5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Allowance for Transport Charges Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16 T	Purnima Mosaic Tiles Being amount credited to Purnin Tiles towards allowance for labo for laying and fixing of chequere curb stone for green towers loca Bill No 112, 1087 & Date 8-1-20 -2015 vide PO No 32523 & date	ur charges d tiles and ted against 16, 28-10	JV-1	452.00	
В	y Closing Balance			452.00	452.00
				452.00	452.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Allowances for Equipment Charges Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16 T	Purnima Mosaic Tiles Being amount credited to Purnin Tiles towards allowance for labo for laying and fixing of chequere curb stone for green towers loca Bill No 112, 1087 & Date 8-1-20 -2015 vide PO No 32523 & date	ur charges d tiles and ited against 16, 28-10	JV-1	904.00	
10-Feb-16 T	o Md.Nadeem Being cheque issued to Md.Nad plumbing work done for Green to		JV-1	4,800.00	
E	Sy Closing Balance			5,704.00 5,704.00	5,704.00 5,704.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Allowances of Consumables Charges Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16 To	o Md.Nadeem	Journal	JV-1	2,400.00	
		ed to Md.Nadeem towards ne for Green towers.			
				2,400.00	
В	By Closing Ba	lance			2,400.00
				2,400.00	2,400.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Anand Jyothi Babu (Civil) - Job Work Ledger Account

Page 4					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,500.00	BP-2	eque issued to ks towards	To Kotak Mahindra Bank A/c N Ch. No. :000384 Being ch Anand water proofing wor advance payment for wat	29-Jul-16]
2,500.00		JV-1	nand jyothi babu	By Repairs & Maintenance Gr Being cheque issued to a reversed due to grouting towers	21-Sep-16 [
	2,500.00	BP-4	eque issued to	To Kotak Mahindra Bank A/c N Ch. No. :000444 Being ch Anand Jyothi Babu towar water proofing work	2-Nov-16 7
2,500.00		JV-1	towards bath and	By Repairs & Maintenance Gr Being on account reversa balancing fixed lumpson to	2-Dec-16 [
5,000.00	5,000.00				

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Gokul Distillery Road
Ranigunj, Secunderabad

Andhra Pupms & Motors Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16 To	Ch. No.:000440 Being ch Andhra Pupms & Motors t payment for purchase of s against po.no.39237 dtd:2	eque issued to owards advance serage pump	BP-2	4,097.50	
·	Repairs & Maintenance Greater Being Amount credited to towards eterna 750SW vid dtd:11/11/2016 Po.no392.	Andhra Pumps de bilno.R2764	JV-1		4,097.50
				4,097.50	4,097.50

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Aprajay Surrendra Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 ⁻	To Opening Balance			1,00,000.00	
31-Mar-16	By Bad Debits Written Off Being balance written off	Journal	JV-12		1,00,000.00
			<u> </u>	1,00,000.00	1,00,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Axis Bank Book

Date		Particulars	Vah Typa	Vch No.	Debit	Page 7 Credit
Date			Vch Type	VCII NO.		Credit
1-Jan-16	То	Opening Balance			5,938.64	
31-Mar-16	То	Interest on Sb - Axis Bank Being interest received from 27-12-15 ti -03-16	Bank Receipt to 31	BR-2	60.00	
	Ву	Bank Charges Being bank chages from 01-01-16 to 3 -16	Bank Payment 1-03	BP-5		443.23
	Ву	Tds - Axis Being tds from 01-01-16 to 31-03-16	Bank Payment	BP-7		19.00
					5,998.64	462.23
	Ву	Closing Balance				5,536.41
					5,998.64	5,998.64
1-Apr-16	То	Opening Balance			5,536.41	
25-Jun-16	Ву	Tds - Axis Being bank chages from 01-04-16 to 29-16	Bank Payment 5-06	BP-1		17.00
	То	Interest on Sb - Axis Bank Being interest received from 01-04-16 to -06-16	Bank Receipt to 25	BR-1	52.00	
25-Aug-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:066275 Being cheque receive from Axis bank sharad kadakia sr.no.66 dtd:27-7-2016	d	CON-1		5,239.41
	Ву	Bank Charges Ch. No. :Being bank charges	Bank Payment	BP-3		332.00
					5,588.41	5,588.41

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Bad Debits Written Off

Ledger Account

						Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	То	B. Sudharshan Being transferred	Journal	JV-5	9,244.00	
	То	Aprajay Surrendra Being balance written off	Journal	JV-12	1,00,000.00	
	То	MGMT MF Regular Option' Being balance written off	Journal	JV-13	29,580.00	
	То	Kailash Panday Being balance written off	Journal	JV-14	10,000.00	
				_	1,48,824.00	
	Ву	Closing Balance				1,48,824.00
	-	-		_	1,48,824.00	1,48,824.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Bank Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
31-Mar-16 To		Bank Payment	BP-5	443.23	Orcuit
Ву	Closing Balance			443.23 443.23	443.23 443.23
1-Apr-16 To	Opening Balance			443.23	
25-Aug-16 To	Axis Bank Ch. No. :Being bank charge	Bank Payment es	BP-3	326.00	
Ву	Closing Balance			769.23 769.23	769.23 769.23

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
1-Jan-16 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

		V.1. T	V / . I. N I .	.	Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			_	2,63,292.00	2,63,292.00

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Gokul Distillery Road Ranigunj, Secunderabad

Bhagwati Steel Tubes Ledger Account

Page 12 Credi	Debit	Vch No.	Vch Type	Particulars	Date
	Depit	VCIT NO.	v cri i ype		
2,914.00	2,914.00	BP-1	wards steel other		1-Jan-16 6-Jan-16
8,347.50		JV-2	o Bhagwati Steel er MS Round Pipe	Repairs & Maintenance Being amount credited Tubes towards steel of other kgs 80mm b clas Bill No752	25-Jan-16
	8,347.50	BP-3	wards purchase of	Ch. No. 000317 Being Bhagwati steel tubes to steel bill no. 752 dt 2-3-16	31-Mar-16
11,261.50	11,261.50	<u> </u>			
1,260.00		JV-2	o Bhagwati Steel er MS Round Pipe 01 length against 2016 vide PO No	Repairs & Maintenance Being amount credited Tubes towards steel of other kgs 80mm b clas Bill No 639 & Date 11- 33906 & Date 13-1-20	1-Apr-16
8,347.50		BR-1	No 2611483678 Bank Receipt hq reversal	By Kotak Mahindra Bank Ale Ch. No. 000317 Being	21-Apr-16
	8,347.50	BP-1	Steel Tubes towards	Co Kotak Mahindra Bank Ale Ch. No. 000317 Being chq issued to Bhagwat purchase of steel bill n no. 34732 dt 1-3-16	
	1,260.00	BP-1	wards steel other ms mm b class 01 & dtd:11-1-2016	Co Kotak Mahindra Bank All Ch. No. :000344 being Bhagwati Steel tubes t round pipe other kgs 8 length againt bill no.63 vide Po.no.33906 dtd:	13-Jun-16
20,869.00	20,869.00				

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Brew Craft Micro Brewing Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

B. Sudharshan Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			9,244.00	
31-Mar-16 By	/ Bad Debits Written Off Being transferred	Journal	JV-5		9,244.00
				9,244.00	9,244.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

