

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

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1-Apr-18 to 31-Mar-19

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

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

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Itr Filling Fees <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19		7,172.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18</i>		BP-2	7,172.00	
				7,172.00	7,172.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Anisha Associates
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being stale cheque reversed</i>	Bank Receipt	BR-2		1,062.00
					1,062.00
	To Closing Balance			1,062.00	
				1,062.00	1,062.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Balasinor House
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			20,000.00	
31-Jul-18 By	Hdfc Bank-00421010002107 <i>Being amount received towards sale of house</i>	Bank Receipt	BR-1		3,00,000.00
31-Mar-19 To	Profit on Sale of House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5	2,80,000.00	
				3,00,000.00	3,00,000.00

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

Bank Non Operative Account Book

1-Apr-18 to 31-Mar-19

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-176 Land
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				<u>67,462.00</u>	<u>67,462.00</u>

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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Begumpet Land Const. Green Towers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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>

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B Praveen Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By Withdrawal-Personal Expenses-KJK Journal <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>		JV-2		500.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>		BP-2	500.00	
				500.00	500.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			69,061.50	
1-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
22-Oct-18	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encased</i>	Contra	CON-1	25,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Miscellaneous Expenses <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3		50.00
22-Jan-19	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1		1,200.00
				1,04,061.50	20,845.00
	By Closing Balance				83,216.50
				1,04,061.50	1,04,061.50

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,89,053.45
1-Apr-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19		1,90,545.66
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		2,523.33
20-Apr-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.014</i>	Purchase	1	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	275.76	
	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		2,523.33
14-May-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Apr -18</i>	Journal	JV-2	2,12,633.00	
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.041</i>	Purchase	4	1,825.02	
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19		1,90,545.66
	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	630.90	
20-Jun-18	To MPPL Statutory Allowance <i>Being GST payment for the month of May -18</i>	Journal	JV-1	2,12,633.00	
Carried Over				6,42,731.46	8,11,591.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,731.46	8,11,591.10
30-Jun-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jun-18</i>		RJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>		6	109.53	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>		7	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>		8	1,930.68	
2-Jul-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>		RJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of July-18</i>		RJK/011/2018-19		2,523.33
17-Jul-18	To MPPL Statutory Allowance Journal <i>Being GST payment for the month of Jun -17</i>		JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jul-18</i>		RJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>		9	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>		10	275.76	
1-Aug-18	By Sonata Software Ltd Sales <i>towards rent for the month of August-18</i>		RJK/013/2018-19		2,523.33
	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>		RJK/014/2018-19		1,90,545.66
17-Aug-18	To MPPL Statutory Allowance Journal <i>Being GST payment for the month of July-18</i>		JV-1	2,12,528.00	
31-Aug-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of AUG-18</i>		RJK/015/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>		11	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>		12	275.76	
	To MPPL Common Expenses Purchase <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>		13	3,127.53	
1-Sep-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>		RJK/016/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Sep-18</i>		RJK/017/2018-19		2,523.33
	Carried Over			10,76,902.84	14,55,794.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,902.84	14,55,794.09
1-Sep-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of sep-18</i>		RJK/018/2018-19		21,665.34
18-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of AUG-18</i>		BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>		14	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>		15	275.76	
1-Oct-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>		RJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Oct-18</i>		RJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>		BP-1	1,87,881.00	
31-Oct-18	By Onora Hospitality Private Limited Sales <i>rent for the month of oct-18</i>		RJK/021/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>		16	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>		17	275.76	
1-Nov-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>		RJK/022/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Nov-18</i>		RJK/023/2018-19		2,523.33
2-Nov-18	By Onora Hospitality Private Limited Sales <i>rent for the month of nov-18</i>		RJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>		19	547.02	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20	275.76	
	Carried Over			16,91,970.00	19,06,928.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,970.00	19,06,928.09
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>	Purchase	21	1,930.68	
	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18, O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22	405.00	
1-Dec-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19		2,523.33
15-Dec-18	To T Kurmanna <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23	160.20	
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>	Bank Payment	BP-1	2,11,553.00	
31-Dec-18	By Onora Hospitality Private Limited <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	275.76	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>	Purchase	25	247.50	
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19		1,90,545.66
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		21,665.34
17-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>	Bank Payment	BP-1	2,14,076.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	1,654.92	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	141.30	
	Carried Over			21,22,414.36	23,36,396.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,414.36	23,36,396.75
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	240.30	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>	Purchase	29	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>	Purchase	30	275.76	
1-Feb-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		21,665.34
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FFeb-19</i>	Sales	RJK/034/2018-19		9,253.98
12-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>	Bank Payment	BP-1	2,10,491.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>	Purchase	32	275.76	
	To Soham Modi HUF <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	45.00	
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>	Bank Payment	BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	1,350.00	
	Carried Over			25,60,690.54	27,53,454.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,690.54	27,53,454.05
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	275.76	
31-Mar-19	By Onora Hospitality Private Limited <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19		24,750.00
	By Sonata Software Ltd <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19		45,730.89
	By Sonata Software Ltd <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19		605.52
	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37	4,341.60	
				25,67,238.58	28,24,540.46
				2,57,301.88	
				28,24,540.46	28,24,540.46
To	Closing Balance				

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

CH Ramesh Happy Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>	Bank Payment	BP-1	260.00	
13-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652</i>	Bank Payment	BP-1	260.00	
20-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655</i>	Bank Payment	BP-2	325.00	
17-Dec-18	By Legal Expenses <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1	325.00	
2-Jan-19	By Legal Expenses <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1		70.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758</i>	Bank Payment	BP-2	70.00	
				1,240.00	1,240.00

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

Consultancy Charges @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22	4,500.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	15,000.00	
				19,500.00	
By	Closing Balance				19,500.00
				19,500.00	19,500.00

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

Darshana Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>	Bank Payment	BP-1	6,84,400.00	
				6,84,400.00	
By	Closing Balance				6,84,400.00
				6,84,400.00	6,84,400.00

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

Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

Devanshi Desai
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>	Bank Payment	BP-1	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>	Bank Payment	BP-2	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

D Shiva Shankar Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4		675.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>	Bank Payment	BP-3	675.00	
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6		1,350.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>	Bank Payment	BP-3	1,350.00	
				2,025.00	2,025.00

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

Expenses - JMKGEC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being fixed deposit made</i>	Bank Payment	BP-1	4,00,00,000.00	
19-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being fixed deposit</i>	Bank Receipt	BR-1		4,00,00,000.00
				4,00,00,000.00	4,00,00,000.00

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

Gali Deep Sarad Vineeth Kumar Hpy Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Repair & Maintenance Greens Tower <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>	Journal	JV-3		80.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>	Bank Payment	BP-3	80.00	
27-Oct-18	By Repair & Maintenance Greens Tower <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1		1,200.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657</i>	Bank Payment	BP-1	1,200.00	
16-Nov-18	By Repair & Maintenance Greens Tower <i>Being amount spent on labour charges for helping motorpipe at green towers</i>	Journal	JV-1		500.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665</i>	Bank Payment	BP-1	500.00	
	By Repair & Maintenance Greens Tower <i>Being amt spent towards buying of 6mm fichers,janata route for fixing marble,screws, fixing pipes,tranportion chargs, plastic material for sonata software</i>	Journal	JV-2		291.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666</i>	Bank Payment	BP-2	291.00	
				2,071.00	2,071.00

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

Gift Deed Registration Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

G Jaikumar Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent for repair and maintenance green towers towards happy card</i>		JV-2		330.00
	By Repair & Maintenance Greens Tower Journal <i>BEing amount spent for repair and maintenance green towers towards happy card</i>		JV-3		370.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>		BP-2	700.00	
4-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers</i>		JV-2		67.00
5-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837</i>		BP-1	67.00	
21-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>		JV-1		825.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848</i>		BP-4	825.00	
25-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>		JV-1		300.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849</i>		BP-1	300.00	
				1,892.00	1,892.00

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

G Mannem
Ledger Account
Hno:3-13-105/45, Bank Colony, Mallapur, Hyderbabb

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>		27		1,853.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chque issued to G mannem towards shifitng of dabris & cement bags-1 parking to ground floor vistors vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846</i>		BP-2	1,853.00	
				1,853.00	1,853.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Green Towers Repair & Maint @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	7,010.00	
31-Aug-18	To MPPL Common Expenses <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>	Purchase	13	34,750.38	
15-Dec-18	To T Kurmanna <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23	1,780.00	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	1,570.00	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	2,670.00	
31-Mar-19	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37	48,240.00	
				96,020.38	
By	Closing Balance				96,020.38
				96,020.38	96,020.38

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

GST Audit Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838</i>	Bank Payment	BP-2	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVDC Paid Up Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>	Bank Payment	BP-4	36,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

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

GV Discovery Centers Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000660</i>	Bank Payment	BP-2	15,00,000.00	
17-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards</i>	Bank Payment	BP-1	70,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675</i>	Bank Payment	BP-3	15,00,000.00	
2-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859</i>	Bank Payment	BP-1	10,00,000.00	
11-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from GV discovery centers Pvt ltd towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
				1,10,00,000.00	10,00,000.00
By	Closing Balance				1,00,00,000.00
				1,10,00,000.00	1,10,00,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>	Bank Payment	BP-3	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

