of Feb 18</i>	Cash Receipt	CR-1	500.00	
5-Mar-18	By Legal Charges <i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>	Cash Payment	CP-1		1,200.00
31-Mar-18	To Rental Ser <i>Being rent received for balasore land for the month of March 18</i>	Cash Receipt	CR-1	500.00	
				73,012.50	3,951.00
By	Closing Balance				69,061.50
				73,012.50	73,012.50

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Ranigunj, Secunderabad

CGST
Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,412.89	12,14,239.05
1-Dec-17	To MPPL Common Expenses <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>	Purchase	13	3,322.80	
	To MPPL Statutory Allowance <i>Being GST payment for the month of oct-17</i>	Journal	JV-4	1,95,334.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>	Purchase	14	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>	Purchase	15	1,825.02	
	To MPPL Statutory Allowance <i>Being GST payment for the month of Nov -17</i>	Journal	JV-1	2,01,705.00	
31-Dec-17	By Onora Hospitality Private Limited <i>towards rent for the month of Dec-17</i>	Sales	RJK/027/2017-18		21,665.34
1-Jan-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18		1,90,545.66
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201 -18/97</i>	Purchase	16	520.92	
12-Jan-18	To MPPL Common Expenses <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	2,305.08	
31-Jan-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	1,825.02	
	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	3,322.80	
1-Feb-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18		1,90,545.66
9-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Dec -18</i>	Journal	JV-1	2,08,610.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	7,618.32	
	Carried Over			12,75,353.37	16,43,707.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,353.37	16,43,707.71
21-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	2,06,484.00	
28-Feb-18	By Onora Hospitality Private Limited <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	1,825.02	
1-Mar-18	By Sonata Software Ltd <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18		1,90,545.66
20-Mar-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	2,05,015.00	
31-Mar-18	By Onora Hospitality Private Limited <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.MpipL/288</i>	Purchase	25	275.76	
				16,91,053.93	18,80,107.38
	To Closing Balance			1,89,053.45	
				18,80,107.38	18,80,107.38

Rajesh J Kadakia
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Ranigunj, Secunderabad

Club Bills Rajesh
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.</i>	Bank Payment	BP-3	5,591.00	
27-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthly subscription payment against Bill No:- 065748 Dt:- 31.12.17</i>	Payment	5	5,714.00	
31-Mar-18	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-8		11,305.00
				11,305.00	11,305.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				<u>7,75,872.00</u>	<u>7,75,872.00</u>

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

EC on Service Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,648.00
30-Jun-17	To Service Tax <i>Being amount transfered</i>	Journal	JV-7	9,648.00	
				9,648.00	9,648.00

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

Expenses - JMKGEC
Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

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

Fixed Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,00,000.00	
28-Jun-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-1		4,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-2		5,00,000.00
				9,00,000.00	9,00,000.00

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

Gift Deed Registration Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Green Towers Repair & Maint @ 18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To MPPL Common Expenses <i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>	Purchase	10	22,203.50	
1-Dec-17	To MPPL Common Expenses <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>	Purchase	13	36,920.00	
12-Jan-18	To MPPL Common Expenses <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	25,612.00	
31-Jan-18	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	36,920.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	84,648.00	
				2,06,303.50	
By	Closing Balance				2,06,303.50
				2,06,303.50	2,06,303.50

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

Hdfc Bank-00421010002107 Book

1-Apr-17 to 31-Mar-18

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

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

Hdfc Bank Account No 002110017783 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

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

Income Tax Refund
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To Sharad J Kadakia <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1	24,973.00	
				24,973.00	
	By Closing Balance				24,973.00
				24,973.00	24,973.00

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

Interest on FD -Kotak
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Interest on GST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	2,680.00	
13-Oct-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	1,400.00	
1-Dec-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-5	400.00	
30-Dec-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	1,200.00	
19-Jan-18	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	800.00	
21-Feb-18	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	950.00	
				7,430.00	
By	Closing Balance				7,430.00
				7,430.00	7,430.00

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

Interest on Income Tax Refund
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By Hdfc Bank-00421010002107 <i>Being amount received for A Y 2013-14</i>	Bank Receipt	BR-1		17,955.00
					17,955.00
	To Closing Balance			17,955.00	
				17,955.00	17,955.00

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

Interest on S.B HDFC
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		914.00
30-Sep-17	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		1,013.00
31-Dec-17	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		947.00
31-Mar-18	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		932.00
					3,806.00
To	Closing Balance			3,806.00	
				3,806.00	3,806.00

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

Interest on Sb-Kotak
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest from 01-14-17 to 30-06-17</i>	Bank Receipt	BR-1		12,148.00
30-Sep-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1		13,880.00
31-Dec-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1		12,704.00
31-Mar-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being SB interest</i>	Bank Receipt	BR-1		9,266.00
					47,998.00
To	Closing Balance			47,998.00	
				47,998.00	47,998.00

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

Interest on St
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -03-17</i>	Bank Payment	BP-1	10,367.00	
				10,367.00	
By	Closing Balance				10,367.00
				10,367.00	10,367.00

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

Itr Filling Fees
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	5,788.00	
				5,788.00	
	By Closing Balance				5,788.00
				5,788.00	5,788.00