C Aruna

Ledger Account

			<u>.</u>			Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-16	То	Kotak Mahindra Bank A/c No 261' Ch. No. :000296 Being chq issi Aruna toward refund Service To	ued to C	BP-1	91,500.00	
	Ву	Closing Balance			91,500.00 91,500.00	91,500.00 91,500.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Jan-16	То	Opening Balance			6,88,026.50	
4-Jan-16	Ву	Repairs & Maintenance Grund Being cash paid to Bhagy towards material CPVC for line guest house	a Laxmi Agencies	CP-1	3,43,4	496.00
	Ву	Repairs & Maintenance Gre Being cash paid to Ganes towards material of 40mm cpvc material for nipple fo	h Tube Company GI elbow and	CP-2		140.00
	Ву	Repairs & Maintenance Greating cash paid to Keerth towards tec for use east is	i Hardware	CP-3		33.00
	Ву	Repairs & Maintenance Greatering cash paid to Arjun drianage water line for gurwork of cpvc material user	raders towards est house was re	CP-4		78.00
	Ву	Repairs & Maintenance Greater Being cash paid to Meal for labour plumbling work at 0 night time 70 @ 5 nos	or labour towards	CP-5		175.00
	Ву	Repairs & Maintenance Groups Being cash paid to Tata A cement for being balli from towers	c towards ppc	CP-6		850.00
	Ву	Repairs & Maintenance Gro Being cash paid to meal fi time from green towers gir	or labour at night	CP-7		140.00
	Ву	Repairs & Maintenance Greating cash paid to Labour night work green towers procarpenter work & 8nos & 8000 carpenter work & 8000 car	meal towards lumbling &	CP-8		280.00
	Ву	Repairs & Maintenance Gro Being cash paid to Hardw plumbling material numes		CP-9		40.00
	Ву	Repairs & Maintenance Gro Being cash paid to Ramde tape, socket, pvc numes f line work bath room	ev towards teflane	CP-10		1,107.00
	Ву	Repairs & Maintenance Gro Being cash paid to hardword ft site use at green towers	are towards pipe 2	CP-11		25.00
	Ву	Repairs & Maintenance Group Being cash paid to Local of the forwater proofing hole closes.	shop towards jali	CP-12		70.00
	Ву	Repairs & Maintenance Gro Being cash paid to Hardw purchase of 1" pipe for us	are towards	CP-13		105.00
5-Jan-16	Ву	Repair & Maint -Justa Being cash paid to Narshi removing panel board & o	ma towards	CP-1		1,250.00
		Carried Over			6,88,026.50	4,789.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,88,026.50	4,789.00
11-Jan-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000254 Being cheque issued towards cheque encashed	Contra	CON-1	13,500.00	
	Ву	Withdrawals – Personal Expenses – SJK Being cash paid to Kokilaben Kadakia towards personal expenses for the mor Jan-15		CP-1		13,500.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Yadagiri towards tile conputer work at foorpath for missing w infront of gate at security room	es	CP-2		750.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Keerthi Hardware towards purchase if cement	Cash Payment	CP-3		775.00
12-Jan-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Keerthi Hardware towards purchase if cement	Cash Payment	CP-1		2,300.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Ramu towards trans of dust from HO to greens towers		CP-2		550.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Deepak Paints towa purchase of paints & brush		CP-3		140.00
28-Jan-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Dhana Laxmi Eletric towards purchase of gove rope for scaffolding work		CP-1		200.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to M R CHoudhary Hardware & Paints towards purchase of waterproofing material		CP-2		100.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to local shop towards purchase of sand	Cash Payment	CP-3		250.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Sri Jagdamba towal purchase of paints		CP-4		370.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Sun Rise Valves & a Systems towards purchase of fire blake	Fire	CP-5		630.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Krishna Traders tow purchase of govarope		CP-6		87.50
	Ву	Repairs & Maintenance Greens Towers Being cash paid to local shop towards purchase of coupling	Cash Payment	CP-7		47.50
29-Jan-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000257 Being cheque issued towards cheque encashed	Contra	CON-1	10,000.00	
31-Jan-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Jai Bhavani Market towards purchaser of coconet brooms cleaning at ramky towers.		CP-1		40.00
		Carried Over		_	7,11,526.50	24,529.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,11,526.50	24,529.00
1-Feb-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Shiva Engineering towards purchase of paints		CP-1		287.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Ram Painter toward purchase of red oxide		CP-2		350.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards auto fare for painting work	Cash Payment	CP-3		100.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Om Sai Shiva towa purchase of sand & cement		CP-4		870.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Laxman Raj toward closing of fire safety		CP-5		1,000.00
8-Feb-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Krishna traders tow paint material purchase.		CP-1		255.00
12-Feb-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000267 Being Cheque Encas		CON-1	20,000.00	
16-Feb-16	Ву	Printing & Stationery Being cash paid to Jyothi Color lab town printing & stationery photo copy vide b 809 dated 11.2.2016.		CP-1		160.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards tea and biscu		CP-2		100.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Raju towards paints work done for greens tower		CP-3		750.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to keerthi hardware to purchase of sponges & brooms		CP-4		75.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to J Ramesh towards closing and waterproofing at staircase		CP-5		500.00
17-Feb-16	Ву	Withdrawals – Personal Expenses – SJK Being cash paid to KJK towards person expenses for the month of Feb'16.		CP-1		13,500.00
23-Feb-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Nadeem towards removing of Bore from Green Tower	Cash Payment	CP-1		750.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of s		CP-2		550.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of cement for Granite work and civil work		CP-3		280.00
27-Feb-16	Ву	Repairs & Maintenance Greens Towers Being cash paid towards Auto charges sub pump from MG road to Begumpet return)	for	CP-1		200.00
		Carried Over		_	7,31,526.50	44,256.00

Page 19 Credit	Debit	Vch No.	Vch Type	P	Date
44,256.00	7,31,526.50				
30.00		CP-1	ns Towers Cash Payment ardware towards		29-Feb-16
50.00		CP-2	ns Towers Cash Payment uto charges for		
295.00		CP-3	ns Towers Cash Payment irthi Hardware t		
50.00		CP-4	ns Towers Cash Payment ito charges for		
280.00		CP-5	ns Towers Cash Payment ito charges for		
300.00		CP-6	Cash Payment C of RAMKY 2/2014		
	13,500.00	CON-1	2611483678 Contra h drawn from		9-Mar-16
13,500.00		CP-1	nses – SJK Cash Payment en Jayanthilal expenditure for	Bei	
600.00		CP-1	ns Towers Cash Payment eem towards		12-Mar-16
320.00		CP-1	Cash Payment x towards rpose	Bei	16-Mar-16
30.00		CP-2	Cash Payment vards purchase of	By Le ç Bei	
750.00		CP-3	ns Towers Cash Payment arriage gift to R ns wedding	Bei	
1,250.00		CP-1	ns Towers Cash Payment C charges for ach		22-Mar-16
	5,000.00	CON-1	2611483678 Contra n drawn from		25-Mar-16
1,000.00		CP-1	Cash Payment eem towards on		31-Mar-16
62,711.00 6,87,315.50	7,50,026.50	_		Ву	
7,50,026.50	7,50,026.50	<u> </u>		- ,	

Date)К :	1-Jan-16 to 31-Dec-16 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
Date		Faiticulais	von Type	VCITIVO.	Depit	Credit
1-Apr-16	То	Opening Balance			6,87,315.50	
6-Apr-16	Ву	Misc.Expenses Being cash paid towards purchase of s papers for sdnmkj and jmkgc loan purp		CP-1		450.00
12-Apr-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Ramulu towards on for cub board work at Green tower Bath room 3rd and 4th floor	a/c	CP-1		3,000.00
18-Apr-16	Ву	Legal Charges Being cash paid towards cost of 6 no. s papers for sale deeds registration of Ra tower B 3rd, 4th & 5 th floor		CP-1		390.00
21-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000306 being cheque enchase		CON-1	15,000.00	
	Ву	Legal Charges Being cash paid to Ramesh towards purchase of stamp papers	Cash Payment	CP-1		250.00
25-Apr-16	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of Hardware material	Cash Payment	CP-1		90.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Keerthi towards pur of Hardwar material		CP-2		75.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to keerthi Hardware towards purhcase of sand	Cash Payment	CP-3		600.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of cement	Cash Payment	CP-4		300.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of cement	Cash Payment	CP-5		250.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of attendence book	Cash Payment	CP-6		67.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of Hardware material	Cash Payment	CP-7		340.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards autocahrges to cement bugs to Green towers		CP-8		50.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards purchase of p		CP-9		788.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Arquid for Granite		CP-10		550.00
26-Apr-16	Ву	Legal Charges Being cash paid towards purchase of s papers	Cash Payment tamp	CP-1		780.00
2-May-16	Ву	Repair & Maint -Justa Hotels Being cash paid to Justa Hotel towards debris removing from Justa Hotel besid loads)		CP-1		800.00
		Carried Over		-	7,02,315.50	8,780.00
				_		