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

GV Research Centers Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>	Bank Payment	BP-1	4,50,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000676</i>	Bank Payment	BP-4	2,64,00,000.00	
7-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839</i>	Bank Payment	BP-1	25,00,000.00	
12-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>	Bank Payment	BP-1	28,00,000.00	
8-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000854</i>	Bank Payment	BP-1	20,00,000.00	
9-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000763</i>	Bank Payment	BP-1	10,00,000.00	
				7,97,00,000.00	
By	Closing Balance				7,97,00,000.00
				7,97,00,000.00	7,97,00,000.00

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

Hdfc Bank-00421010002107 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,08,695.32	
1-Jun-18	To Misc Income <i>Being last yr wrong entry now rectified</i>	Bank Receipt	BR-1	287.99	
1-Jul-18	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-1		290.16
	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-2	930.00	
	By Misc Income	Bank Payment	BP-2		287.99
	By Withdrawal-Personal Expenses-RJK <i>Being on CI TRUSAIRTEL</i>	Bank Payment	BP-3		5,000.00
31-Jul-18	To Balasinor House <i>Being amount received towards sale of house</i>	Bank Receipt	BR-1	3,00,000.00	
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>		CON-1		1,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>		CON-2		1,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>		CON-3		1,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>		CON-4		1,00,000.00
30-Sep-18	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	2,225.00	
	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-2		694.20
1-Jan-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	52.00	
	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-1		16.22
31-Mar-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-2	51.00	
	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-2		15.91
				4,12,241.31	4,06,304.48
	By Closing Balance				5,936.83
				4,12,241.31	4,12,241.31

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

Hdfc Bank Account No 002110017783 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo
Road No:12, Banjara Hills

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges @ 18% <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18, O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22		5,310.00
17-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>	Bank Payment	BP-3	5,310.00	
				5,310.00	5,310.00

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

Income Tax Refund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being Income tax refund</i>	Bank Receipt	BR-1		14,25,529.76
31-Mar-19	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10	14,25,529.76	
				14,25,529.76	14,25,529.76

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on FD -Kotak**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being fixed deposit</i>	Bank Receipt	BR-1		2,54,466.00
31-Mar-19	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-6		1,15,397.00
					3,69,863.00
	To Closing Balance			3,69,863.00	
				3,69,863.00	3,69,863.00

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

Interest on GST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-2	200.00	
14-May-18	To MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-1	150.00	
17-Jul-18	To MPPL Statutory Allowance <i>Being interest on GST</i>	Journal	JV-2	50.00	
				400.00	
By	Closing Balance				400.00
				400.00	400.00

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

Interest on Income Tax Refund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being Income tax refund</i>	Bank Receipt	BR-1		1,00,825.24
					1,00,825.24
	To Closing Balance			1,00,825.24	
				1,00,825.24	1,00,825.24

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

Interest on S.B HDFC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-2		930.00
30-Sep-18	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-1		2,225.00
1-Jan-19	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-1		52.00
31-Mar-19	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-2		51.00
					3,258.00
To	Closing Balance			3,258.00	
				3,258.00	3,258.00

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

Interest on Sb-Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest on sb account</i>	Bank Receipt	BR-1		8,653.00
1-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest on sb account</i>	Bank Receipt	BR-1		22,914.00
31-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1		44,865.00
31-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019</i>	Bank Receipt	BR-1		10,990.00
					87,422.00
To	Closing Balance			87,422.00	
				87,422.00	87,422.00

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

Interest on Secured Loans..
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Sharad J Kadakia <i>Being pre-emi interest on secured loans</i>	Journal	JV-1	4,12,055.00	
10-Nov-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2	7,83,333.50	
10-Dec-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2	7,79,376.00	
10-Jan-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Jan-19</i>	Journal	JV-2	7,75,388.00	
10-Feb-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Feb-19</i>	Journal	JV-2	7,71,368.50	
10-Mar-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Mar-19</i>	Journal	JV-1	7,67,317.50	
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>	Bank Payment	BP-4	9,299.00	
				42,98,137.50	
By	Closing Balance				42,98,137.50
				42,98,137.50	42,98,137.50

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

Interest Received on CCD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being interest on CCDS</i>	Journal	JV-2		30,56,507.00
					30,56,507.00
	To Closing Balance			30,56,507.00	
				30,56,507.00	30,56,507.00

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

Itr Filling Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Ajay Mehta <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19	6,078.00	
				6,078.00	
	By Closing Balance				6,078.00
				6,078.00	6,078.00

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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

JMK GEC Realtors Pvt. Ltd. - Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-5		4,03,04,875.00
	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-6		38,23,735.00
	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-7		29,19,241.50
25-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>	Bank Payment	BP-1	3,00,00,000.00	
3-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720</i>	Bank Payment	BP-1	50,00,000.00	
4-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722</i>	Bank Payment	BP-1	50,00,000.00	
5-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>	Bank Payment	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>	Bank Payment	BP-2	50,00,000.00	
6-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>	Bank Payment	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>	Bank Payment	BP-2	50,00,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>	Bank Payment	BP-3	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>	Bank Payment	BP-4	50,00,000.00	
9-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>	Bank Payment	BP-1	50,00,000.00	
	Carried Over			7,50,00,000.00	4,70,47,851.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,00,000.00	4,70,47,851.50
9-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730</i>		BP-2	50,00,000.00	
12-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733</i>		BP-4	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731</i>		BP-5	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732</i>		BP-6	16,81,416.00	
5-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737</i>		BP-1	1,50,000.00	
11-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000415</i>		BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000416</i>		BR-2		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000417</i>		BR-2		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000418</i>		BR-1		1,00,00,000.00
15-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000419</i>		BR-1		46,33,564.00
1-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440</i>		BR-1		1,50,000.00
31-Mar-19	By Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV-4		0.50
				9,18,31,416.00	9,18,31,416.00

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

KGM & CO.

Ledger Account

5-4-187/3 & 4, 1st Floor, Soham Mansion, Ranigunj
MG Road, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Consultancy Charges @ 18% <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34		17,700.00
29-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777</i>	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00

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

K Komaraiah
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9 /10/2018</i>		JV-1		261.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664</i>		BP-1	261.00	
9-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>		BR-2		261.00
				261.00	522.00
	To Closing Balance			261.00	
				522.00	522.00

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

KMBL 1.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-2		1,49,55,750.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		44,250.00
10-Nov-18	To Sharad J Kadakia <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2		1,17,500.02
10-Dec-18	To Sharad J Kadakia <i>Being loan EMI for the month of Dec-18</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2		1,16,906.40
10-Jan-19	To Sharad J Kadakia <i>Being loan EMI for the month of Jan-19</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Jan-19</i>	Journal	JV-2		1,16,308.20
10-Feb-19	To Sharad J Kadakia <i>Being loan EMI for the month of Feb-19</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Feb-19</i>	Journal	JV-2		1,15,705.27
10-Mar-19	By Interest on Secured Loans.. <i>Being loan interest for the month of Mar-19</i>	Journal	JV-1		1,15,097.62
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>	Bank Payment	BP-4	1,93,276.05	
				9,66,380.25	1,55,81,517.51
				1,46,15,137.26	
				1,55,81,517.51	1,55,81,517.51
To	Closing Balance				

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

KMBL 8.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-2		8,47,49,250.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		2,50,750.00
10-Nov-18	To Sharad J Kadakia <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2		6,65,833.48
10-Dec-18	To Sharad J Kadakia <i>Being loan EMI for the month of Dec-18</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2		6,62,469.60
10-Jan-19	To Sharad J Kadakia <i>Being loan EMI for the month of Jan-19</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Jan-19</i>	Journal	JV-2		6,59,079.80
10-Feb-19	To Sharad J Kadakia <i>Being loan EMI for the month of Feb-19</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Feb-19</i>	Journal	JV-2		6,55,663.23
10-Mar-19	By Interest on Secured Loans.. <i>Being loan interest for the month of Mar-19</i>	Journal	JV-1		6,52,219.88
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>	Bank Payment	BP-4	10,95,230.95	
				54,76,154.75	8,82,95,265.99
				8,28,19,111.24	
				8,82,95,265.99	8,82,95,265.99
To	Closing Balance				

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

Kokilaben J Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>		BP-2	15,000.00	
2-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia</i>		BP-1	15,000.00	
18-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being received from KJK</i>		BR-2		6,78,900.00
4-Jul-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia</i>		BP-1	15,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia</i>		BP-2	50,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>		BP-1	15,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>		BP-2	15,000.00	
2-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000662</i>		BP-1	15,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against ch no:000681</i>		BP-1	15,000.00	
2-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000757</i>		BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000852</i>		BP-1	15,000.00	
1-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>		BP-1	15,000.00	
31-Mar-19	To Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-11	6,78,900.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-12		2,00,000.00
				8,78,900.00	8,78,900.00