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

Jaya Prakash on Account
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-17	By Cash <i>Being cash received from Jayaprakash towards reversal of happy card payment</i>	Cash Receipt	CR-2		500.00
13-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-2	500.00	
				500.00	500.00

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,053.08
10-Apr-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	4,27,398.00	
24-Apr-17	To Onora Hospitality Private Limited <i>Ch. No. :001530 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	By Service Tax @14% <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1		10,11,366.00
25-Apr-17	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000246 Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-1	6,00,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000540 Being cheque to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>	Bank Payment	BP-1		3,250.00
	By Property Tax - Sm Modi Complex <i>Ch. No. :000545 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/1, Ranigunj for 2017-18</i>	Bank Payment	BP-2		21,318.00
	By Property Tax - Sm Modi Complex <i>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</i>	Bank Payment	BP-3		4,15,458.00
	By Property Tax - Green Towers <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-4		5,77,076.00
	By Property Tax - Green Towers <i>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</i>	Bank Payment	BP-5		4,36,753.00
	By Property Tax - Green Towers <i>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</i>	Bank Payment	BP-6		4,06,410.00
	By Property Tax - Green Towers <i>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</i>	Bank Payment	BP-7		4,12,154.00

Carried Over

12,57,182.00 33,03,838.08

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,182.00	33,03,838.08
25-Apr-17	By Property Tax - Green Towers <i>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</i>	Bank Payment	BP-8		4,156.00
	By Property Tax - Green Towers <i>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</i>	Bank Payment	BP-9		4,155.00
27-Apr-17	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-1	12,00,000.00	
	To Sharad J Kadakia <i>Ch. No. : Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-2	9,24,876.00	
	To SDNMKJ Realty Pvt Ltd <i>Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-3	5,00,000.00	
29-Apr-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump</i>	Bank Payment	BP-1		12,500.00
2-May-17	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		36,500.00
5-May-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	4,27,398.00	
6-May-17	By K Sravan Kumar <i>Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1		1,110.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr</i>	Bank Payment	BP-2		3,150.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning spectic tank</i>	Bank Payment	BP-3		250.00
13-May-17	By K Sravan Kumar <i>Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1		1,100.00
	By Jaya Prakash on Account <i>Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-2		500.00
19-May-17	To Onora Hospitality Private Limited <i>Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.</i>	Bank Receipt	BR-1	2,29,784.00	
	Carried Over			45,39,240.00	33,67,259.08