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,02,315.50	8,780.00
2-May-16	Ву	Misc.Expenses Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahinda bank TDS challan purpose	Cash Payment	CP-2		60.00
5-May-16	Ву	Misc.Expenses Being cash paid to Mahender towards lounch exp for Ramky registrantion wor purpose	Cash Payment	CP-1		50.00
	Ву	Janardhan Prasad on Alc Being cash paid to Janardhan Prasad towards advance payment for Granite v lift lower basement	Cash Payment	CP-2		2,000.00
9-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000330 Being cheque encashe		CON-1	2,00,000.00	
	Ву	Green Towers,1-10-176,Begumpet Being cash paid to SBH towards challar renewal fees for greens towers building safety	n for	CP-1		1,95,307.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards RMC work at Green tower sump night time work		CP-2		400.00
11-May-16	Ву	Misc.Expenses Being cash paid to Saya surender gunr merchans towards purchase of old emp bags		CP-1		447.00
13-May-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Om Hardware towar Hardware material purchased		CP-1		525.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to OM Hardware towa hardware material		CP-2		25.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Anand electrical tow bore stater 36 MFD 2 no.		CP-3		126.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards labour meals night work at RMC		CP-4		175.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards work at green tower guest house 2nd coat		CP-5		210.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6		100.00
	Ву	Repair & Maint -Justa Hotels Being cash paid to Laxmi towards remostone, leveling work	Cash Payment oving	CP-7		225.00
18-May-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Mahaboob towards removing of sheet from guest house ca		CP-1		750.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to sohba towards 2nd painting work at guest house railling pi canop	coat	CP-2		450.00
		Carried Over		-	9,02,315.50	2,09,630.00

Page 22 Credit	Debit	Vch No.	Vch Type	: 1-Jan-16 to 31-D Particulars		Date
2,09,630.00	9,02,315.50			Brought For		
390.00		CP-3	d and cleaing of	/ Repairs & Maintena Being cash paid to gunni bag laying o glass broken in gu	Ву	18-May-16
	140.00	CR-1	eens Towers Cash Receipt work at green	Repairs & Maintena Being cement buy towars outside	То	23-May-16
100.00		CP-1		Conveyance Being cash paid fo to green towers 5n	-	13-Jun-16
600.00		CP-2		Repairs & Maintena Being cash paid to room fixing granite	-	
1,312.50		2		Repairs & Maintena Being cash paid to towards purchase billno.658 dtd:18-6	Ву	21-Jun-16
572.50		3		Repairs & Maintena Being cash paid to towards purchase billno.659 dtd:18-6	Ву	
200.00		CP-1		Repair & Maint - Being removing of	Ву	22-Jun-16
60.00		CP-2	Cash Payment From mallapur to	Conveyance Being bus fare for green towers	-	
380.00		CP-3		Repairs & Maintena Being purchase of maneera water line	-	
13,500.00		CP-1	penses – SJK Cash Payment	Withdrawals - Personal dra		30-Jun-16
180.00		CP-1	Cash Payment yance for labour	Conveyance Being cash paid fo 4nos @45/-	Ву	4-Jul-16
350.00		CP-2	lda labour towards	Repair & Maint - Being cash paid to night time labour fo side of JCB	Ву	
	5,000.00	CON-1	2611483678 Contra eque encashed	Ch. No. :000372 b	То	9-Jul-16
500.00		CP-1	u towards earth	Repair & Maint - Being cash paid to compactro machin- hostel transport ch		
225.00		CP-1	abour meals 3nos	Repair & Maint - being cash paid to for night time work	-	13-Jul-16
250.00		CP-2		/ Misc.Expenses being cash paid to night time work at J	-	
	13,500.00	CON-1	2611483678 Contra eque encashed	Ch. No. :000375 b	То	
2,28,250.00	9,20,955.50			Carried Ove		

Date	,	1-Jan-16 to 31-Dec-16 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
		Brought Forward	71		9,20,955.50	2,28,250.00
13-Jul-16	Ву	Withdrawals – Personal Expenses – SJi Being cash paid to Ratnamma toward monthly expenses for the month of Ju	ds .	CP-3		13,500.00
22-Jul-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to ramu mechanic to removing 3 phase & 1phase motor be lower basement	wards	CP-1		2,000.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Shekar hire charg debris cement damage removing from outside and coner basement	es for	CP-2		1,200.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to adda labour raju to cleaning of clean removing debris at a basement	owards	CP-3		600.00
1-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000389 Being cheque encas		CON-1	10,000.00	
8-Aug-16	Ву	Misc.Expenses Being cash paid to Raja & Co toward: Modi complex Justa Hotels Karbala n secbad)stamp making vide billno.467 -8-2016	naidan	CP-1		80.00
	Ву	Misc.Expenses Being cash paid to Raja & Co toward: Rajesh J Kadakia Green towers Begu hyd)stamp making vide billno.4615 d -2016	ımpet	CP-2		160.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Ramu towards low basement box installation single and phase 2nos 4 members with machine lumpsom	ver three	CP-3		2,000.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Sunshine power electronics towards purchase of starte bill no.1330 dtd:6-8-2016		CP-4		350.00
	Ву	Repairs & Maintenance Greens Towers Being purchase of 6" D plate 1nos fro shiva engineering works		CP-5		75.00
	Ву	Conveyance bus fare paid to labourers from Mallap Green towers	Cash Payment our to	CP-6		45.00
10-Aug-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to GT labours toward fare from mallapur to gt for 2nos @45	ds bus	CP-1		90.00
31-Aug-16	Ву	Withdrawals – Personal Expenses – SJI Being personal drawings	Cash Payment	CP-1		13,500.00
1-Sep-16	Ву	Withdrawals – Personal Expenses – SJI Being cash paid to Kokila ben kadaki towards monthly expenses for the mo Aug 2016	а	CP-1		13,500.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000385 Being cheque encas		CON-1	10,000.00	
		Carried Over		- -	9,40,955.50	2,75,350.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,75,350.00	9,40,955.50			Brought Forward		
	13,500.00	CON-2		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000406 being cheque encashe	То	1-Sep-16
240.00		CP-1	Cash Payment	Repairs & Maintenance Greens Towers Being cash paid to padmanabha conveyance	-	13-Sep-16
	13,500.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000415 being cheque encashe	То	16-Sep-16
3,485.00		CP-1	en	The Watermarks Being cash paid to the water marks townsmr senomatic con for bathroom at greet towers towards full & final payment of the billno.439		
4,200.00		CP-2		Repairs & Maintenance Greens Towers Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor a green towers		
	10,000.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000416 Being cheque encashe	То	20-Sep-16
2,000.00		CP-1	Cash Payment	Repairs & Maintenance Greens Towers Being cash paid to Anand Jyothi babu towards water profing grouting upper basement	•	21-Sep-16
13,500.00		CP-1		Withdrawals – Personal Expenses – SJK Being cash paid to Kokila ben kadakia towards monthly expenses for the mont Sep 2016	-	22-Sep-16
	13,500.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000426 being cheque encashe	То	3-Oct-16
394.00		CP-1	ds nce of	Repairs & Maintenance Greens Towers Being cash paid to P.J Agencies toward latch for electrical room change differen size cylinder lock vide bilno.10806 dtd:4 /2016		
13,500.00		CP-1		Withdrawals – Personal Expenses – SJK Being cash paid to Kokila ben kadakia towards monthly expenses for the mont Oct 2016		7-Oct-16
450.00		CP-1		Repairs & Maintenance Greens Towers Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-	-	8-Oct-16
13,500.00		CP-1	Cash Payment	Withdrawals – Personal Expenses – SJK Being personal drawings		31-Oct-16
11,400.00		CP-1	ls ndakia ntal	Withdrawals – Personal Expenses – KJK Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kad venue Vahini 3rd floor 48nos @475/- tot amount 22800 tips 2000 on 31st Oct 20		2-Nov-16
1,000.00		CP-2	ds o otal	Withdrawals – Personal Expenses – KJK Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- tot amount 22800 tips 2000 on 31st Oct 20		
3,39,019.00	9,91,455.50	_		Carried Over		