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,283.42	
6-Apr-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,93,874.00	
16-Apr-18	By MPPL Statutory Allowance <i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>	Bank Payment	BP-1		4,25,267.00
	By Modi Properties Pvt Ltd <i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>	Bank Payment	BP-2		27,544.00
	By Property Tax - Sm Modi Complex <i>Chq no :- 00070 Being chq issued to Commissioner,GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>	Bank Payment	BP-3		21,318.00
	By Sharad J Kadakia <i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>	Bank Payment	BP-4		13,31,289.00
24-Apr-18	By Cash <i>Being cheque encashed</i>	Contra	CON-1		10,000.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheuqe received from SDNMKJ</i>	Bank Receipt	BR-1	15,00,000.00	
	To Anisha Associates <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	1,062.00	
2-May-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>	Bank Payment	BP-1		27,544.00
	By Kokilaben J Kadakia <i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>	Bank Payment	BP-2		15,000.00
5-May-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,93,874.00	
11-May-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		4,25,466.00
2-Jun-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		15,000.00
7-Jun-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,81,001.00	
8-Jun-18	To MPPL Statutory Allowance	Bank Receipt	BR-1	400.00	
Carried Over				35,33,494.42	22,98,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,494.42	22,98,428.00
18-Jun-18	To Onora Hospitality Private Limited <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>	Bank Payment	BP-1		27,544.00
	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>	Bank Payment	BP-2		4,25,417.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards full & final payment against bill.no.5</i>	Bank Payment	BP-3		8,272.00
	To Kokilaben J Kadakia <i>Being received from KJK</i>	Bank Receipt	BR-2	6,78,900.00	
26-Jun-18	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>	Bank Payment	BP-1		10,00,000.00
30-Jun-18	By TDS - Kotak <i>Being TDS on sb interst</i>	Bank Payment	BP-1		2,700.00
1-Jul-18	To Interest on Sb-Kotak <i>Being interest on sb account</i>	Bank Receipt	BR-1	8,653.00	
4-Jul-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		15,000.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-2		50,000.00
5-Jul-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,87,437.00	
9-Jul-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		4,23,625.00
12-Jul-18	To Onora Hospitality Private Limited <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Receipt	BR-1	2,59,984.00	
25-Jul-18	To Income Tax Refund <i>Being Income tax refund</i>	Bank Receipt	BR-1	14,95,240.00	
1-Aug-18	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>	Bank Payment	BP-1		59,294.00
5-Aug-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,81,001.00	
7-Aug-18	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ</i>	Bank Payment	BP-1		25,00,000.00
14-Aug-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18</i>	Bank Payment	BP-1		4,25,056.00
1-Sep-18	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair and maintenance against bill no:102</i>	Bank Payment	BP-1		41,005.00
	Carried Over			74,04,693.42	72,76,341.00

