

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

Bank Non Operative Account Book

1-Apr-17 to 31-Mar-18

					Page 1
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

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	
				88,024.38	115.00
	By Closing Balance				87,909.38
				88,024.38	88,024.38
1-May-17	To Opening Balance			87,909.38	
19-May-17	By Bank Charges <i>Being management charges</i>	Bank Payment	BP-1		115.00
				87,909.38	115.00
	By Closing Balance				87,794.38
				87,909.38	87,909.38
1-Jun-17	To Opening Balance			87,794.38	
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	
				1,06,979.38	282.43
	By Closing Balance				1,06,696.95
				1,06,979.38	1,06,979.38
1-Sep-17	To Opening Balance			1,06,696.95	
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	
				1,07,709.95	313.02
	By Closing Balance				1,07,396.93
				1,07,709.95	1,07,709.95
1-Dec-17	To Opening Balance			1,07,396.93	
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	
	Carried Over			1,08,343.93	292.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,343.93	292.62
				1,08,343.93	292.62
By	Closing Balance				1,08,051.31
				1,08,343.93	1,08,343.93
1-Mar-18	To Opening Balance			1,08,051.31	
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
				1,08,983.31	287.99
By	Closing Balance				1,08,695.32
				1,08,983.31	1,08,983.31

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

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 ...

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 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		4,156.00
	By Property Tax - Green Towers 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		4,155.00
27-Apr-17	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-1	12,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Ch. No. : Being cheque received from Sharad J Kadakia</i>		BR-2	9,24,876.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-3	5,00,000.00	
29-Apr-17	By Repair & Maintenance Green Towers (Old) 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
				38,82,058.00	33,24,649.08
	By Closing Balance				5,57,408.92
				38,82,058.00	38,82,058.00
1-May-17	To Opening Balance			5,57,408.92	
2-May-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
5-May-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	4,27,398.00	
6-May-17	By K Sravan Kumar Bank Payment <i>Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment</i>		BP-1		1,110.00
	By Repair & Maintenance Green Towers (Old) 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
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning specitic tank</i>		BP-3		250.00
13-May-17	By K Sravan Kumar Bank Payment <i>Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment</i>		BP-1		1,100.00
	By Jaya Prakash on Account Bank Payment <i>Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment</i>		BP-2		500.00
	Carried Over			9,84,806.92	42,610.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,806.92	42,610.00
19-May-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.</i>		BR-1	2,29,784.00	
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
				12,14,590.92	80,085.00
	By Closing Balance				11,34,505.92
				12,14,590.92	12,14,590.92
1-Jun-17	To Opening Balance			11,34,505.92	
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
	Carried Over			15,61,903.92	90,547.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,903.92	90,547.50
9-Jun-17	By Modi Properties Pvt Ltd <i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>	Bank Payment	BP-2		3,524.00
10-Jun-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000583 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	By Cash <i>Ch. No. :000584 being cash withdrawal</i>	Contra	CON-1		50,000.00
	By Repair & Maintenance Green Towers (Old) <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
21-Jun-17	By Service Tax @14% <i>Ch. No. :000586 being cheque issued to MPPL towards Service tax demand payment for period from 2011 - 12 to 2016 - 17</i>	Bank Payment	BP-1		4,06,883.00
27-Jun-17	To Onora Hospitality Private Limited <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,29,784.00	
	By Repair & Maintenance Green Towers (Old) <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
28-Jun-17	To Fixed Deposit <i>Ch. No. : Being fixed deposit redeemed on maturity</i>	Bank Receipt	BR-1	4,04,179.00	
	To Fixed Deposit <i>Ch. No. : Being fixed deposit redeemed on maturity</i>	Bank Receipt	BR-2	5,05,224.00	
29-Jun-17	By Service Tax @14% <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>	Bank Payment	BP-1		10,38,771.00
30-Jun-17	To Interest on Sb-Kotak <i>Being interest from 01-14-17 to 30-06-17</i>	Bank Receipt	BR-1	12,148.00	
	By TDS - Kotak <i>Being TDS on SB interest 01-14-17 to 30-06-17</i>	Bank Payment	BP-1		3,754.00
				27,13,238.92	15,94,774.50
	By Closing Balance				11,18,464.42
				27,13,238.92	27,13,238.92
1-Jul-17	To Opening Balance			11,18,464.42	
5-Jul-17	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000639 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		36,500.00
17-Jul-17	By Modi Properties Pvt Ltd <i>ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042</i>	Bank Payment	BP-1		24,510.00
	Carried Over			11,18,464.42	61,010.00