Cash Book :	1-Jan-16 to 31-Dec-16				Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,455.50	3,39,019.00
2-Nov-16 To	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000445 Being cheque encast		CON-1	15,000.00	
16-Nov-16 By	Withdrawals – Personal Expenses – SJK Being personal drawings	Cash Payment	CP-1		13,500.00
17-Nov-16 By	Misc.Expenses Being cash paid to HDFC Ltd towards modi complex title documents release	Cash Payment SM	CP-1		750.00
25-Nov-16 By	Withdrawals – Personal Expenses – KJK Being cash paid to kokila ben towards personal expenses	Cash Payment	CP-1		15,000.00
1-Dec-16 To	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000454 Being cheque encash		CON-1	20,000.00	
15-Dec-16 By	Withdrawals – Personal Expenses – KJK Being cash paid to kokila ben kadakia towards personal expenses	Cash Payment	CP-1		5,000.00
16-Dec-16 By	Repairs & Maintenance Greens Towers Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch i terrace		CP-1		105.00
Ву	Closing Balance		-	10,26,455.50	3,73,374.00 6,53,081.50
			-	10,26,455.50	10,26,455.50

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Gokul Distillery Road
Ranigunj, Secunderabad

Conveyance Ledger Account

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	То	Cash Being cash paid for bus fare from malla to green towers 5nos @40/-	Cash Payment pur	CP-1	100.00	
22-Jun-16	То	Cash Being bus fare for labour from mallapur green towers	Cash Payment to	CP-2	60.00	
4-Jul-16	То	Cash Being cash paid for conveyance for laboration @45/-	Cash Payment Our	CP-1	180.00	
8-Aug-16	То	Cash bus fare paid to labourers from Mallapu Green towers	Cash Payment r to	CP-6	45.00	
					385.00	
	Ву	Closing Balance				385.00
				_	385.00	385.00

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Gokul Distillery Road
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Dividend

Ledger Account

					Page 27_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-16 B ₁	y Hdfc Bank A/c No 00 Being UTI Common Fo Top 100 82 61798770		BR-1		22,868.93
To	o Closing Balan	ce		22,868.93	22,868.93
-				22,868.93	22,868.93

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EC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Jan-16 To	Opening Balance			14,289.00	
Ву	Closing Balance				14,289.00
			<u> </u>	14,289.00	14,289.00

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Electricity Charges Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16 To	Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	•	BP-1	10,515.00	
10-May-16 To	Ch. No. :000309 Being chq issued tovelectricity bill s.no. HZ004946 USC 100133754	· ·	BP-1	5,309.00	
Ву	Closing Balance		_	15,824.00	15,824.00
				15,824.00	15,824.00

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Fixed Deposit - Kotak Book

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Being fixed deposit	Bank Payment	BP-1	17,50,000.00	
13-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000377 being cheque issued to Fixed Deposit		BP-4	5,00,000.00	
				_	22,50,000.00	
	Ву	Closing Balance				22,50,000.00
				_	22,50,000.00	22,50,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Ganesh Tube Traders Ledger Account

D : 4 :		Doublesslave	\/ab T	\ / = I=	B.114	Page 31
Date 25-Oct-16	То	Particulars Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000434 Being cheque issued to Ganesh Tube Traders towards 50%	•	Vch No. BP-1	Debit 29,732.00	Credit
	To	advance against Po.no.39086 dtd:18-1-2016 Kotak Mahindra Bank A/c No 2611483678		BP-2	10,028.00	
		Ch. No.:000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10- 2016	to	-, -	10,020.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-16- -2016	to	BP-3	6,345.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-16- 2016	to	BP-4	2,504.00	
7-Nov-16	Ву	Repairs & Maintenance Greens Towers being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2 Po.no.39089 dtd:18-10-2016		JV-1		2,894.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20- -2016	to	BP-1	2,894.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000449 Being cheque issued Ganesh tube Traders towards full & fina payment against billno.CR0309 dtd:7-1 -2016	to al	BP-2	30,782.00	
	Ву	Repairs & Maintenance Greens Towers Being amount credited to Ganesh Traditowards purchase of MS Round pipe 80 50mm,32mm,25mm & transportation charges vide billno.CR0309 dtd:20-10-2 Po.no.39086 dtd:18-10-2016	ers Omm,	JV-2		61,564.00
	Ву	Repairs & Maintenance Greens Towers Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CRO. CR0316 dtd:22-10-2016 & 20-10-2016 no.39090 dtd:22-10-2016 Po.no.	9 3 320 &	JV-3		20,424.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000450 Being cheque issued to Ganesh tube traders towards full & fina payment agaisnt billno.CRO320 & CRO	to I	BP-3	10,396.00	

Date		Particulars	1-Jan-16 to 31-Dec-16 Vch Type	Vch No.	Debit	Page 32 Credit
		Brought Forward			92,681.00	84,882.00
7-Nov-16	Ву	Repairs & Maintenance Greens Being amount credited to Gane traders towards purchase of M 80mm, MsElbow 2" Qty-280 via CR0314 dtd:19-10-2016 Po.no -10-2016	esh tube S Elbow le bill no.	JV-4		5,008.00
	Ву	Repairs & Maintenance Greens Being amount credited to Gane traders towards purchase of b 3" etc qty-237 vide Billno.CRO3 -2016 Po.no.39087 dtd:18-10-1	esh tube utterfly valves 313 dtd:19-10	JV-5		12,691.00
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000451 Being cheque Ganesh tube traders towards f payment against billno.CR031	e issued to ull & final	BP-4	6,346.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000452 Being cheque Ganesh tube traders towards f payment against billno.CR031-	e issued to ull & final	BP-5	2,504.00	
6-Nov-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000456 being cheque Ganesh tubes towards 50% ac payment against Po.no.39603 -2016	issued to Ivance	BP-1	33,794.00	
7-Nov-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000457 Being cheque Ganesh Tube Traders towards advance payment against Po.r dtd:14-11-2016	e issued to 50%	BP-1	3,557.00	
2-Nov-16	Ву	Repairs & Maintenance Greens Being amount credited to Gane traders towards purchase of pl material against billno.CR0336 39274,CR0338 Po.no.39273,C 39275	esh tube umbing Pono.	JV-1		96,372.00
5-Nov-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000461 Being cheque Ganesh Tube traders towards payment against billno.CR0330 CR0346 Po.no.39274,39273,3	e issued to full & final 5, CR0338,	BP-1	96,372.00	
3-Dec-16	Ву	Repairs & Maintenance Greens Being amount credited to Gane traders towards purchase of sp -115+10 @145/- vide billno.CF CR0375 dtd:25-11-2016 & 14- no.39603 dtd:14-11-2016 3960 -2016	esh tube orinklers Qty 20403 & 11-2016 Po.	JV-1		75,491.00
2-Dec-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000502 being cheque ganesh tube traders towards for payment against credit balance -2016	issued to ull & final	BP-5	39,190.00	
				_	2,74,444.00	2,74,444.00