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,04,693.42	72,76,341.00
1-Sep-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161</i>	Bank Payment	BP-2		28,929.00
6-Sep-18	By Kokilaben J Kadakia <i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1		15,000.00
	By SDNMKJ Realty Pvt Ltd <i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>	Bank Payment	BP-2		4,00,000.00
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,87,437.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>	Contra	CON-1	1,00,000.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>	Contra	CON-2	1,00,000.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>	Contra	CON-3	1,00,000.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>	Contra	CON-4	1,00,000.00	
18-Sep-18	By CGST <i>Being cheque issued towards GST payment for the month of AUG-18</i>	Bank Payment	BP-1		4,18,800.00
20-Sep-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque recived from Sdnmkj towards funds transfer</i>	Bank Receipt	BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna <i>Being cheque issued to T kurmanna towrads labour charges for removing and fitting bore pumps against cheque no:000634</i>	Bank Payment	BP-1		705.00
	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>	Bank Payment	BP-2		700.00
	By D Shiva Shankar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>	Bank Payment	BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>	Bank Payment	BP-1		4,50,00,000.00
25-Sep-18	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>	Bank Payment	BP-1		3,00,00,000.00
	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
	Carried Over			94,52,114.42	8,31,41,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,52,114.42	8,31,41,150.00
25-Sep-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Receipt <i>Being amount received from Ra</i> <i>-Disbursement A-C towards secured loans</i>		BR-2	9,97,05,000.00	
26-Sep-18	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from sdnmkj towards</i> <i>funds transfer against che no:000391</i>		BR-1	1,48,75,000.00	
	By Fixed Deposit Bank Payment <i>Being fixed deposit made</i>		BP-1		4,00,00,000.00
27-Sep-18	By MPPL Statutory Allowance Bank Payment <i>Being cheque issued to MPPL towards</i> <i>service tax Penalty payment against cheque</i> <i>no:000715</i>		BP-1		9,300.00
28-Sep-18	By CH Ramesh Happy Card A/c Bank Payment <i>Being cheque issued to MHPL towards</i> <i>reimbursemnt of happy card payment</i> <i>against cheque no:000716</i>		BP-1		260.00
	By T Abhinay Venkatesh Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards</i> <i>reimbursement of happy card payment</i> <i>against cheque no:000717</i>		BP-2		1,170.00
	By D Shiva Shankar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards</i> <i>reimbursement of happy card payment</i> <i>against cheque no:000718</i>		BP-3		1,350.00
	By S M Modi Complex Registration Expenses Bank Payment <i>Being cheque issued to Modisoham HUF</i> <i>Modi registration charges towards Ramky</i> <i>properties against cheque no:000721</i>		BP-4		30,006.00
30-Sep-18	By TDS - Kotak Bank Payment <i>Being TDS on sb interst</i>		BP-1		7,149.00
1-Oct-18	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards</i> <i>management supervision charges against</i> <i>bill nos:195 and 197 cheque no:000734</i>		BP-1		28,929.00
	To Interest on Sb-Kotak Bank Receipt <i>Being interest on sb account</i>		BR-1	22,914.00	
3-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors</i> <i>Pvt Ltd towards funds transfer against</i> <i>cheque no:000720</i>		BP-1		50,00,000.00
4-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors</i> <i>Pvt Ltd towards funds transfer against</i> <i>cheque no:000722</i>		BP-1		50,00,000.00
5-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	Carried Over			14,40,55,028.42	13,32,19,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,55,028.42	13,32,19,314.00
5-Oct-18	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>		BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>		BP-2		50,00,000.00
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-3	5,87,437.00	
6-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>		BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>		BP-2		50,00,000.00
8-Oct-18	By Devanshi Desai Bank Payment <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>		BP-1		5,00,000.00
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>		BP-2		15,000.00
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>		BP-3		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>		BP-4		50,00,000.00
9-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>		BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730</i>		BP-2		50,00,000.00
	Carried Over			17,46,42,465.42	17,37,34,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,42,465.42	17,37,34,314.00
12-Oct-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K Desai against cheque no:000649</i>	Bank Payment	BP-1		5,00,000.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>	Bank Payment	BP-2		2,050.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>	Bank Payment	BP-3		80.00
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-2	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-3	16,81,416.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733</i>	Bank Payment	BP-4		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731</i>	Bank Payment	BP-5		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732</i>	Bank Payment	BP-6		16,81,416.00
13-Oct-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652</i>	Bank Payment	BP-1		260.00
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>	Bank Payment	BP-1		3,75,762.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655</i>	Bank Payment	BP-2		325.00
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657</i>	Bank Payment	BP-1		1,200.00
30-Oct-18	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to G.P Kapadia and Co against ch no:000658</i>	Bank Payment	BP-1		1,50,000.00
31-Oct-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402</i>	Bank Receipt	BR-1	1,50,000.00	
	Carried Over			18,64,73,881.42	18,64,45,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,73,881.42	18,64,45,407.00
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659</i>	Bank Payment	BP-1		28,929.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000660</i>	Bank Payment	BP-2		15,00,000.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661</i>	Bank Payment	BP-3		182.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>	Bank Receipt	BR-1	15,00,000.00	
2-Nov-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000662</i>	Bank Payment	BP-1		15,000.00
5-Nov-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	18,48,140.00	
8-Nov-18	By K Komaraiah <i>Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664</i>	Bank Payment	BP-1		261.00
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665</i>	Bank Payment	BP-1		500.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666</i>	Bank Payment	BP-2		291.00
17-Nov-18	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards</i>	Bank Payment	BP-1		70,00,000.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669</i>	Bank Payment	BP-1		4,25,056.00
	To Fixed Deposit <i>Being fixed deposit</i>	Bank Receipt	BR-1	4,02,54,466.00	
21-Nov-18	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671</i>	Bank Payment	BP-1		6,825.00
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18,Ch no:000677</i>	Bank Payment	BP-1		295.00
26-Nov-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>	Bank Payment	BP-1		28,96,832.00
	Carried Over			23,00,76,487.42	19,83,19,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,76,487.42	19,83,19,578.00
26-Nov-18	By Devanshi Desai <i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>	Bank Payment	BP-2		28,96,832.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675</i>	Bank Payment	BP-3		15,00,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000676</i>	Bank Payment	BP-4		2,64,00,000.00
27-Nov-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>	Bank Receipt	BR-1	9,00,000.00	
29-Nov-18	To Onora Hospitality Private Limited <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976</i>	Bank Receipt	BR-1	75,719.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977</i>	Bank Receipt	BR-2	75,719.00	
3-Dec-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against ch no:000681</i>	Bank Payment	BP-1		15,000.00
	By Ajay Mehta <i>Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Bank Payment	BP-2		7,172.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683</i>	Bank Payment	BP-3		28,929.00
	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684</i>	Bank Payment	BP-4		5,555.00
	By Cash <i>Being cheque encased</i>	Contra	CON-1		25,000.00
5-Dec-18	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737</i>	Bank Payment	BP-1		1,50,000.00
8-Dec-18	By Onora Hospital Deposit <i>Being cheque issued to valmick K desai HUF against ch no:000685</i>	Bank Payment	BP-1		21,063.00
	By Onora Hospital Deposit <i>Being cheque issued to devanshi desai against ch no:000736</i>	Bank Payment	BP-2		21,063.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer against ch no:000740</i>	Bank Payment	BP-3		1,00,00,000.00
	Carried Over			23,11,27,925.42	23,93,90,192.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,27,925.42	23,93,90,192.00
8-Dec-18	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000739</i>	Bank Payment	BP-4		1,00,00,000.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000741</i>	Bank Payment	BP-5		1,00,00,000.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000742</i>	Bank Payment	BP-6		1,00,00,000.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000743</i>	Bank Payment	BP-7		46,33,564.00
10-Dec-18	To Sharad J Kadakia <i>Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774</i>	Bank Receipt	BR-1	21,163.00	
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-1		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-2		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-3		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-4		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-5		60,98,269.00
	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000781</i>	Bank Receipt	BR-2	60,98,269.00	
11-Dec-18	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000786</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000415</i>	Bank Receipt	BR-2	1,00,00,000.00	
12-Dec-18	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>	Bank Payment	BP-1		1,00,000.00
	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000787</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000416</i>	Bank Receipt	BR-2	1,00,00,000.00	
	Carried Over			27,72,47,357.42	32,02,22,025.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,72,47,357.42	32,02,22,025.00
13-Dec-18	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000788</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000417</i>	Bank Receipt	BR-2	1,00,00,000.00	
14-Dec-18	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000418</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000789</i>	Bank Receipt	BR-2	1,00,00,000.00	
15-Dec-18	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000419</i>	Bank Receipt	BR-1	46,33,564.00	
17-Dec-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1		325.00
	By B Praveen Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>	Bank Payment	BP-2		500.00
	By Hiregange & Associates <i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>	Bank Payment	BP-3		5,310.00
18-Dec-18	By V Anand <i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>	Bank Payment	BP-1		1,280.00
19-Dec-18	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>	Bank Payment	BP-1		4,23,106.00
	By Sharad J Kadakia <i>Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarncce co against Ch no:000755</i>	Bank Payment	BP-2		42,326.00
21-Dec-18	To Onora Hospitality Private Limited <i>Being cheque received from onora hospilataty pvt lts towards rent against ch no:001978</i>	Bank Receipt	BR-1	75,719.00	
27-Dec-18	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567</i>	Bank Receipt	BR-1	10,60,066.00	
29-Dec-18	By T Kurmanna <i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>	Bank Payment	BP-1		2,100.00
	Carried Over			32,30,16,706.42	32,06,96,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,16,706.42	32,06,96,972.00
31-Dec-18	To Interest on Sb-Kotak <i>Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1	44,865.00	
	By TDS - Kotak <i>Being TDS on sb interest</i>	Bank Payment	BP-1		13,998.00
2-Jan-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000757</i>	Bank Payment	BP-1		15,000.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758</i>	Bank Payment	BP-2		70.00
	By Ramarao Pydimarri Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759</i>	Bank Payment	BP-3		200.00
4-Jan-19	By V Anand <i>Being cheque issued to V anand towards greentowers stain case door fixing & door glasses fetting & hingers fixing & repairing work done against ch no:000760</i>	Bank Payment	BP-1		3,000.00
	By Repair & Maintenance Greens Tower <i>Being cheque issued to G sainath towards green towers stain case door fixing & repairing work helping to carpentry against Ch no:000836</i>	Bank Payment	BP-2		1,800.00
5-Jan-19	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837</i>	Bank Payment	BP-1		67.00
	By GST Audit Fees <i>Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838</i>	Bank Payment	BP-2		6,250.00
7-Jan-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839</i>	Bank Payment	BP-1		25,00,000.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433</i>	Bank Receipt	BR-1	25,00,000.00	
9-Jan-19	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	8,45,886.00	
	To K Komaraiah <i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>	Bank Receipt	BR-2	261.00	
12-Jan-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>	Bank Payment	BP-1		28,00,000.00
	Carried Over			32,64,07,718.42	32,60,37,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,64,07,718.42	32,60,37,357.00
12-Jan-19	By K Prabhakar Reddy Happy Card Ac Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841</i>		BP-2		1,000.00
	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>		BP-3		3,700.00
14-Jan-19	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>		BR-1	10,00,000.00	
17-Jan-19	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>		BP-1		4,28,152.00
21-Jan-19	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to Macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers , begumpet against ch no:000845</i>		BP-1		650.00
	By G Mannem Bank Payment <i>Being chque issued to G mannem towards shifting of dabris & cement bags-1 parking to ground floor vistors vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846</i>		BP-2		1,853.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847</i>		BP-3		28,559.00
	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848</i>		BP-4		825.00
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001980</i>		BR-1	75,719.00	
22-Jan-19	By Withdrawal-Personal Expenses-RJK Bank Payment <i>Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861</i>		BP-1		92,993.00
25-Jan-19	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849</i>		BP-1		300.00
	By T Kurmanna Bank Payment <i>Being cheque issued to T kurmanna towards shifting of labour dabris,cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19 and ch no:000850</i>		BP-2		3,151.00
	Carried Over			32,74,83,437.42	32,65,98,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,74,83,437.42	32,65,98,540.00
1-Feb-19	To JMK GEC Realtors Pvt. Ltd. - Loan Bank Receipt <i>Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440</i>		BR-1	1,50,000.00	
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000852</i>		BP-1		15,000.00
2-Feb-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPI towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851</i>		BP-1		28,929.00
	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853</i>		BP-2		2,115.00
7-Feb-19	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000854</i>		BP-1		20,00,000.00
12-Feb-19	By CGST Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>		BP-1		4,20,982.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>		BR-1	15,00,000.00	
18-Feb-19	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>		BP-1		14,490.00
20-Feb-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>		BR-1	75,719.00	
1-Mar-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>		BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859</i>		BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF Bank Payment <i>Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860</i>		BP-1		590.00
	Carried Over			32,96,82,296.42	33,01,24,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,96,82,296.42	33,01,24,575.00
4-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>	Bank Receipt	BR-1	9,00,000.00	
6-Mar-19	By Darshana Kadakia <i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>	Bank Payment	BP-1		6,84,400.00
7-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>	Bank Receipt	BR-1	7,00,000.00	
9-Mar-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000763</i>	Bank Payment	BP-1		10,00,000.00
11-Mar-19	To GV Discovery Centers Pvt Ltd <i>Being amt received from GV discovery centers Pvt ltd towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>	Bank Payment	BP-1		4,43,474.00
14-Mar-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,61,647.29	
15-Mar-19	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>	Bank Payment	BP-1		2,950.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>	Bank Payment	BP-2		3,000.00
	By Soham Modi HUF <i>Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767</i>	Bank Payment	BP-3		2,598.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>	Bank Payment	BP-4		12,97,806.00
18-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-1	10.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-2	10.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-3	10.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-4	10.00	
	Carried Over			33,40,43,983.71	33,35,58,803.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,43,983.71	33,35,58,803.00
18-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-5	10.00	
22-Mar-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>	Bank Receipt	BR-1	75,719.00	
25-Mar-19	By Vikson Advertising Agency <i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>	Bank Payment	BP-1		11,340.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>	Bank Payment	BP-2		3,50,000.00
	By GVRC Paid Up Capital <i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>	Bank Payment	BP-3		40,000.00
	By GVDC Paid Up Capital <i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>	Bank Payment	BP-4		36,000.00
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777</i>	Bank Payment	BP-1		17,700.00
31-Mar-19	By TDS - Kotak <i>Being Tds on sb interest for the period 1-3 -19 to 31-3-2019</i>	Bank Payment	BP-1		3,429.00
	To Interest on Sb-Kotak <i>Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019</i>	Bank Receipt	BR-1	10,990.00	
				33,41,30,702.71	33,40,17,272.00
By	Closing Balance				1,13,430.71
				33,41,30,702.71	33,41,30,702.71

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Legal Expenses <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1		2,000.00
	By Legal Expenses <i>Being amount spent towards deficiat stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2		50.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>		BP-2	2,050.00	
1-Nov-18	By Miscellaneous Expenses <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1		182.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661</i>		BP-3	182.00	
12-Jan-19	By Legal Expenses <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1		1,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841</i>		BP-2	1,000.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>		BP-2	3,000.00	
				6,232.00	6,232.00