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			11,18,464.42	61,010.00
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
	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
				11,28,964.42	10,62,910.00
By	Closing Balance				66,054.42
				11,28,964.42	11,28,964.42
1-Aug-17	To Opening Balance			66,054.42	
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
				10,58,306.42	39,550.00
By	Closing Balance				10,18,756.42
				10,58,306.42	10,58,306.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Opening Balance			10,18,756.42	
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 Tows 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	
29-Sep-17	By MPPL Statutory Allowance 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
30-Sep-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Being cheque.no.000647 issued to Kokilaben J Kadakia</i>		BP-1		2,55,500.00
	To Interest on Sb-Kotak Bank Receipt <i>Being interest from 01-07-17 to 30-09-17</i>		BR-1	13,880.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest</i>		BP-2		4,289.00
				11,56,466.42	11,79,197.00
	To Closing Balance			22,730.58	
				11,79,197.00	11,79,197.00
1-Oct-17	By Opening Balance				22,730.58
9-Oct-17	To Rent - Silver Oak Apartments Bank Receipt <i>Being cheq.no.050533 received from Dindi Rajesh towards rent</i>		BR-1	10,500.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-2	2,29,784.00	
	To Rajadhani Tiles Company Bank Receipt <i>Being cheque.no.000717 received from Rajadhani Tlles CO</i>		BR-3	16,030.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001696 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-4	2,29,784.00	
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-5	4,88,109.00	
	Carried Over			9,74,207.00	22,730.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,207.00	22,730.58
				9,74,207.00	22,730.58
By	Closing Balance				9,51,476.42
				9,74,207.00	9,74,207.00
1-Nov-17	To Opening Balance			9,51,476.42	
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	
				15,71,374.42	5,19,582.00
By	Closing Balance				10,51,792.42
				15,71,374.42	15,71,374.42
1-Dec-17	To Opening Balance			10,51,792.42	
1-Dec-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	12,16,669.00	
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
	Carried Over			22,68,461.42	8,46,995.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,461.42	8,46,995.00
8-Dec-17	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
				25,41,149.42	9,22,031.00
	By Closing Balance				16,19,118.42
				25,41,149.42	25,41,149.42
1-Jan-18	To Opening Balance			16,19,118.42	
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	
12-Jan-18	By Ajay Mehta <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
	By MPPL Statutory Allowance <i>ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Payment	4		4,18,622.00
	By MPPL Common Expenses <i>ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18</i>	Bank Payment	BP-1		30,222.00
	Carried Over			18,79,102.42	20,12,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,102.42	20,12,073.00
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	
				21,49,586.42	20,18,587.00
	By Closing Balance				1,30,999.42
				21,49,586.42	21,49,586.42
1-Feb-18	To Opening Balance			1,30,999.42	
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
	By MPPL Common Expenses 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
	By Modi Properties Pvt Ltd 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
	Carried Over			17,60,937.42	5,84,913.00

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			17,60,937.42	5,84,913.00
				17,60,937.42	5,84,913.00
By	Closing Balance				11,76,024.42
				17,60,937.42	17,60,937.42
1-Mar-18	To Opening Balance			11,76,024.42	
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
				17,04,120.42	14,40,837.00
By	Closing Balance				2,63,283.42
				17,04,120.42	17,04,120.42