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,240.00	33,67,259.08
27-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>		BP-1		930.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>		BP-2		1,110.00
29-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.</i>		BP-1		3,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17</i>		BP-2		26,844.00
	By Club Bills Rajesh Bank Payment <i>Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.</i>		BP-3		5,591.00
5-Jun-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000576 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>		BP-2		25,000.00
7-Jun-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our behalf</i>		BP-1		2,682.50
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	4,27,398.00	
8-Jun-17	By Asiatec Sales Agencies Bank Payment <i>Ch. No. :000579 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17</i>		BP-1		3,045.00
9-Jun-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17</i>		BP-1		23,320.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>		BP-2		3,524.00
10-Jun-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Mr. Satish details enclosed as per sheet.</i>		BP-1		145.00
12-Jun-17	By Cash Contra <i>Ch. No. :000584 being cash withdrawal</i>		CON-1		50,000.00
	Carried Over			49,66,638.00	35,48,950.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,66,638.00	35,48,950.58
12-Jun-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000585 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>		BP-1		650.00
21-Jun-17	By Service Tax @14% Bank Payment <i>Ch. No. :000586 being cheque issued to MPPL towards Service tax demand payment for period from 2011 - 12 to 2016 - 17</i>		BP-1		4,06,883.00
27-Jun-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumpsum amount fixed.</i>		BP-1		500.00
28-Jun-17	To Fixed Deposit Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-1	4,04,179.00	
	To Fixed Deposit Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-2	5,05,224.00	
29-Jun-17	By Service Tax @14% Bank Payment <i>Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1		10,38,771.00
30-Jun-17	To Interest on Sb-Kotak Bank Receipt <i>Being interest from 01-14-17 to 30-06-17</i>		BR-1	12,148.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest 01-14-17 to 30-06-17</i>		BP-1		3,754.00
5-Jul-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000639 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
17-Jul-17	By Modi Properties Pvt Ltd Bank Payment <i>ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042</i>		BP-1		24,510.00
27-Jul-17	To Rent - Silver Oak Apartments Bank Receipt <i>Being cheq.no.050531 received from Dindi Rajesh towards rent</i>		BR-1	3,500.00	
	To Rent - Silver Oak Apartments Bank Receipt <i>Being cheq.no.050530 received from Dindi Rajesh towards rent</i>		BR-2	7,000.00	
31-Jul-17	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Ch. No. :000641 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1		10,00,000.00
	By N Satish Happy Card On Ac Bank Payment <i>ch.no;_ 000595 being cheque issued to MPPL towards for N Satish Happy card payment.</i>		BP-2		300.00
	Carried Over			61,28,473.00	60,60,818.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,28,473.00	60,60,818.58
31-Jul-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.</i>		BP-3		1,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>ch.no:- 000597 being cheque issued to NAgaraj Paranna towards green towers submersible bore repairing work</i>		BP-4		600.00
1-Aug-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000640 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
8-Aug-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	9,76,222.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from Rajadhani Tiles on behalf of SJK</i>		BR-2	16,030.00	
16-Aug-17	By Repair & Maintenance Greens Towes URD Bank Payment <i>ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.</i>		BP-1		800.00
22-Aug-17	By Repair & Maintenance Greens Towes URD Payment <i>ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green towers plumbing works 05 Nos seat covers & 02 Nos flush Tanks</i>		1		1,250.00
	By Repair & Maintenance Greens Towes URD Payment <i>ch.no:- 000644 being cheque issued to Shiva KUMar towards green towers carpentary work 5 Nos door stopper fitting work.</i>		2		1,000.00
8-Sep-17	By Modi Properties Pvt Ltd Bank Payment <i>Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1		55,088.00
	By Repair & Maintenance Greens Towes URD Bank Payment <i>Chq no :000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done</i>		BP-2		750.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Chq no :000600 Being cheque issued to L Bhasker toward salary for the month of Augst 2017 on your behlaf</i>		BP-3		3,500.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Chq no :000601 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>		BP-4		7,500.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>		BP-5		13,500.00
11-Sep-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	1,23,830.00	
	Carried Over			72,44,555.00	61,82,306.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,44,555.00	61,82,306.58
29-Sep-17	By MPPL Statutory Allowance <i>Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments</i>	Bank Payment	BP-1		8,39,070.00
30-Sep-17	By Withdrawal-Personal Expenses-KJK <i>Being cheque.no.000647 issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		2,55,500.00
	To Interest on Sb-Kotak <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1	13,880.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-2		4,289.00
9-Oct-17	To Rent - Silver Oak Apartments <i>Being cheq.no.050533 received from Dindi Rajesh towards rent</i>	Bank Receipt	BR-1	10,500.00	
	To Onora Hospitality Private Limited <i>Ch. No. :001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-2	2,29,784.00	
	To Rajadhani Tiles Company <i>Being cheque.no.000717 received from Rajadhani Tiles CO</i>	Bank Receipt	BR-3	16,030.00	
	To Onora Hospitality Private Limited <i>Ch. No. :001696 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-4	2,29,784.00	
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-5	4,88,109.00	
6-Nov-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	1,23,830.00	
11-Nov-17	By MPPL Statutory Allowance <i>Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments</i>	Bank Payment	BP-1		4,35,984.00
	By Sri Balaji Enterprises <i>Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25</i>	Bank Payment	BP-2		2,310.00
	By Modi Properties Pvt Ltd <i>Chq no : 000605 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>	Bank Payment	BP-3		55,088.00
	By MPPL Common Expenses <i>Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.159</i>	Bank Payment	BP-4		26,200.00
13-Nov-17	To Onora Hospitality Private Limited <i>ch.no:- 001787 being cheque received from Onoara Hospitality towards rent received.</i>	Bank Receipt	BR-1	2,29,784.00	
30-Nov-17	To Onora Hospitality Private Limited <i>ch.no:- 001608 being cheque received from Onora Hospitality towards for Rent received.</i>	Bank Receipt	BR-1	2,29,784.00	
	To Withdrawal-Personal Expenses-KJK <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	36,500.00	
1-Dec-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	12,16,669.00	
	Carried Over			1,00,69,209.00	78,00,747.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,69,209.00	78,00,747.58
5-Dec-17	By MPPL Statutory Allowance <i>Being cheq.no.000483 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-1		3,91,068.00
7-Dec-17	By Modi Properties Pvt Ltd <i>Being cheq.no.000607 issued to MPPL towards full & final payment against their bill. no.171 & 167</i>	Bank Payment	BP-1		27,544.00
	By Sharad J Kadakia <i>Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance</i>	Bank Payment	BP-2		24,973.00
8-Dec-17	By MPPL Statutory Allowance <i>Being cheq.no.000484 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-1		4,03,410.00
	By MPPL Common Expenses <i>Being cheq.no.000609 issued to MPPL towards full & final payment against their bill. no.188</i>	Bank Payment	BP-2		43,566.00
19-Dec-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
29-Dec-17	By Modi Properties Pvt Ltd <i>ch.no:- 000610 Being cheque issued to MPPL towards full & final payment against their bill.no.199 & 195</i>	Bank Payment	BP-1		27,544.00
31-Dec-17	To Interest on Sb-Kotak <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1	12,704.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		3,926.00
2-Jan-18	By SDNMKJ Realty Pvt Ltd <i>ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.</i>	Bank Payment	BP-1		15,50,000.00
6-Jan-18	By MPPL Statutory Allowance <i>ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for the month Nov ' 17</i>	Bank Payment	BP-1		1,200.00
	By Repair & Maintenance Greens Tower <i>ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against Vlde Po No:- 45259 Dt:- 09.09.17</i>	Bank Payment	BP-2		2,601.00
	By Repair & Maintenance Greens Tower <i>ch.no:- 000690 being cheque issued to S R Lights towards for full & final payment against bill No:- 192 Dt:- 04.10.17</i>	Bank Payment	BP-3		1,536.00
	By Repair & Maintenance Greens Tower <i>ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17</i>	Bank Payment	BP-4		1,062.00
8-Jan-18	To Onora Hospitality Private Limited <i>ch.no:- 001695 being cheque received from customer towards Rent received for the month of Dec' 17</i>	Bank Receipt	BR-1	2,59,984.00	
	Carried Over			1,06,01,881.00	1,02,79,177.58