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2	2,650.00	
				12,650.00	
By	Closing Balance				12,650.00
				12,650.00	12,650.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Legal Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1	2,000.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards deficiat stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2	50.00	
13-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
20-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
17-Dec-18	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
2-Jan-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1	70.00	
12-Jan-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	
15-Mar-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	
	To Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2	2,598.00	
				9,628.00	
By	Closing Balance				9,628.00
				9,628.00	9,628.00

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

Loan Processing Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	
				2,95,000.00	
	By Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

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

Management Supervision Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.014</i>	Purchase	1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	3,064.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.041</i>	Purchase	4	20,278.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6	1,217.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase	8	21,452.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/122, bill dt:31/7/18</i>	Purchase	9	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/124, bill dt:31/7/18</i>	Purchase	10	3,064.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>	Purchase	11	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>	Purchase	12	3,064.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>	Purchase	14	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>	Purchase	15	3,064.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	3,064.00	
Carried Over				1,70,481.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,481.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>	Purchase	20	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>	Purchase	21	21,452.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>	Purchase	25	2,750.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	18,388.00	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/309, bill dt:31/1/19</i>	Purchase	29	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL/311, bill dt:31/1/19</i>	Purchase	30	3,064.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>	Purchase	32	3,064.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	3,064.00	
				2,92,747.00	
By	Closing Balance				2,92,747.00
				2,92,747.00	2,92,747.00

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	
26-Dec-18	To Cash <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1	345.00	
	To Cash <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3	50.00	
				577.00	
By	Closing Balance				577.00
				577.00	577.00

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

Misc Income
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Hdfc Bank-00421010002107 <i>Being last yr wrong entry now rectified</i>	Bank Receipt	BR-1		287.99
1-Jul-18	To Hdfc Bank-00421010002107	Bank Payment	BP-2	287.99	
				287.99	287.99

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,879.00
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>		BP-2	27,544.00	
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.014</i>		1		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.010</i>		2		3,616.00
2-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>		BP-1	27,544.00	
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.037</i>		3		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.041</i>		4		23,928.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>		BP-1	27,544.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>		6		1,436.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>		7		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>		8		25,313.00
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>		9		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>		10		3,616.00
1-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>		BP-1	59,294.00	
Carried Over				1,41,926.00	1,44,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,926.00	1,44,261.00
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>		11		25,313.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>		12		3,616.00
1-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161</i>		BP-2	28,929.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>		14		25,313.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>		15		3,616.00
1-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:195 and 197 cheque no:000734</i>		BP-1	28,929.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>		16		25,313.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>		17		3,616.00
1-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659</i>		BP-1	28,929.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>		21		25,313.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos:257 & 259, ch no:000683</i>		BP-3	28,929.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>		24		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>		25		3,245.00
19-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>		26		21,698.00
	Carried Over			2,57,642.00	2,88,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,642.00	2,88,536.00
21-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847</i>		BP-3	28,559.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>		29		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>		30		3,616.00
2-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851</i>		BP-1	28,929.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>		31		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>		32		3,616.00
1-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>		BP-2	28,929.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>		35		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>		36		3,616.00
				3,44,059.00	3,75,323.00
To	Closing Balance			31,264.00	
				3,75,323.00	3,75,323.00

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>		5		8,272.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against bill.no.5</i>		BP-3	8,272.00	
31-Aug-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>		13		41,005.00
1-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards repair and maintenance against bill no:102</i>		BP-1	41,005.00	
31-Mar-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>		37		56,923.00
				49,277.00	1,06,200.00
				56,923.00	
				1,06,200.00	1,06,200.00
To	Closing Balance				

MPPL Statutory Allowance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>		BP-1	4,25,267.00	
20-Apr-18	By CGST Journal <i>Being GST payement for the month of Mar -18</i>		JV-1		4,25,266.00
	By Interest on GST Journal <i>Being late filling fee</i>		JV-2		200.00
11-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18</i>		BP-1	4,25,466.00	
14-May-18	By Interest on GST Journal <i>Being late filling fee</i>		JV-1		150.00
	By CGST Journal <i>Being GST payement for the month of Apr -18</i>		JV-2		4,25,266.00
8-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt		BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>		BP-2	4,25,417.00	
20-Jun-18	By CGST Journal <i>Being GST payement for the month of May -18</i>		JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>		BP-1	4,23,625.00	
17-Jul-18	By CGST Journal <i>Being GST payement for the month of Jun -17</i>		JV-1		4,23,574.00
	By Interest on GST Journal <i>Being interest on GST</i>		JV-2		50.00
14-Aug-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 jul-18</i>		BP-1	4,25,056.00	
17-Aug-18	By CGST Journal <i>Being GST payment for the month of July-18</i>		JV-1		4,25,056.00
27-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>		BP-1	9,300.00	
Carried Over				21,34,531.00	21,25,228.00

continued ...

Rajesh J Kadakia

MPPL Statutory Allowance Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,34,531.00	21,25,228.00
31-Oct-18	By Penalty on St <i>Being amt spent towards Service Tax penalty</i>	Journal	JV-1		8,800.00
	By Penalty on St <i>Being amount spent towards service tax penalty</i>	Journal	JV-2		500.00
31-Mar-19	By Sundry Balances Written Off	Journal	JV-1		3.00
				21,34,531.00	21,34,531.00

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

Onora Hospital Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,24,075.00
26-Nov-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>	Bank Payment	BP-1		1,03,168.00
	By Devanshi Desai <i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>	Bank Payment	BP-2		1,03,168.00
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to valmick K desai HUF against ch no:000685</i>	Bank Payment	BP-1	21,063.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to devanshi desai against ch no:000736</i>	Bank Payment	BP-2	21,063.00	
				42,126.00	25,30,411.00
	To Closing Balance			24,88,285.00	
				25,30,411.00	25,30,411.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,31,637.00	
30-Apr-18	To Rental Services <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19	2,84,057.00	
31-May-18	To Rental Services <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19	2,84,057.00	
18-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
30-Jun-18	To Rental Services <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of April 18</i>	Journal	JV-2		24,072.60
	By TDS - Onora Hospital <i>Being TDS receivable for the month of May 18</i>	Journal	JV-3		24,072.60
	By TDS - Onora Hospital <i>Being TDS receivable for the month of June 18</i>	Journal	JV-4		24,072.60
12-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Receipt	BR-1		2,59,984.00
31-Jul-18	To Rental Services <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of July 18</i>	Journal	JV-2		24,072.60
31-Aug-18	To Rental Services <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of August 18</i>	Journal	JV-2		24,072.60
1-Sep-18	To Rental Services <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19	2,84,057.00	
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
30-Sep-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of September 18</i>	Journal	JV-2		24,072.60
31-Oct-18	To Rental Services <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19	2,84,057.00	
Carried Over				32,20,036.00	9,24,387.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,20,036.00	9,24,387.60
31-Oct-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of October 18</i>	Journal	JV-3		24,072.60
2-Nov-18	To Rental Services <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19	2,84,057.00	
29-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976</i>	Bank Receipt	BR-1		75,719.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977</i>	Bank Receipt	BR-2		75,719.00
30-Nov-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of November 18</i>	Journal	JV-2		24,072.60
21-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001978</i>	Bank Receipt	BR-1		75,719.00
27-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567</i>	Bank Receipt	BR-1		10,60,066.00
31-Dec-18	To Rental Services <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of December 18</i>	Journal	JV-1		24,072.60
2-Jan-19	To Rental Services <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19	2,84,057.00	
21-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001980</i>	Bank Receipt	BR-1		75,719.00
31-Jan-19	By TDS - Onora Hospital <i>Being TDS receivable for the month of January 19</i>	Journal	JV-1		24,072.00
2-Feb-19	To Rental Services <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19	2,84,057.00	
	To Rental Services <i>increased arrearsdec-18 and FFeb-19</i>	Sales	RJK/034/2018-19	1,21,330.00	
20-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>	Bank Receipt	BR-1		75,719.00
28-Feb-19	By TDS - Onora Hospital <i>Being TDS receivable for the month of February 19</i>	Journal	JV-1		24,072.60
	By TDS - Onora Hospital <i>Being tds on arrears rent</i>	Journal	JV-2		10,282.00
22-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>	Bank Receipt	BR-1		75,719.00
	Carried Over			44,77,594.00	25,69,412.00

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,594.00	25,69,412.00
31-Mar-19	To Rental Services <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19	3,24,500.00	
	By TDS - Onora Hospital <i>Being tds for the month of March 19</i>	Journal	JV-7		27,500.00
				48,02,094.00	25,96,912.00
	By Closing Balance				22,05,182.00
				48,02,094.00	48,02,094.00

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

Other Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-1	17,647.50	
30-Nov-18	To Sharad J Kadakia <i>Being insurance paid for S M Modi Complex on our behalf</i>	Journal	JV-1	21,163.26	
				38,810.76	
By	Closing Balance				38,810.76
				38,810.76	38,810.76

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

Penalty on St
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To MPPL Statutory Allowance <i>Being amt spent towards Service Tax penalty</i>	Journal	JV-1	8,800.00	
	To MPPL Statutory Allowance <i>Being amount spent towards service tax penalty</i>	Journal	JV-2	500.00	
				9,300.00	
By	Closing Balance				9,300.00
				9,300.00	9,300.00