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Gokul Distillery Road
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Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Jan-16 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
Date	i aiticulais	ven rype	VOITING.	Denit	Orean
1-Jan-16 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
			<u> </u>	11,97,860.00	11,97,860.00

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Gokul Distillery Road
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Godown Rent

Ledger Account

D 05						
Page 35 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,00,222.00			Opening Balance	То	1-Jan-16
	8,750.00	BP-3	d to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000263 Being cheque issued Devendera Gokuldas Mehta towards re the month of Jan'2016.	То	10-Feb-16
	8,750.00	BP-5		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000279 Being chq issued to Devendra Gokuldas mehta towards re the month of Feb,016	То	2-Mar-16
	8,750.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000299 Being chq issued to Devendra Gokuldas Mehta towards ren		
1,26,472.00		JV-15	t Journal	Sharad Kadakia Capital Account Being transferred		
1,26,472.00	1,26,472.00	_				
	8,750.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards re the month July 2016	То	1-Aug-16
	8,750.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000407 Being chq issued to Devender Gokuldas mehta towards re the month Aug 2016		2-Sep-16
	8,750.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards re the month Sep 2016		3-Oct-16
	8,750.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards re the month Oct 2016	То	2-Nov-16
	8,750.00	BP-2		Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000470 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016	То	2-Dec-16
1,26,472.00 43,750.00	1,70,222.00	_		Closing Balance	Ву	
1,70,222.00	1,70,222.00	_		3 =	,	

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Green Towers,1-10-176,Begumpet Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			3,87,89,738.00	
9-May-16 To	Cash Being cash paid to SBH to renewal fees for greens to safety		CP-1	1,95,307.00	
Ву	Closing Balance		-	3,89,85,045.00	3,89,85,045.00
			_	3,89,85,045.00	3,89,85,045.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Green Towers - Rennovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Jan-16 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
			<u> </u>	7,72,543.50	7,72,543.50

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Gokul Distillery Road
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Hdfc Bank A/c No 0011010012087 Book

						Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			53,529.35	
31-Mar-16 To	То	Interest on S.B HDFC Being interest	Bank Receipt	BR-5	28.00	
	Ву	TDS-Hdfc Bank Being tds	Bank Payment	BP-9		8.65
	By Closing Balance	Closing Balance			53,557.35	8.65 53,548.70
	•	· ·			53,557.35	53,557.35
1-Apr-16	То	Opening Balance			53,548.70	
11-Jul-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No. :Being close out W/D FT 00011010012087	Contra	CON-1		515.59
	Ву	Sharad Kadakia Capital Account Ch. No. :`Being amount transfered	Journal	JV-1		53,033.11
					53,548.70	53,548.70

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 0011210006973 Book

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			5,298.45	
31-Mar-16	То	Interest on S.B HDFC Being interest	Bank Receipt	BR-4	1.00	
	Ву	TDS-Hdfc Bank Being tds	Bank Payment	BP-8		0.31
	Ву	Closing Balance			5,299.45	0.31 5,299.14
	-,				5,299.45	5,299.45
1-Apr-16	То	Opening Balance			5,299.14	
11-Jul-16	Ву	Sharad Kadakia Capital Account Ch. No.: Being amount transfered	Journal	JV-2		5,299.14
				<u> </u>	5,299.14	5,299.14

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00210350006726 Book

Page 40	D - 1-14	V/ala NIa	Mala Tura	Double alone		D-4-
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,33,998.00					1-Jan-16
	1,06,690.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Jan-16
	1,06,690.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Feb-16
	4,26,856.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	28-Mar-16
	12,74,234.00	_				
12,74,234.00		_		Closing Balance	Ву	
12,74,234.00	12,74,234.00	_				
	12,74,234.00			Opening Balance	То	1-Apr-16
	4,26,856.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Apr-16
	1,06,690.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-May-16
2,13,476.00		CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	Ву	29-Jun-16
	2,13,476.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	30-Jun-16
15,75,000.00		CON-1	Contra	Kotak Mahindra Bank A/c No 2611483678 Being amount transfered	Ву	15-Jul-16
	7,47,022.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	31-Jul-16
	203.00	CON-2	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Aug-16
	203.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Sep-16
	36,524.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Oct-16
17,88,476.00 10,16,732.00	28,05,208.00	_		Closing Balance	Ву	
28,05,208.00	28,05,208.00					

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

Page 41 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,34,828.81		J.	Opening Balance	То	1-Jan-16
	22,868.93	BR-1	Bank Receipt DIV	Dividend Being UTI Common Fund PA UTIMFF Top 100 82 617987705794		
	4,649.00	BR-3	Bank Receipt	Interest on S.B HDFC Being credit interest capitalised	То	31-Mar-16
1,436.54		BP-6	Bank Payment	TDS-Hdfc Bank Being tax deducted	Ву	
1,436.54 1,60,910.20	1,62,346.74	_		Closing Balance	Ву	
1,62,346.74	1,62,346.74					
	1,60,910.20			Opening Balance	То	1-Apr-16
	1,600.00	BR-2	Bank Receipt	Interest on S.B HDFC Ch. No.: Being interest on SB account	То	30-Jun-16
494.40		BP-2	Bank Payment	TDS-Hdfc Bank Ch. No. : Being tds on sb interest	Ву	
1,00,000.00		BP-1	Bank Payment to	JMK GEC Realtors P Ltd Ch. No. :754339 Being cheque issued JMK GEC Realtors Pvt Ltd	Ву	1-Jul-16
	515.59	CON-1	Contra	Hdfc Bank A/c No 0011010012087 Ch. No. :Being close out W/D FT 00011010012087	То	11-Jul-16
1,049.72		BP-2		Withdrawals – Personal Expenses – SJK Ch. No. :Being CCn000524216xxxxxxs auopay st-tad	Ву	8-Aug-16
195.60		BP-3	Bank Payment	TDS-Hdfc Bank Ch. No.: tax deducted	Ву	30-Sep-16
	633.00	BR-2	Bank Receipt ed	Interest on S.B HDFC Ch. No.: Being credit interest capitalis	То	
	623.00	BR-2	Bank Receipt ed	Interest on S.B HDFC Ch. No.: Being credit interest capitalis	То	31-Dec-16
192.51		BP-3	Bank Payment	TDS-Hdfc Bank Ch. No. : tax deducted	Ву	
1,01,932.23 62,349.56	1,64,281.79	_		Closing Balance	Ву	
1,64,281.79	1,64,281.79					

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 211000177366 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			3,232.42	
11-Jul-16 By	Sharad Kadakia Capital Account Ch. No. :`Being amount transfered	Journal	JV-3		3,232.42
				3,232.42	3,232.42