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

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-17 to 31-Mar-18

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

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				36,578.50
1-Apr-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	Sales	RJK/001/2017-18		9,983.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18		132.00
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1	33,699.00	
30-Apr-17	By Onora Hospitality Private Limited <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18		1,312.52
	To Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>	Journal	JV-1	101.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	15.00	
2-May-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/004/2017-18		9,983.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18		132.00
31-May-17	By Onora Hospitality Private Limited <i>towards rent for the month of May-17</i>	Sales	RJK/006/2017-18		1,312.52
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	101.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	16.00	
1-Jun-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		132.20
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		9,983.00
Carried Over				33,932.00	69,548.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,932.00	69,548.74
29-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1	34,953.00	
30-Jun-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of June-17</i>		RJK/009/2017-18		1,312.52
	To Modi Properties Pvt Ltd Journal <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>		JV-1	16.50	
	To Modi Properties Pvt Ltd Journal <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>		JV-2	101.50	
1-Jul-17	To Service Tax Journal <i>Being amount transfered</i>		JV-2	1,858.26	
				70,861.26	70,861.26

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

K Sravan Kumar
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1	1,110.00	
	By Cash <i>Being cash received from K Sravan Kumar towards Happy card reversal</i>	Cash Receipt	CR-1		1,110.00
7-May-17	By Cash <i>Being cash received from K Sravan Kumar towards Happy card reversal</i>	Cash Receipt	CR-1		1,100.00
13-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1	1,100.00	
				2,210.00	2,210.00

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

Legal Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-18	To Cash <i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>	Cash Payment	CP-1	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

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

Mahesh Desai - Huf
Ledger Account

1-Apr-17 to 31-Mar-18

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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 <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		140.00
				140.00	140.00

Management Supervision Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>	Journal	JV-1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	3,064.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>	Journal	JV-1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>	Journal	JV-2	20,278.00	
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,064.00	
31-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,064.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	20,278.00	
30-Sep-17	To Modi Properties Pvt Ltd <i>Being mangement supervision charges vide bill.no.113</i>	Purchase	5	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.109</i>	Purchase	6	3,064.00	
31-Oct-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.139</i>	Purchase	8	3,064.00	
Carried Over				1,43,116.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,116.00	
31-Oct-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.143</i>	Purchase	9	20,278.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.167 for the month of Oct-17</i>	Purchase	11	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>	Purchase	12	20,278.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>	Purchase	14	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>	Purchase	15	20,278.00	
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	20,278.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	20,278.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	3,064.00	
				2,80,104.00	
By	Closing Balance				2,80,104.00
				2,80,104.00	2,80,104.00

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

Miscellaneous Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To Cash <i>BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit</i>	Cash Payment	CP-3	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Management Supervision Charges Journal <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>		JV-2		3,524.00
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt:- 30.04.17</i>		BP-2	26,844.00	
31-May-17	By Management Supervision Charges Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>		JV-2		3,524.00
9-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17</i>		BP-1	23,320.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>		BP-2	3,524.00	
30-Jun-17	By Management Supervision Charges Journal <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>		JV-1		3,525.00
	By Management Supervision Charges Journal <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>		JV-2		23,320.00
17-Jul-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042</i>		BP-1	24,510.00	
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1		23,928.00

Carried Over

78,198.00

1,04,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,198.00	1,04,461.00
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2		3,616.00
31-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3		3,616.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4		23,928.00
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1	55,088.00	
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.113</i>		5		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.109</i>		6		3,616.00
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.139</i>		8		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.143</i>		9		23,928.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no : 000605 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-3	55,088.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.167 for the month of Oct-17</i>		11		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>		12		23,928.00
7-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000607 issued to MPPL towards full & final payment against their bill. no.171 & 167</i>		BP-1	27,544.00	
29-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000610 Being cheque issued to MPPL towards full & final payment against their bill.no.199 & 195</i>		BP-1	27,544.00	
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>		14		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>		15		23,928.00
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>		18		3,616.00
	Carried Over			2,43,462.00	2,49,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,462.00	2,49,413.00
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>		19		23,928.00
17-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000698 being cheque issued to MPPL towards full & final payment against Bill No:- 19 dt:- 31.01.18</i>		BP-1	3,616.00	
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000702 being cheque issued to MPPL towards full & final payment against Bill No:- 225 dt:- 31.01.18</i>		BP-3	23,928.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>		22		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>		23		23,928.00
5-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000703 issued to MPPL towards full & final payment against their bill. nos.259 & 255</i>		BP-1	27,544.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>		24		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>		25		3,616.00
				2,98,550.00	3,28,429.00
				29,879.00	
				3,28,429.00	3,28,429.00
To	Closing Balance				