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

Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To SDNMKJ Realty Pvt Ltd <i>Being Professional Tax for F.Y.2016-2017</i>	Journal	JV-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

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

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9	2,66,64,910.12	
				2,66,64,910.12	
	By Closing Balance				2,66,64,910.12
				2,66,64,910.12	2,66,64,910.12

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

Profit on Sale of House
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Balasinor House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5		2,80,000.00
					2,80,000.00
	To Closing Balance			2,80,000.00	
				2,80,000.00	2,80,000.00

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

Property Tax - Green Towers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Sharad J Kadakia <i>Being property tax payment for the F.Y.2018</i> <i>-19</i>	Journal	JV-1	11,23,560.00	
				11,23,560.00	
	By Closing Balance				11,23,560.00
				11,23,560.00	11,23,560.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Chq no :- 00070 Being chq issued to Commissioner, GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>	Bank Payment	BP-3	21,318.00	
30-Apr-18	To Sharad J Kadakia <i>Being property tax payment for the F.Y. 2018 -19</i>	Journal	JV-1	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

Rajesh J Kadakia Capital Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,96,38,863.00
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-9		2,66,64,910.12
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-10		14,25,529.76
	By Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-11		6,78,900.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-12	3,07,300.00	
	To Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-13	1,16,091.50	
	To TDS - HDFC <i>Being transferred</i>	Journal	JV-14	1,016.49	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-15	1,42,673.00	
	To TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-16	3,02,580.00	
	To Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-17	31,115.00	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-18	87,18,379.00	
	To Tds Sdnmkj <i>Being transferred</i>	Journal	JV-19	4,76,815.00	
				1,00,95,969.99	16,84,08,202.88
	To Closing Balance			15,83,12,232.89	
				16,84,08,202.88	16,84,08,202.88

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

Ramarao Pydimarri Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Withdrawal-Personal Expenses-KJK Journal <i>being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18</i>		JV-2		200.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759</i>		BP-3	200.00	
				200.00	200.00

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

Rennovation Account - Green Towers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

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

Rental Services
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19		21,17,174.00
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		28,037.00
30-Apr-18	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		2,40,726.00
2-May-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		28,037.00
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		2,40,726.00
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19		21,17,174.00
30-Jun-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19		2,40,726.00
2-Jul-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19		28,037.00
31-Jul-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19		2,40,726.00
1-Aug-18	By Sonata Software Ltd <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19		21,17,174.00
31-Aug-18	By Onora Hospitality Private Limited <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19		2,40,726.00
1-Sep-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19		28,037.00
	By Onora Hospitality Private Limited <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19		2,40,726.00

Carried Over

1,43,15,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,15,622.00
1-Oct-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19		28,037.00
31-Oct-18	By Onora Hospitality Private Limited <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19		2,40,726.00
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19		28,037.00
2-Nov-18	By Onora Hospitality Private Limited <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19		2,40,726.00
1-Dec-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19		28,037.00
31-Dec-18	By Onora Hospitality Private Limited <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19		2,40,726.00
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19		21,17,174.00
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		2,40,726.00
1-Feb-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		28,037.00
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		2,40,726.00
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and Feb-19</i>	Sales	RJK/034/2018-19		1,02,822.00
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		28,037.00
31-Mar-19	By Onora Hospitality Private Limited <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19		2,75,000.00
	By Sonata Software Ltd <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19		5,08,121.00
	Carried Over				2,92,76,461.00

Rajesh J Kadakia

Rental Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,92,76,461.00
31-Mar-19	By Sonata Software Ltd <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19		6,728.00
					2,92,83,189.00
To	Closing Balance			2,92,83,189.00	
				2,92,83,189.00	2,92,83,189.00

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

Repair & Maintenance Greens Tower
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>	Journal	JV-1	705.00	
	To G Jaikumar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2	330.00	
	To G Jaikumar Happycard A/c <i>BEing amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	
	To D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4	675.00	
28-Sep-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>	Journal	JV-2	230.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>	Journal	JV-3	215.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>	Journal	JV-4	225.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>	Journal	JV-5	500.00	
	To D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6	1,350.00	
12-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>	Journal	JV-3	80.00	
27-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1	1,200.00	
8-Nov-18	To K Komaraiah <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9 /10/2018</i>	Journal	JV-1	261.00	
	Carried Over			6,401.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,401.00	
16-Nov-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on labour charges for helping motorpipe at green towers</i>		JV-1	500.00	
	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amt spent towards buying of 6mm fichers,janata route for fixing marble,screws, fixing pipes,tranportion chargs, plastic material for sonata software</i>		JV-2	291.00	
18-Dec-18	To V Anand Journal <i>Being amt spent towards carpemtry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>		JV-1	1,280.00	
4-Jan-19	To V Anand Journal <i>Being amt spent towards green tower stain case door fexing & door glasses fetting & hingers fexing & repairing work done</i>		JV-1	3,000.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers</i>		JV-2	67.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to G sainath towards green towers stain case door fexing & repairing work helping to carpentry against Ch no:000836</i>		BP-2	1,800.00	
12-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>		BP-3	3,700.00	
21-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers , begumpet against ch no:000845</i>		BP-1	650.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>		JV-1	825.00	
25-Jan-19	To G Jaikumar Happycard A/c Journal <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>		JV-1	300.00	
2-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853</i>		BP-2	2,115.00	
18-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>		BP-1	14,490.00	
	Carried Over			35,419.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,419.00	
				35,419.00	
By	Closing Balance				35,419.00
				35,419.00	35,419.00

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

Rounding Off A/c.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19	0.32	
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		0.34
30-Apr-18	By Management Supervision Charges <i>Being management supervision charges vide bill.no.014</i>	Purchase	1		0.04
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	0.48	
	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		0.32
2-May-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		0.34
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		0.32
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	0.48	
	By Management Supervision Charges <i>Being management supervision charges vide bill.no.041</i>	Purchase	4		0.04
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		0.34
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19	0.32	
	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	0.20	
30-Jun-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19		0.32
	By Management Supervision Charges <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6		0.06
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	0.48	
Carried Over				2.60	2.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.60	2.12
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>		8		0.36
2-Jul-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>		RJK/010/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of July-18</i>		RJK/011/2018-19		0.34
31-Jul-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jul-18</i>		RJK/012/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>		9		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>		10	0.48	
1-Aug-18	By Sonata Software Ltd Sales <i>towards rent for the month of August-18</i>		RJK/013/2018-19		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>		RJK/014/2018-19	0.32	
31-Aug-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of AUG-18</i>		RJK/015/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>		11		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>		12	0.48	
	By Green Towers Repair & Maint @ 18% Purchase <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>		13		0.44
1-Sep-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>		RJK/016/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of Sep-18</i>		RJK/017/2018-19		0.34
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of sep-18</i>		RJK/018/2018-19		0.32
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>		14		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>		15	0.48	
1-Oct-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>		RJK/019/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of Oct-18</i>		RJK/020/2018-19		0.34
	Carried Over			5.32	6.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.32	6.32
31-Oct-18	By Onora Hospitality Private Limited Sales <i>rent for the month of oct-18</i>		RJK/021/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>		16		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>		17	0.48	
1-Nov-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>		RJK/022/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of Nov-18</i>		RJK/023/2018-19		0.34
2-Nov-18	By Onora Hospitality Private Limited Sales <i>rent for the month of nov-18</i>		RJK/024/2018-19		0.32
30-Nov-18	By Itr Filling Fees Purchase <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>		19		0.04
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20	0.48	
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>		21		0.36
1-Dec-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>		RJK/025/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of Dec-18</i>		RJK/026/2018-19		0.34
15-Dec-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>		23		0.40
31-Dec-18	By Onora Hospitality Private Limited Sales <i>rent for the month of Dec-18</i>		RJK/027/2018-19		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>		24	0.48	
2-Jan-19	By Sonata Software Ltd Sales <i>towards rent for the month of Jan-19</i>		RJK/028/2018-19		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>		RJK/029/2018-19	0.32	
	By Onora Hospitality Private Limited Sales <i>rent for the month of jan2019</i>		RJK/030/2018-19		0.32
	Carried Over			7.72	9.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.72	9.78
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	0.16	
21-Jan-19	To G Mannem <i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	0.40	
25-Jan-19	To T Kurmanna <i>Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	0.40	
31-Jan-19	By Management Supervision Charges <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>	Purchase	29		0.36
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>	Purchase	30	0.48	
1-Feb-19	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		0.34
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		0.32
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FEB-19</i>	Sales	RJK/034/2018-19		0.04
28-Feb-19	By Management Supervision Charges <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31		0.36
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>	Purchase	32	0.48	
1-Mar-19	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		0.34
30-Mar-19	By Management Supervision Charges <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19</i>	Purchase	36	0.48	
	Carried Over			10.76	11.90

Rajesh J Kadakia

Rounding Off A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.76	11.90
31-Mar-19	By Sonata Software Ltd Sales <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>		RJK/038/2018-19		0.22
	To Rental Services Sales <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>		RJK/039/2018-19	0.04	
	By Green Towers Repair & Maint @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>		37		0.20
				10.80	12.32
				1.52	
To	Closing Balance			12.32	12.32