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Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank Escrow A/c No 00210350006719 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Jan-16	То	Opening Balance			3,20,166.00	
25-Jan-16	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		1,06,690.00
	То	Onora Hospitality Pvt Ltd Ch. No. :001065 Being cheque receive from Onora Hospitality Private Ltd towarent		BR-1	3,20,166.00	
	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
25-Feb-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		1,06,690.00
27-Feb-16	То	Onora Hospitality Pvt Ltd Ch. No. :001165 Being chq received fro Onora Hospitality p ltd towards rent	Bank Receipt	BR-1	3,20,166.00	
	То	Rajesh J Kadakia Ch. No. :001164 Being chq received fro Onora Hospitality p Itd towards rent	Bank Receipt	BR-2	3,20,166.00	
28-Mar-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726	Contra	CON-1		4,26,856.00
		Being amount transfered				
		Being amount transfered		-	12,80,664.00	12,80,664.00
6-Apr-16	То	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent	Bank Receipt	- - BR-1	12,80,664.00 3,20,166.00	12,80,664.00
6-Apr-16		Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr	om Bank Receipt	BR-1 BR-2	· · ·	12,80,664.00
	То	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent Rajesh J Kadakia Ch. No.:001127 Being chq received fr	om Bank Receipt		3,20,166.00	12,80,664.00 2,13,476.00
	То	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent Rajesh J Kadakia Ch. No.:001127 Being chq received fr Onora Hospitality p ltd towards rent Hdfc Bank Loan (75 Lacs)	Bank Receipt om Bank Payment	BR-2	3,20,166.00	,
25-Apr-16	To By By	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent Rajesh J Kadakia Ch. No.:001127 Being chq received fr Onora Hospitality p ltd towards rent Hdfc Bank Loan (75 Lacs) Being ECS for the month Hdfc Bank A/c No 00210350006726	Bank Receipt com Bank Payment Contra Bank Receipt com	BR-2 BP-1	3,20,166.00	2,13,476.00
25-Apr-16 5-May-16	To By By To	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent Rajesh J Kadakia Ch. No.:001127 Being chq received fr Onora Hospitality p ltd towards rent Hdfc Bank Loan (75 Lacs) Being ECS for the month Hdfc Bank A/c No 00210350006726 Being amount transfered Onora Hospitality Pvt Ltd Ch. No.:000669 Being chq received frc Onora Hopitality p ltd towards rent for the	Bank Receipt com Bank Payment Contra Bank Receipt com	BR-2 BP-1 CON-1	3,20,166.00 3,20,166.00	2,13,476.00
25-Apr-16 5-May-16	To By To	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent Rajesh J Kadakia Ch. No.:001127 Being chq received fr Onora Hospitality p ltd towards rent Hdfc Bank Loan (75 Lacs) Being ECS for the month Hdfc Bank A/c No 00210350006726 Being amount transfered Onora Hospitality Pvt Ltd Ch. No.:000669 Being chq received fr Onora Hopitality p ltd towards rent for t month Hdfc Bank Loan (75 Lacs)	Bank Receipt Contra Bank Receipt Contra Bank Receipt Com Contra Bank Receipt Com	BR-2 BP-1 CON-1 BR-1	3,20,166.00 3,20,166.00	2,13,476.00 4,26,856.00
25-Apr-16 5-May-16 25-May-16	To By To By To By	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fr Onora Hospitality p ltd towards rent Rajesh J Kadakia Ch. No.:001127 Being chq received fr Onora Hospitality p ltd towards rent Hdfc Bank Loan (75 Lacs) Being ECS for the month Hdfc Bank A/c No 00210350006726 Being amount transfered Onora Hospitality Pvt Ltd Ch. No.:000669 Being chq received fr Onora Hopitality p ltd towards rent for the month Hdfc Bank Loan (75 Lacs) Being ECS for the month Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Receipt Contra Bank Receipt Contra Bank Receipt Com Bank Receipt Com Contra Bank Payment Contra	BR-2 BP-1 CON-1 BR-1	3,20,166.00 3,20,166.00	2,13,476.00 4,26,856.00 2,13,476.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,60,498.00	11,73,974.00			Brought Forward		
2,13,476.00		CON-1	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	30-Jun-16
	3,20,166.00	BR-1		Onora Hospitality Pvt Ltd Ch. No.:001121 Being amount received from onora hospitality private limited too rent April 2016	То	1-Jul-16
	3,20,166.00	BR-1	Bank Receipt d	Rajesh J Kadakia Ch. No. :001210 Being cheque received from onora hospitality pvt ltd	То	21-Jul-16
	3,20,166.00	BR-2	Bank Receipt d	Onora Hospitality Pvt Ltd Ch. No. :001211 Being cheque received from Onora hospitality pvt ltd	То	
2,13,476.00		BP-1	Bank Payment	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Ву	25-Jul-16
7,47,022.00		CON-1	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	31-Jul-16
	2,13,679.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000402 Being funds transfer fr Kotak bank to HDFC bank for loan	То	24-Aug-16
2,13,476.00		BP-1	Bank Payment	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Ву	25-Aug-16
203.00		CON-2	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	
	2,13,679.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000417 Being funds transfer fr Kotak bank to HDFC bank Escrow A/c	То	21-Sep-16
2,13,476.00		BP-1	Bank Payment	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Ву	25-Sep-16
203.00		CON-1	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	
	2,50,000.00	CON-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000429 Being funds transfer fr Kotak bank to HDFC bank Escrow A/c	То	8-Oct-16
2,13,476.00		BP-6	Bank Payment	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Ву	25-Oct-16
36,524.00		CON-1	Contra	Hdfc Bank A/c No 00210350006726 Being amount transfered	Ву	
40,92,494.00	40,92,494.00	_				

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Gokul Distillery Road Ranigunj, Secunderabad

Hdfc Bank Loan (75 Lacs) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Jan-16	Ву	Opening Balance				71,79,786.00
25-Jan-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
25-Feb-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
28-Mar-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
31-Mar-16	Ву	Interest on Secured Loans Being interest on secured loan	Journal	JV-2		4,37,570.00
				_	3,20,214.00	76,17,356.00
	То	Closing Balance		-	72,97,142.00	70 47 050 00
	_			_	76,17,356.00	76,17,356.00
1-Apr-16	Ву	Opening Balance				72,97,142.00
25-Apr-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
25-May-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
21-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Payment	BP-2	1,06,738.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Bank Receipt	BR-3		1,06,738.00
25-Jul-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
29-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000383 Being cheque issued HDFC Ltd.A/c.no.615392421 towards be for the month	to	BP-1	1,06,738.00	
25-Aug-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
25-Sep-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
8-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000433 Being cheqeu issued HDFC Ltd towards loan		BP-1	70,82,017.00	
25-Oct-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-6	1,06,738.00	
	Ву	Closing Balance		_	79,35,921.00	74,03,880.00 5,32,041.00
	-				79,35,921.00	79,35,921.00

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Hemanth Kotak Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			4,37,241.00	
Ву	Closing Balance				4,37,241.00
			_	4,37,241.00	4,37,241.00

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Income Tax Refund Ledger Account

Date	Doutioulous	Vch Type	Vch No.	Dobit	Page 47
Date	Particulars	vcii i ype	VCITINO.	Debit	Credit
1-Jan-16 B	y Opening Balance				33,00,394.00
31-Mar-16 T	Sharad Kadakia Capital Being transferred	Account Journal	JV-17	33,00,394.00	
			_	33,00,394.00	33,00,394.00
3-Oct-16 B	Kotak Mahindra Bank A/c No. Ch. No. :770455 Being che from income tax towards re	que received	BR-1		15,10,929.00
Т	Closing Balance		_	33,00,394.00 15,10,929.00	48,11,323.00
	_			48,11,323.00	48,11,323.00

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Insurance

Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16 Tc	Ch. No.:000354 Being che rajesh kadakia towards rei Future General Insureance towards renewal of standa perils insurance of policy of sonata Software) policy no kokilab	eque issued to imbersement of e Company Itd red fire nad allied of green towers(BP-11	17,648.00	
Ву	/ Closing Balance			17,648.00	17,648.00
				17,648.00	17,648.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Income Tax Refund Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16 B	y Kotak Mahindra Bank A/c No 2 Ch. No. :770455 Being chec from income tax towards re	que received	BR-1		45,327.00
					45,327.00
T	 Closing Balance 			45,327.00	
	_			45,327.00	45,327.00