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Green Towers Repair & Maint @ 18% Purchase <i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>		10		26,200.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.159</i>		BP-4	26,200.00	
1-Dec-17	By Green Towers Repair & Maint @ 18% Purchase <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>		13		43,566.00
8-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000609 issued to MPPL towards full & final payment against their bill. no.188</i>		BP-2	43,566.00	
12-Jan-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>		17		30,222.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18</i>		BP-1	30,222.00	
31-Jan-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>		20		43,566.00
17-Feb-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>		21		99,885.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000699 being cheque issued to MPPL towards full & final payment against Bill No:- 242 dt:- 01.02.18</i>		BP-2	99,885.00	
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000701 being cheque issued to MPPL towards full & final payment against Bill No:- 214 dt:- 31.01.18</i>		BP-2	43,566.00	
				2,43,439.00	2,43,439.00

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

MPPL Statutory Allowance
Ledger Account

1-Apr-17 to 31-Mar-18

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

Carried Over

20,70,732.00 20,70,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,70,732.00	20,70,732.00
12-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>		4	4,18,622.00	
19-Jan-18	By Interest on GST <i>Being interest</i>	Journal	JV-1		800.00
27-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the month of Dec ' 17</i>		BP-1	800.00	
9-Feb-18	By CGST <i>Being GST payement for the month of Dec -18</i>	Journal	JV-1		4,17,220.00
16-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment for the month of Jan-17</i>		BP-1	4,12,970.00	
21-Feb-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheq.no.849045 received from MPPL towards reimbursement of excess interest paid</i>		BR-1		1,402.00
	By CGST <i>Being GST payement for the month of Jan -18</i>	Journal	JV-1		4,12,968.00
	By Interest on GST <i>Being interest</i>	Journal	JV-2		950.00
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the month of Jan ' 18</i>		BP-1	948.00	
5-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>		BP-2	4,10,430.00	
20-Mar-18	By CGST <i>Being GST payement for the month of Mar -18</i>	Journal	JV-1		4,10,030.00
				33,14,502.00	33,14,102.00
By	Closing Balance				400.00
				33,14,502.00	33,14,502.00

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

N Satish Happy Card On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Repair & Maintenance Green Towers (Old) <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>	Journal	JV-1		300.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no;_ 000595 being cheque issued to MPPL towards for N Satish Happy card payment.</i>	Bank Payment	BP-2	300.00	
				300.00	300.00

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

Onora Hospital Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Onora Hospitality Private Limited

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

1-Apr-17 to 31-Mar-18

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

continued ...

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

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

Other Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Postage & Courier
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To Cash <i>Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17</i>	Cash Payment	CP-1	41.00	
				41.00	
	By Closing Balance				41.00
				41.00	41.00

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

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Property Tax - Green Towers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18</i>		BP-4	2,88,538.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-5	2,18,376.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-6	2,03,205.00	
	To Sharad J Kadakia Journal <i>Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>		JV-1	2,03,205.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-7	2,06,077.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-8	2,078.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-9	2,078.00	
				11,23,557.00	
By	Closing Balance				11,23,557.00
				11,23,557.00	11,23,557.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000545 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/1, Ranigunj for 2017 -18</i>	Bank Payment	BP-2	21,318.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-3	2,07,729.00	
				2,29,047.00	
By	Closing Balance				2,29,047.00
				2,29,047.00	2,29,047.00

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

Rajadhani Tiles Company
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,030.00	
9-Oct-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque.no.000717 received from Rajadhani Tiles CO</i>	Bank Receipt	BR-3		16,030.00
				16,030.00	16,030.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,22,69,951.26
31-Mar-18	To Service Tax <i>Being service tax amount transfered</i>	Journal	JV-4	1,74,457.70	
	To Mahesh Desai - Huf <i>Being expenses paid on their behalf transfered to capital account</i>	Journal	JV-6	5,212.00	
	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JV-7		2,58,96,517.50
	To Club Bills Rajesh <i>Being transfered</i>	Journal	JV-8	11,305.00	
	To Withdrawal-Personal Expenses-KJK <i>Being transfered</i>	Journal	JV-9	3,65,000.00	
	To TDS - HDFC <i>Being transfered</i>	Journal	JV-10	1,176.06	
	To TDS - Kotak <i>Being transfered</i>	Journal	JV-11	18,854.00	
	To TDS - Onora Hospital <i>Being transfered</i>	Journal	JV-12	2,97,628.00	
	To Tds Receivable Sonata Software <i>Being transfered</i>	Journal	JV-13	76,54,289.00	
	By Income Tax Refund <i>Being transfered</i>	Journal	JV-14		5,864.00
	To Tds Receivable - It Dept <i>Being transfered</i>	Journal	JV-15	5,548.00	
				85,33,469.76	14,81,72,332.76
	To Closing Balance			13,96,38,863.00	
				14,81,72,332.76	14,81,72,332.76

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

Rennovation Account - Green Towers
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Rennovation Account - Sm Modi Complex
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				<u>92,03,705.00</u>	<u>92,03,705.00</u>