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			99,990.00	
By	Closing Balance				99,990.00
				99,990.00	99,990.00

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

SDNMKJ Realtors Pvt. Ltd. - CDS Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18	To SDNMKJ Realty Pvt Ltd <i>Being on CCDS</i>	Journal	JV-1	8,50,00,000.00	
31-Mar-19	To Interest Received on CCD <i>Being interest on CCDS</i>	Journal	JV-2	30,56,507.00	
	By Tds Sdnmkj <i>Being TDS in CCDS</i>	Journal	JV-3		4,76,815.00
				8,80,56,507.00	4,76,815.00
	By Closing Balance				8,75,79,692.00
				8,80,56,507.00	8,80,56,507.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,18,65,468.00	
1-Apr-18	By Professional Tax Journal <i>Being Professional Tax for F.Y.2016-2017</i>		JV-1		2,500.00
24-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ</i>		BR-1		15,00,000.00
26-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>		BP-1	10,00,000.00	
7-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ</i>		BP-1	25,00,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>		BP-2	4,00,000.00	
20-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recived from Sdnmkj towards funds transfer</i>		BR-1		8,00,000.00
21-Sep-18	To JMK GEC Realtors Pvt. Ltd. - Loan Journal <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>		JV-5	4,03,04,875.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan Journal <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>		JV-6	38,23,735.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan Journal <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>		JV-7	29,19,241.50	
26-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>		BR-1		1,48,75,000.00
30-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to G.P Kapadia and Co against ch no:000658</i>		BP-1	1,50,000.00	
31-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402</i>		BR-1		1,50,000.00
1-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-1		15,00,000.00
27-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-1		9,00,000.00
	By SDNMKJ Realtors Pvt. Ltd. - CDS Account Journal <i>Being on CCDS</i>		JV-1		8,50,00,000.00
Carried Over				10,29,63,319.50	10,47,27,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,63,319.50	10,47,27,500.00
10-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-2	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-5	60,98,269.00	
7-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433</i>		BR-1		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>		BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>		BR-1		15,00,000.00
4-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>		BR-1		9,00,000.00
7-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>		BR-1		7,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-1		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-2		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-3		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-4		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>		BP-2	3,50,000.00	
				14,94,11,588.50	11,13,27,550.00
By	Closing Balance				3,80,84,038.50
				14,94,11,588.50	14,94,11,588.50

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Service Charges @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18</i>	Purchase	18	250.00	
28-Feb-19	To Soham Modi HUF <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	500.00	
				750.00	
By	Closing Balance				750.00
				750.00	750.00

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

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,89,053.45
1-Apr-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19		1,90,545.66
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		2,523.33
20-Apr-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.014</i>	Purchase	1	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	275.76	
	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		2,523.33
14-May-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Apr -18</i>	Journal	JV-2	2,12,633.00	
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.041</i>	Purchase	4	1,825.02	
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19		1,90,545.66
	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	630.90	
20-Jun-18	To MPPL Statutory Allowance <i>Being GST payment for the month of May -18</i>	Journal	JV-1	2,12,633.00	
Carried Over				6,42,731.46	8,11,591.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,731.46	8,11,591.10
30-Jun-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jun-18</i>		RJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>		6	109.53	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>		7	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>		8	1,930.68	
2-Jul-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>		RJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of July-18</i>		RJK/011/2018-19		2,523.33
17-Jul-18	To MPPL Statutory Allowance Journal <i>Being GST payment for the month of Jun -17</i>		JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jul-18</i>		RJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>		9	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>		10	275.76	
1-Aug-18	By Sonata Software Ltd Sales <i>towards rent for the month of August-18</i>		RJK/013/2018-19		2,523.33
	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>		RJK/014/2018-19		1,90,545.66
17-Aug-18	To MPPL Statutory Allowance Journal <i>Being GST payment for the month of July-18</i>		JV-1	2,12,528.00	
31-Aug-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of AUG-18</i>		RJK/015/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>		11	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>		12	275.76	
	To MPPL Common Expenses Purchase <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>		13	3,127.53	
1-Sep-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>		RJK/016/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Sep-18</i>		RJK/017/2018-19		2,523.33
	Carried Over			10,76,902.84	14,55,794.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,902.84	14,55,794.09
1-Sep-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of sep-18</i>		RJK/018/2018-19		21,665.34
18-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of AUG-18</i>		BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>		14	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>		15	275.76	
1-Oct-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>		RJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Oct-18</i>		RJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>		BP-1	1,87,881.00	
31-Oct-18	By Onora Hospitality Private Limited Sales <i>rent for the month of oct-18</i>		RJK/021/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>		16	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>		17	275.76	
1-Nov-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>		RJK/022/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Nov-18</i>		RJK/023/2018-19		2,523.33
2-Nov-18	By Onora Hospitality Private Limited Sales <i>rent for the month of nov-18</i>		RJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>		19	547.02	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20	275.76	
	Carried Over			16,91,970.00	19,06,928.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,970.00	19,06,928.09
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>	Purchase	21	1,930.68	
	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18, O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22	405.00	
1-Dec-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19		2,523.33
15-Dec-18	To T Kurmanna <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23	160.20	
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>	Bank Payment	BP-1	2,11,553.00	
31-Dec-18	By Onora Hospitality Private Limited <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	275.76	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>	Purchase	25	247.50	
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19		1,90,545.66
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		21,665.34
17-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>	Bank Payment	BP-1	2,14,076.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	1,654.92	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	141.30	
	Carried Over			21,22,414.36	23,36,396.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,414.36	23,36,396.75
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	240.30	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>	Purchase	29	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>	Purchase	30	275.76	
1-Feb-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		21,665.34
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FFeb-19</i>	Sales	RJK/034/2018-19		9,253.98
12-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>	Bank Payment	BP-1	2,10,491.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>	Purchase	32	275.76	
	To Soham Modi HUF <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	45.00	
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>	Bank Payment	BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	1,350.00	
	Carried Over			25,60,690.54	27,53,454.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,690.54	27,53,454.05
30-Mar-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>		35	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>		36	275.76	
31-Mar-19	By Onora Hospitality Private Limited Sales <i>rent for the month of Mar-19</i>		RJK/037/2018-19		24,750.00
	By Sonata Software Ltd Sales <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>		RJK/038/2018-19		45,730.89
	By Sonata Software Ltd Sales <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>		RJK/039/2018-19		605.52
	To MPPL Common Expenses Purchase <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>		37	4,341.60	
				25,67,238.58	28,24,540.46
	To Closing Balance			2,57,301.88	
				28,24,540.46	28,24,540.46

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

Sharad J Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,40,51,433.52	
1-Apr-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	18,68,479.00	
6-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,93,874.00
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>	Bank Payment	BP-4	13,31,289.00	
30-Apr-18	By Property Tax - Green Towers <i>Being property tax payment for the F.Y.2018 -19</i>	Journal	JV-1		13,31,289.00
4-May-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,68,479.00	
5-May-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,93,874.00
7-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	
5-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
9-Jul-18	By Other Insurance <i>Being fire insurance paid on our behalf</i>	Journal	JV-1		17,647.50
5-Aug-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	
5-Sep-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,87,437.00
3-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
4-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
	Carried Over			6,65,54,976.52	2,48,73,560.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,54,976.52	2,48,73,560.50
5-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-3		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
6-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
11-Oct-18	By Interest on Secured Loans.. <i>Being pre-emi interest on secured loans</i>	Journal	JV-1		4,12,055.00
12-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-3		16,81,416.00
5-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		18,48,140.00
	To Sonata Software Ltd <i>Being rent received on our behalf</i>	Journal	JV-1	18,62,042.00	
10-Nov-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1		12,88,507.00
30-Nov-18	By Other Insurance <i>Being insurance paid for S M Modi Complex on our behalf</i>	Journal	JV-1		21,163.26
5-Dec-18	To Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	18,62,042.00	
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to sjk towards funds transfer against ch no:000740</i>	Bank Payment	BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to sjk towards funds transfer against ch no:000739</i>	Bank Payment	BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to sjk towards funds transfer against ch no:000741</i>	Bank Payment	BP-5	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to sjk towards funds transfer against ch no:000742</i>	Bank Payment	BP-6	1,00,00,000.00	
	Carried Over			11,21,41,102.52	7,07,12,278.76

Rajesh J Kadakia

Sharad J Kadakia Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,41,102.52	7,07,12,278.76
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sjk towards funds transfer agianst ch no:000743</i>		BP-7	46,33,564.00	
10-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774</i>		BR-1		21,163.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000781</i>		BR-2		60,98,269.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan EMI for the month of Dec-18</i>		JV-1		12,88,507.00
11-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000786</i>		BR-1		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000787</i>		BR-1		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000788</i>		BR-1		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000789</i>		BR-2		1,00,00,000.00
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarncce co against Ch no:000755</i>		BP-2	42,326.00	
9-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being auto transfered</i>		BR-1		8,45,886.00
	To Sonata Software Ltd Journal <i>Being rent received on your behalf</i>		JV-1	15,60,858.00	
10-Jan-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan EMI for the month of Jan-19</i>		JV-1		12,88,507.00
7-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being auto transfered</i>		BR-1		4,73,140.00
	To Sonata Software Ltd Journal <i>Being rent received on your behalf</i>		JV-1	17,61,647.00	
10-Feb-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan EMI for the month of Feb-19</i>		JV-1		12,88,507.00
				12,01,39,497.52	12,20,16,257.76
				18,76,760.24	
	To Closing Balance			12,20,16,257.76	12,20,16,257.76