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Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb - Axis Bank

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
31-Mar-16 B	y Axis Bank Being interest received from -03-16	Bank Receipt om 27-12-15 to 31	BR-2		60.00
Т	o Closing Balance			60.00 60.00	60.00
1-Apr-16 B	y Opening Balance				60.00
25-Jun-16 B	y Axis Bank Being interest received from -06-16	Bank Receipt om 01-04-16 to 25	BR-1		52.00
Т	o Closing Balance			112.00 112.00	112.00 112.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on S.B HDFC Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	Ву	Hdfc Bank A/c No 00421010002114 Being credit interest capitalised	Bank Receipt	BR-3		4,649.00
	Ву	Hdfc Bank A/c No 0011210006973 Being interest	Bank Receipt	BR-4		1.00
	Ву	Hdfc Bank A/c No 0011010012087 Being interest	Bank Receipt	BR-5		28.00
						4,678.00
	То	Closing Balance			4,678.00	,
					4,678.00	4,678.00
1-Apr-16	Ву	Opening Balance				4,678.00
30-Jun-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being interest on SB account		BR-2		1,600.00
30-Sep-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being credit interest capitalise	-	BR-2		633.00
31-Dec-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No.: Being credit interest capitalise		BR-2		623.00
						7,534.00
	То	Closing Balance			7,534.00	
					7,534.00	7,534.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb-Kotak Ledger Account

Date		Particulars \	/ch Type	Vch No.	Debit	Page 52 Credit
31-Mar-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being interest on SB account from 01-10 to 31-03-16		BR-1		7,736.00
	То	Closing Palance			7,736.00	7,736.00
	10	Closing Balance			7,736.00	7,736.00
1-Apr-16	Ву	Opening Balance				7,736.00
30-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being int 2611483678 01-04-16 to 30-06		BR-1		10,580.00
30-Sep-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being interest on sb sc from 01-07-16 to -09-16	•	BR-1		7,897.00
31-Dec-16	Ву	Kotak Mahindra Bank A/c No 2611483678 E Ch. No.: Being interest on sb account	Bank Receipt	BR-1		19,718.00
	То	Closing Balance			45,931.00	45,931.00
		- 3		<u> </u>	45,931.00	45,931.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Secured Loans.. Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,250.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000260 Being cheque issued towards pre EMI interest.	То	8-Feb-16
	4,37,570.00	JV-2	Journal	Hdfc Bank Loan (75 Lacs) Being interest on secured loan	То	31-Mar-16
	4,40,820.00	_				
4,40,820.00	, -,			Closing Balance	Ву	
4,40,820.00	4,40,820.00	_				
	4,40,820.00			Opening Balance	То	1-Apr-16
573.00		BR-1	d	Kotak Escrow A/c No 2611487294 Ch. No. :523124 Being cheque receive from Housing development finance con towards excess amount payed	Ву	31-May-16
573.00		BR-2	d	Kotak Escrow A/c No 2611487294 Ch. No. :523125 Being cheque receive from Housing development finance con towards excess amount payed	Ву	
573.00		BR-3	d	Kotak Escrow A/c No 2611487294 Ch. No. :523123 Being cheque receive from Housing development finance con towards excess amount payed	Ву	
	3,244.00	BP-2	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	То	21-Jul-16
3,244.00		BR-3	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Ву	
	3,324.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000383 Being cheque issued in HDFC Ltd.A/c.no.615392421 towards E for the month	То	29-Jul-16
4,963.00 4,42,425.00	4,47,388.00			Closing Balance	Ву	
4,47,388.00	4,47,388.00	_		Clocking Balance	-,	

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

Interest on Services Tax Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16 T	Co Kotak Mahindra Bank A/c N Ch. No.:000391 being co Modi Properties & Invest towards service tax payr of April May June 2016	heque issued to ment Pvt Ltd	BP-4	13,015.00	
1-Nov-16 T	Co Kotak Mahindra Bank A/c N Ch. No.:000439 Being c MPIPL towards service to behalf from 01-07-16 to 3	heque issued to ax payment on our	BP-1	14,040.00	
_				27,055.00	
В	By Closing Balance	•			27,055.00
				27,055.00	27,055.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

1-Jan-16 to 31-Dec-16

Interest on St Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-16 To	Kotak Mahindra Bank Alo Ch. No.:000272 Being MPIPL towards service -10-15 to 31-12-15 on 6	tax payment from 01	BP-1	20,756.00	
Ву	Closing Baland	ce	_	20,756.00 20,756.00	20,756.00 20,756.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Unsecured Loans Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	То	Kokila R Mody Being interest upto 30-06-2016	Journal	JV-2	21,822.00	
	То	Urvish R Mody Being interest upto 30-06-2016	Journal	JV-4	19,397.00	
30-Sep-16	То	Kokila R Mody Bieng amount credited to Kokila R. towards interest on loan for 92Days	-	JV-1	34,027.00	
	То	Rasiklal S Mody Being amount credited to Rasiklal S towards interest on unsecured loan for 92 days		JV-2	25,151.00	
	То	Urvish R Mody Bieng amount credited to Urvish R. towards interest on loan for 92Days		JV-3	30,247.00	
22-Dec-16	То	Kokila R Mody Bieng amount credited to Kokila R.I towards interest on loan for 92Days		JV-1	34,027.00	
	То	Urvish R Mody Bieng amount credited to Urvish R. towards interest on loan for 92Days		JV-2	30,247.00	
	То	Rasiklal S Mody Being amount credited to Rasiklal S towards interest on unsecured loan		JV-3	34,027.00	
				_	2,28,945.00	
	Ву	Closing Balance				2,28,945.00
					2,28,945.00	2,28,945.00

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Gokul Distillery Road
Ranigunj, Secunderabad

ITR Filing Fees Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	То	Kotak Mahindra Bank A/c No Ch. No. :000455 being che Ajay Mehta towards consu	eque issued to	BP-1	1,10,400.00	
	Ву	Closing Balance			1,10,400.00 1,10,400.00	1,10,400.00 1,10,400.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Janardhan Prasad on A/c Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	Being cash paid to	Cash Payment Janardhan Prasad ayment for Granite work	CP-2	2,000.00	
6-May-16	To Kotak Mahindra Bank Ch. No. :000328 Be Janardhan prasad t material		BP-1	1,000.00	
	Being amt credited	nce Greens Towers Journal to Janardhan prasad ork lift lower basement	JV-1		3,000.00
			<u> </u>	3,000.00	3,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

JMK GEC Realtors P Ltd

Ledger Account

Page 59 Credi t	Debit	Vch No.	Vch Type	Particulars		Date
	7,63,08,807.83			Opening Balance	То	1-Jan-16
	67,193.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Jan-16
	50,395.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	11,57,017.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	11,57,017.00	BP-7	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	0-Feb-16
	67,193.00	BP-8	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-9	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
4,00,000.00		BR-1	-	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000088 Being cheque receive from JMK GEC Realtors Pvt Ltd	Ву	25-Feb-16
	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Mar-16
	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
4,00,000.00 7,97,32,622.83	8,01,32,622.83	-		Closing Balance	Ву	
8,01,32,622.83	8,01,32,622.83	-				
	7,97,32,622.83			Opening Balance	То	1-Apr-16
	11,57,017.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-Apr-16
	67,193.00	BP-2	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
10,00,000.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000093 Being cheque receive from JMK GEC Realtors P Ltd	Ву	20-Apr-16
	11,57,017.00	BP-3	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	10-May-16
	67,193.00	BP-4	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	
	50,395.00	BP-5	Bank Payment	Kotak Escrow A/c No 2611487294 Being loan emi for the month	То	