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

Rental Ser
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Cash <i>Being rent received for balasore land for the month of April 17</i>	Cash Receipt	CR-1		500.00
31-May-17	By Cash <i>Being rent received for balasore land for the month of May 17</i>	Cash Receipt	CR-1		500.00
30-Jun-17	By Cash <i>Being rent received for balasore land for the month of June 17</i>	Cash Receipt	CR-1		500.00
31-Jul-17	By Cash <i>Being rent received for balasore land for the month of July 17</i>	Cash Receipt	CR-1		500.00
31-Aug-17	By Cash <i>Being rent received for balasore land for the month of Aug 17</i>	Cash Receipt	CR-1		500.00
30-Sep-17	By Cash <i>Being rent received for balasore land for the month of Sep 17</i>	Cash Receipt	CR-1		500.00
31-Oct-17	By Cash <i>Being rent received for balasore land for the month of Oct 17</i>	Cash Receipt	CR-1		500.00
30-Nov-17	By Cash <i>Being rent received for balasore land for the month of Nov 17</i>	Cash Receipt	CR-1		500.00
31-Dec-17	By Cash <i>Being rent received for balasore land for the month of Dec 17</i>	Cash Receipt	CR-1		500.00
31-Jan-18	By Cash <i>Being rent received for balasore land for the month of Jan 18</i>	Cash Receipt	CR-1		500.00
28-Feb-18	By Cash <i>Being rent received for balasore land for the month of Feb 18</i>	Cash Receipt	CR-1		500.00
31-Mar-18	By Cash <i>Being rent received for balasore land for the month of March 18</i>	Cash Receipt	CR-1		500.00
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00

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

Rental Services
Ledger Account

1-Apr-17 to 31-Mar-18

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

Carried Over

1,14,36,536.00

continued ...

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

Rajesh J Kadakia

Rental Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,06,638.00
31-Mar-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of march-18</i>		RJK/036/2017-18		2,40,726.00
					2,77,47,364.00
	To Closing Balance			2,77,47,364.00	
				2,77,47,364.00	2,77,47,364.00

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Rent - Silver Oak Apartments
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Repair & Maintenance Greens Tower
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against Vlde Po No:- 45259 Dt:- 09.09.17</i>	Bank Payment	BP-2	2,601.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000690 being cheque issued to S R Lights towards for full & final payment against bill No:- 192 Dt:- 04.10.17</i>	Bank Payment	BP-3	1,536.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17</i>	Bank Payment	BP-4	1,062.00	
				5,199.00	
By	Closing Balance				5,199.00
				5,199.00	5,199.00

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

Repair & Maintenance Greens Towes URD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.</i>		BP-1	800.00	
22-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green towers plumbing works 05 Nos seat covers & 02 Nos flush Tanks</i>		1	1,250.00	
	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>ch.no:- 000644 being cheque issued to Shiva K Umar towards green towers carpentary work 5 Nos door stopper fitting work.</i>		2	1,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no :000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done</i>		BP-2	750.00	
6-Oct-17	To Sharad J Kadakia Journal <i>Being purchase steel tubes on our behalf</i>		JV-3	3,549.00	
				7,349.00	
By	Closing Balance				7,349.00
				7,349.00	7,349.00

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

Repair & Maintenance Green Towers (Old)
Ledger Account

1-Apr-17 to 31-Mar-18

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000540 Being cheque to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>		BP-1	3,250.00	
29-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump</i>		BP-1	12,500.00	
6-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr</i>		BP-2	3,150.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning spectic tank</i>		BP-3	250.00	
	To Cash Cash Payment <i>Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety</i>		CP-1	1,110.00	
	To Cash Cash Payment <i>Being cash paid towards material for roof tiles & removing of debris</i>		CP-2	1,100.00	
27-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>		BP-1	930.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>		BP-2	1,110.00	
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.</i>		BP-1	3,000.00	
5-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>		BP-2	25,000.00	
7-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our behalf</i>		BP-1	2,682.50	

Carried Over

54,082.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,082.50	
8-Jun-17	To Asiatec Sales Agencies <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1	3,045.00	
10-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Mr. Satish details enclosed as per sheet.</i>	Bank Payment	BP-1	145.00	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000585 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>	Bank Payment	BP-1	650.00	
27-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumpsum amount fixed.</i>	Bank Payment	BP-1	500.00	
31-Jul-17	To N Satish Happy Card On Ac <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>	Journal	JV-1	300.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.</i>	Bank Payment	BP-3	1,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000597 being cheque issued to NAgaraj Paranna towards green towers submersible bore repairing work</i>	Bank Payment	BP-4	600.00	
				60,322.50	
By	Closing Balance				60,322.50
				60,322.50	60,322.50

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

Repair & Maint Green Towers @ 28%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>	Purchase	7	1,804.80	
				1,804.80	
	By Closing Balance				1,804.80
				1,804.80	1,804.80