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

S M Modi Complex Registration Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Modisoham HUF Modi registration charges towards Ramky properties against cheque no:000721</i>	Bank Payment	BP-4	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

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

SOAOA Maintenance Charges Flat No:320
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671</i>	Bank Payment	BP-1	6,825.00	
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>	Bank Payment	BP-1	2,950.00	
				9,775.00	
By	Closing Balance				9,775.00
				9,775.00	9,775.00

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

Soham Modi HUF
Ledger Account
5-4-187/3&4, II Floor, Soham Mansion, MG Road
Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges @ 18% <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18</i>	Purchase	18		295.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18, Ch no:000677</i>		BP-1	295.00	
28-Feb-19	By Service Charges @ 18% <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33		590.00
4-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860</i>		BP-1	590.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2		2,598.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767</i>		BP-3	2,598.00	
				3,483.00	3,483.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,40,314.60	
1-Apr-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19	24,98,265.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-2		18,68,479.00
2-Apr-18	To Rental Services <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19	33,084.00	
30-Apr-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		6,62,870.00
2-May-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19	33,084.00	
4-May-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,68,479.00
31-May-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Jun-18	To Rental Services <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19	24,98,265.00	
7-Jun-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,55,606.00
30-Jun-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
2-Jul-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19	33,084.00	
5-Jul-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
31-Jul-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Aug-18	To Rental Services <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19	33,084.00	
Carried Over				1,02,98,794.60	1,01,06,086.00

continued ...

Rajesh J Kadakia

Sonata Software Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,98,794.60	1,01,06,086.00
1-Aug-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19	24,98,265.00	
5-Aug-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,55,606.00
31-Aug-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Sep-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19	33,084.00	
5-Sep-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
30-Sep-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Oct-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19	33,084.00	
5-Oct-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
6-Oct-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Nov-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19	33,084.00	
5-Nov-18	By Sharad J Kadakia <i>Being rent received on our behalf</i>	Journal	JV-1		18,62,042.00
6-Nov-18	By Tds Receivable Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
1-Dec-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19	33,084.00	
5-Dec-18	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		18,62,042.00
6-Dec-18	By Tds Receivable Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
2-Jan-19	To Rental Services <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19	24,98,265.00	
	Carried Over			2,54,53,804.60	2,27,24,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,53,804.60	2,27,24,210.00
6-Jan-19	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-1		6,62,870.00
9-Jan-19	By Sharad J Kadakia Journal <i>Being rent received on your behalf</i>		JV-1		15,60,858.00
1-Feb-19	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>		RJK/031/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent for the month of Feb-19</i>		RJK/032/2018-19	33,084.00	
6-Feb-19	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-1		6,62,870.00
7-Feb-19	By Sharad J Kadakia Journal <i>Being rent received on your behalf</i>		JV-1		17,61,647.00
1-Mar-19	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>		RJK/035/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent for the month of Mar-19</i>		RJK/036/2018-19	33,084.00	
6-Mar-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-1		6,62,870.00
14-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,61,647.29
31-Mar-19	To Rental Services Sales <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>		RJK/038/2018-19	5,99,583.00	
	To Rental Services Sales <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>		RJK/039/2018-19	7,939.00	
	By Tds Receivable Sonata Software Journal <i>Being tds as per 26AS</i>		JV-8		7,63,939.00
				3,11,24,024.60	3,05,60,911.29
By	Closing Balance				5,63,113.31
				3,11,24,024.60	3,11,24,024.60

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To MPPL Statutory Allowance	Journal	JV-1	3.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan	Journal	JV-4	0.50	
	<i>Being amount transfered</i>				
	By Rajesh J Kadakia Capital Account	Journal	JV-13		3.50
	<i>Being transferred</i>				
				3.50	3.50

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

T Abhinay Venkatesh Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>		JV-2		230.00
	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>		JV-3		215.00
	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>		JV-4		225.00
	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>		JV-5		500.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>		BP-2	1,170.00	
				1,170.00	1,170.00

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

TDS - HDFC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-1	290.16	
30-Sep-18	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-2	694.20	
1-Jan-19	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-1	16.22	
31-Mar-19	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-2	15.91	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14		1,016.49
				1,016.49	1,016.49

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

TDS - Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on sb interst</i>	Bank Payment	BP-1	2,700.00	
30-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on sb interst</i>	Bank Payment	BP-1	7,149.00	
31-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on sb interest</i>	Bank Payment	BP-1	13,998.00	
31-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being Tds on sb interest for the period 1-3 -19 to 31-3-2019</i>	Bank Payment	BP-1	3,429.00	
	To Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-6	1,15,397.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		1,42,673.00
				1,42,673.00	1,42,673.00

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of April 18</i>		JV-2	24,072.60	
	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of May 18</i>		JV-3	24,072.60	
	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of June 18</i>		JV-4	24,072.60	
31-Jul-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of July 18</i>		JV-2	24,072.60	
31-Aug-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of August 18</i>		JV-2	24,072.60	
30-Sep-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of September 18</i>		JV-2	24,072.60	
31-Oct-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of October 18</i>		JV-3	24,072.60	
30-Nov-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of November 18</i>		JV-2	24,072.60	
31-Dec-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of December 18</i>		JV-1	24,072.60	
31-Jan-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of January 19</i>		JV-1	24,072.00	
28-Feb-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of February 19</i>		JV-1	24,072.60	
	To Onora Hospitality Private Limited Journal <i>Being tds on arrears rent</i>		JV-2	10,282.00	
31-Mar-19	To Onora Hospitality Private Limited Journal <i>Being tds for the month of March 19</i>		JV-7	27,500.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-16		3,02,580.00
				3,02,580.00	3,02,580.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds Receivable - It Dept**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To Income Tax Refund <i>Being Income tax refund</i>	Bank Receipt	BR-1	31,115.00	
31-Mar-19	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-17		31,115.00
				31,115.00	31,115.00

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

Tds Receivable Sonata Software
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,62,870.00	
31-May-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
30-Jun-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Jul-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Aug-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
30-Sep-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
6-Oct-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
6-Nov-18	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Dec-18	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Jan-19	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Feb-19	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Mar-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Mar-19	To Sonata Software Ltd <i>Being tds as per 26AS</i>	Journal	JV-8	7,63,939.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-18		87,18,379.00
				87,18,379.00	87,18,379.00

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

Tds Sdnmkj
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being TDS in CCDS</i>	Journal	JV-3	4,76,815.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-19		4,76,815.00
				4,76,815.00	4,76,815.00

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

Telephone Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 Kurmanna
Ledger Account
Hno:3-13-105/45,Bank Colony,Mallapur,Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>		JV-1		705.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000634</i>		BP-1	705.00	
15-Dec-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>		23		2,100.00
29-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of dabis lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>		BP-1	2,100.00	
25-Jan-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on shifting of labour dabis, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>		28		3,151.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19 and ch no:000850</i>		BP-2	3,151.00	
				5,956.00	5,956.00

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

T Sai Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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**Valmick K Desai HUF**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Valmick K Desai against cheque no:000649</i>	Bank Payment	BP-1	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>	Bank Payment	BP-1	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

V Anand
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards carpentry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>		JV-1		1,280.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>		BP-1	1,280.00	
4-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards green tower stain case door fixing & door glasses fetting & hingers fexing & repairing work done</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to V anand towards greentowers stain case door fixing & door glasses fetting & hingers fexing & repairing work done against ch no:000760</i>		BP-1	3,000.00	
				4,280.00	4,280.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Vikson Advertising Agency**

Ledger Account

19, Balaji Arcade, Gr Floor, S.V Road, Opp Parekh
Lane Next to Lohana Mahajan Wadi & Bubha-Mumbai

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>	Bank Payment	BP-1	11,340.00	
31-Mar-19	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		11,340.00
				11,340.00	11,340.00

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To Cash <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1	6,600.00	
12-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>	Bank Payment	BP-1	1,00,000.00	
17-Dec-18	To B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	
2-Jan-19	To Ramarao Pydimarri Happycard A/c <i>being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18</i>	Journal	JV-2	200.00	
31-Mar-19	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12		1,07,300.00
				1,07,300.00	1,07,300.00

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

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Hdfc Bank-00421010002107 <i>Being on CI TRUSAIRTEL</i>	Bank Payment	BP-3	5,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684</i>	Bank Payment	BP-4	5,555.00	
22-Jan-19	To Cash <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1	1,200.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861</i>	Bank Payment	BP-1	92,993.00	
31-Mar-19	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		1,04,748.00
				1,04,748.00	1,04,748.00