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

Rounding Off A/c.
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18	0.40	
1-Jul-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>	Sales	RJK/011/2017-18	0.12	
1-Aug-17	By Management Supervision Charges <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1		0.04
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>	Sales	RJK/014/2017-18	0.12	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	0.48	
31-Aug-17	By Onora Hospitality Private Limited <i>towards rent for the month of Aug-17</i>	Sales	RJK/015/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	0.48	
	By Management Supervision Charges <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4		0.04
1-Sep-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>	Sales	RJK/017/2017-18	0.12	
30-Sep-17	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-17</i>	Sales	RJK/018/2017-18		0.32
	By Management Supervision Charges <i>Being mangement supervision charges vide bill.no.113</i>	Purchase	5		0.04
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.109</i>	Purchase	6	0.48	
	By Repair & Maint Green Towers @ 28% <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>	Purchase	7		0.14
3-Oct-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>	Sales	RJK/019/2017-18	0.12	
31-Oct-17	By Onora Hospitality Private Limited <i>towards rent for the month of oct-17</i>	Sales	RJK/021/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.139</i>	Purchase	8	0.48	
Carried Over				2.80	1.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.80	1.22
31-Oct-17	By Management Supervision Charges Purchase <i>Being mangement supervision charges vide bill.no.143</i>		9		0.04
	By Green Towers Repair & Maint @ 18% Purchase <i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>		10		0.14
1-Nov-17	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Nov-17</i>		RJK/023/2017-18	0.12	
30-Nov-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Nov-17</i>		RJK/024/2017-18		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.167 for the month of Oct-17</i>		11	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>		12		0.04
1-Dec-17	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>		RJK/025/2017-18		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>		RJK/026/2017-18	0.32	
	To MPPL Common Expenses Purchase <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>		13	0.40	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>		14	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>		15		0.04
31-Dec-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-17</i>		RJK/027/2017-18		0.32
1-Jan-18	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>		RJK/028/2017-18		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>		RJK/029/2017-18	0.32	
2-Jan-18	To Ajay Mehta Purchase <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>		16	0.16	
12-Jan-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>		17		0.16
31-Jan-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-18</i>		RJK/030/2017-18		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>		18	0.48	
	Carried Over			5.56	3.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.56	3.28
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>		19		0.04
	To MPPL Common Expenses Purchase <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.214</i>		20	0.40	
1-Feb-18	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>		RJK/031/2017-18		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>		RJK/032/2017-18	0.32	
17-Feb-18	To MPPL Common Expenses Purchase <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>		21	0.36	
28-Feb-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Feb-18</i>		RJK/033/2017-18		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>		22	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>		23		0.04
1-Mar-18	By Sonata Software Ltd Sales <i>towards rent for the month of March-18</i>		RJK/034/2017-18		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>		RJK/035/2017-18	0.32	
31-Mar-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of march-18</i>		RJK/036/2017-18		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>		24		0.04
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpip/288</i>		25	0.48	
				7.92	4.72
By	Closing Balance				3.20
				7.92	7.92

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

SBC 0.5%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				42,596.50
1-Apr-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	Sales	RJK/001/2017-18		9,983.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18		132.00
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1	33,699.00	
30-Apr-17	By Onora Hospitality Private Limited <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18		1,312.52
	To Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>	Journal	JV-1	101.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	16.00	
2-May-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/004/2017-18		9,983.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18		132.00
31-May-17	By Onora Hospitality Private Limited <i>towards rent for the month of May-17</i>	Sales	RJK/006/2017-18		1,312.52
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	101.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	15.00	
1-Jun-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		132.20
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		9,983.00
Carried Over				33,932.00	75,566.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,932.00	75,566.74
29-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1	34,953.00	
30-Jun-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of June-17</i>		RJK/009/2017-18		1,312.52
	To Modi Properties Pvt Ltd Journal <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>		JV-1	15.50	
	To Modi Properties Pvt Ltd Journal <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>		JV-2	101.50	
1-Jul-17	To Service Tax Journal <i>Being amount transfered</i>		JV-3	7,877.26	
				76,879.26	76,879.26

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Rajesh J Kadakia

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,05,90,968.00	
25-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :000246 Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-1		6,00,000.00
27-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-1		12,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-3		5,00,000.00
31-Jul-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000641 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1	10,00,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no :000600 Being cheque issued to L Bhasker toward salary for the month of Augst 2017 on your behalf</i>		BP-3	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no :000601 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>		BP-4	7,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>		BP-5	13,500.00	
2-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.</i>		BP-1	15,50,000.00	
9-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>being cheque issued to SDNMKJ Realty for funds transferred.</i>		BP-1	10,00,000.00	
				5,41,65,468.00	23,00,000.00
By	Closing Balance				5,18,65,468.00
				5,41,65,468.00	5,41,65,468.00

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

Service Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Service Tax @14%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,30,030.08
1-Apr-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	Sales	RJK/001/2017-18		2,79,627.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18		3,703.00
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1	9,33,601.00	
30-Apr-17	By Onora Hospitality Private Limited <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18		36,765.40
	To Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>	Journal	JV-1	2,840.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	429.00	
2-May-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/004/2017-18		2,79,627.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18		3,703.00
31-May-17	By Onora Hospitality Private Limited <i>towards rent for the month of May-17</i>	Sales	RJK/006/2017-18		36,765.40
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	2,840.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	429.00	
1-Jun-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		3,703.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		2,79,627.00
Carried Over				9,40,139.00	19,53,550.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,139.00	19,53,550.88
21-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17</i>		BP-1	4,06,883.00	
29-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1	9,68,865.00	
30-Jun-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of June-17</i>		RJK/009/2017-18		36,765.40
	To Modi Properties Pvt Ltd Journal <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>		JV-1	429.00	
	To Modi Properties Pvt Ltd Journal <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>		JV-2	2,839.00	
1-Jul-17	By Service Tax Journal <i>Being amount transfered</i>		JV-1		3,28,838.72
				23,19,155.00	23,19,155.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
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SGST
Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,412.89	12,14,239.05
1-Dec-17	To MPPL Common Expenses <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>	Purchase	13	3,322.80	
	To MPPL Statutory Allowance <i>Being GST payment for the month of oct-17</i>	Journal	JV-4	1,95,334.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>	Purchase	14	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>	Purchase	15	1,825.02	
	To MPPL Statutory Allowance <i>Being GST payment for the month of Nov -17</i>	Journal	JV-1	2,01,705.00	
31-Dec-17	By Onora Hospitality Private Limited <i>towards rent for the month of Dec-17</i>	Sales	RJK/027/2017-18		21,665.34
1-Jan-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18		1,90,545.66
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201 -18/97</i>	Purchase	16	520.92	
12-Jan-18	To MPPL Common Expenses <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	2,305.08	
31-Jan-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	1,825.02	
	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	3,322.80	
1-Feb-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18		1,90,545.66
9-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Dec -18</i>	Journal	JV-1	2,08,610.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	7,618.32	
	Carried Over			12,75,353.37	16,43,707.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,353.37	16,43,707.71
21-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Jan -18</i>	Journal	JV-1	2,06,484.00	
28-Feb-18	By Onora Hospitality Private Limited <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	1,825.02	
1-Mar-18	By Sonata Software Ltd <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18		1,90,545.66
20-Mar-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,05,015.00	
31-Mar-18	By Onora Hospitality Private Limited <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.MpipL/288</i>	Purchase	25	275.76	
				16,91,053.93	18,80,107.38
	To Closing Balance			1,89,053.45	
				18,80,107.38	18,80,107.38

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Sharad J Kadakia
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,91,39,665.52	
10-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being auto transfered</i>		BR-1		4,27,398.00
	To Sonata Software Ltd Journal <i>Being rent received</i>		JV-1	17,02,003.00	
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-3	2,07,729.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18</i>		BP-4	2,88,538.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-5	2,18,377.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-6	2,03,205.00	
	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>		JV-1		2,03,205.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-7	2,06,077.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-8	2,078.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-9	2,077.00	
27-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being cheque received from Sharad J Kadakia</i>		BR-2		9,24,876.00
Carried Over				4,19,69,749.52	15,55,479.00

continued ...

Rajesh J Kadakia

Sharad J Kadakia Ledger Account : 1-Apr-17 to 31-Mar-18

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

continued ...

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SHEC on Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

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

Siver Ornments
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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

SM Modi Com. Complex 2 Shops
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,04,918.00	
	By Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

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

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

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

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,19,227.00	
	By Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sonata Software Ltd**

Ledger Account

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

1-Apr-17 to 31-Mar-18

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

continued ...

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

Rajesh J Kadakia

Sonata Software Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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

continued ...

Rajesh J Kadakia

Sonata Software Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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

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

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Repair & Maint Green Towers @ 28% Purchase <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>		7		2,310.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25</i>		BP-2	2,310.00	
				2,310.00	2,310.00

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

Subodh Desai - Huf
Ledger Account

1-Apr-17 to 31-Mar-18

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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 <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		140.00
				140.00	140.00

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

Tax Paid Under RCM
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-2	342.00	
31-Oct-17	By CGST <i>Being RCM input tax credit</i>	Journal	JV-1		342.00
				342.00	342.00

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

TDS - HDFC
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

TDS - Kotak
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on SB interest 01-14-17 to 30-06-17</i>	Bank Payment	BP-1	3,754.00	
	To Interest on FD -Kotak <i>Being amount transfer</i>	Journal	JV-6	4,022.00	
30-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on SB interest</i>	Bank Payment	BP-2	4,289.00	
31-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	3,926.00	
31-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being tds on sb interst</i>	Bank Payment	BP-1	2,863.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11		18,854.00
				18,854.00	18,854.00

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	26,261.00	
31-May-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	
30-Jun-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	
31-Jul-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-5	26,261.00	
31-Aug-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
30-Sep-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Oct-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	24,073.00	
30-Nov-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Dec-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Jan-18	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
28-Feb-18	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Mar-18	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12		2,97,628.00
				2,97,628.00	2,97,628.00

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

Tds Receivable - It Dept
Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Tds Receivable Sonata Software
Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

Rajesh J Kadakia

Tds Receivable Sonata Software Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,00,082.00	
31-Mar-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		76,54,289.00
				76,54,289.00	76,54,289.00

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

Telephone Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

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

T Sai Kumar
Ledger Account

1-Apr-17 to 31-Mar-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

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

Unit Trust of India
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

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

Valimick Desai - Huf
Ledger Account

1-Apr-17 to 31-Mar-18

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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 <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		2,466.00
				2,466.00	2,466.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Apr-17 to 31-Mar-18

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

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

Vinod Desai - Huf
Ledger Account

1-Apr-17 to 31-Mar-18

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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 <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		2,466.00
				2,466.00	2,466.00

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Apr-17 to 31-Mar-18

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