Date		altors P Ltd Ledger Account : 1-Jar Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
		Brought Forward			8,22,81,832.83	10,00,000.00
25-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000142 Being cheque receive from JMKGEC	-	BR-1		25,00,000.00
9-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No. :000144 Being cheque receive from JMK GEC Realtors Pvt Ltd		BR-1		9,75,000.00
10-Jun-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
21-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000358 Being cheque issued JMK GEC Realtors Pvt Ltd		4	10,00,000.00	
1-Jul-16	То	Hdfc Bank A/c No 00421010002114 Ch. No. :754339 Being cheque issued JMK GEC Realtors Pvt Ltd		BP-1	1,00,000.00	
10-Jul-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
13-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000376 being cheque issued i JMKGEC Realtors Pvt Ltd		BP-3	10,00,000.00	
20-Jul-16	Ву	Kokila R Mody Being interest paid on our behalf	Journal	JV-1		21,822.00
	Ву	Urvish R Mody Being interest paid on our behalf	Journal	JV-3		19,397.00
22-Jul-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000169 being cheque receive from JMKGEC Kotak bank		BR-1		11,50,000.00
25-Jul-16	То	Rasiklal S Mody Being loan amount received on my bei	Journal nalf	JV-1	7,50,000.00	
10-Aug-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
10-Sep-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
		Carried Over		-	9,02,30,252.83	56,66,219.00
				-		

Date		altors P Ltd Ledger Account: Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward	,		9,02,30,252.83	56,66,219.00
26-Sep-16	То	Kotak Mahindra Bank A/c No 261148 Ch. No. :000421 Being cheque is JMK GEC Realtors Pvt Itd toward	sued to	BP-2	4,00,000.00	
8-Oct-16	Ву	Kotak Mahindra Bank A/c No 261148 Ch. No.: 000182 Being cheque re from JMK GeC Realtors P Ltd		BR-1		28,00,000.00
10-Oct-16	То	Kotak Escrow A/c No 261148 Being loan emi for the month	7294 Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 261148 Being loan emi for the month	7294 Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 261148 Being loan emi for the month	7294 Bank Payment	BP-3	50,395.00	
20-Oct-16	Ву	Kotak Mahindra Bank A/c No 261148 Ch. No.: 000181 Being cheque ro from JMK GeC Realtors P Ltd		BR-1		30,00,000.00
4-Nov-16	Ву	Kotak Mahindra Bank A/c No 261148 Ch. No. :000186 Being cheque re from JMK GEC Realtors Pvt Ltd		BR-1		2,00,000.00
10-Nov-16	То	Kotak Escrow A/c No 261148 Being loan emi for the month	7294 Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 261148' Being loan emi for the month	7294 Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 261148' Being loan emi for the month	7294 Bank Payment	BP-3	50,395.00	
10-Dec-16	То	Kotak Escrow A/c No 261148' Being loan emi for the month	7294 Bank Payment	BP-3	67,193.00	
	То	Kotak Escrow A/c No 261148' Being loan emi for the month	7294 Bank Payment	BP-4	11,57,017.00	
	То	Kotak Escrow A/c No 261148' Being loan emi for the month	7294 Bank Payment	BP-5	50,395.00	
20-Dec-16	Ву	Kotak Mahindra Bank A/c No 261148 Ch. No. :000196 Being cheque re from JMK GEC Realtors Pvt Ltd		BR-1		3,00,000.00
	Ву	Closing Balance			9,44,54,067.83	1,19,66,219.00 8,24,87,848.83
					9,44,54,067.83	9,44,54,067.83

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

JMKGEC Realtors PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Jan-16 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
			<u> </u>	99,990.00	99,990.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Just Hotel Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Jan-16 To	Opening Balance			2,73,486.00	
31-Mar-16 By	SM Modi Complex Rennovation Being transferred	Journal	JV-7		2,73,486.00
				2,73,486.00	2,73,486.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Jyothi Light House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 By	Repairs & Maintenance Gree Being amount credited to J towards purchase of wall he decorative fittings vide billn -2016 Po.no38301 dtd:10-9	yothi Light house anging light o.4491 dtd:18-11	JV-3		8,244.00
To	Ch. No. :000465 being che Jyothi Light house towards payment against billno.449 Po.no38301 dtd:10-9-2016	que issued to full & final 1 dtd:18-11-2016	BP-4	8,244.00	
				8,244.00	8,244.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kadakia Modi Housing Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,11,70,902.53	
16-Dec-16 By	Kotak Mahindra Bank A/c N Ch. No. :005225 Being of from Kadakia And Modi H	heque received	BR-1		1,32,500.00
Ву	Closing Balance			1,11,70,902.53	1,32,500.00 1,10,38,402.53
Бу	Closing Balance	•	_	1,11,70,902.53	1,11,70,902.53

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Kailash Panday Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Jan-16 To	Opening Balance			10,000.00	
31-Mar-16 By	Bad Debits Written Off Being balance written off	Journal	JV-14		10,000.00
			<u> </u>	10,000.00	10,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

K Kishore Kumar Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16 To	Ch. No. :000440 Being ch Kishore kumar towards co place grouting point	eque issued to K.	BP-2	4,000.00	
Ву	Repairs & Maintenance Gr Being amount credited to towards coloumn and ram point	K Kishore kumar	JV-2		4,000.00
			_	4,000.00	4,000.00

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K.Narender Reddy Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16 By	Salary Being transferred	Journal	JV-8		15,329.00
То	Closing Balance		_	15,329.00 15,329.00	15,329.00 15,329.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kokila R Mody Ledger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Rtgs Being amount received towards loan @ 18% interest every qua	-	BR-2		7,50,000.00
20-Jul-16	То	JMK GEC Realtors P Ltd Being interest paid on our behalf	Journal	JV-1	21,822.00	
	Ву	Interest on Unsecured Loans Being interest upto 30-06-2016	Journal	JV-2		21,822.00
30-Sep-16	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moo towards interest on loan for 92Days @	-	JV-1		34,027.00
22-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000458 Being cheque issued Kokila R.Mody towards interest on loar 92Days @18%	to	BP-1	34,027.00	
22-Dec-16	Ву	Interest on Unsecured Loans Bieng amount credited to Kokila R.Moc towards interest on loan for 92Days @	-	JV-1		34,027.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000501 Being cheque issued Kokila R.Mody towards interest on loar 92Days @18%	to	BP-4	34,027.00	
	То	Closing Balance		_	89,876.00 7,50,000.00	8,39,876.00
		-		_	8,39,876.00	8,39,876.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Komuraiah Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	Го Opening Balance			1,500.00	
31-Mar-16	By Repairs & Maintenance Greens Towers Being transferred	Journal	JV-6		1,500.00
				1,500.00	1,500.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
8-Jan-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being Auto transfer	Contra	CON-1		2,38,105.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	30,16,404.00	
	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-2	4,508.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		2,38,105.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-3	4,508.00	
10-Jan-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,00,790.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
22-Jan-16	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-1	89,162.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	89,162.00	
5-Feb-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,22,759.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	30,16,404.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,22,759.00
10-Feb-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-7		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-8		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-9		1,00,790.00
1-Mar-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		4,11,921.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-2	89,162.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-3	89,162.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		4,11,921.00
		Carried Over		- -	95,93,200.00	70,43,990.00

		A/c No 2611487294 Book : 1-Jan-	16 to 31-De Vch Type	c-16 Vch No.	Debit	Page 72
Date		Particulars Brought Forward	ven rype	VCIT NO.	95,93,200.00	70,43,990.00
		Brought Forward			95,95,200.00	70,43,990.00
10-Mar-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
				- -	95,93,200.00	95,93,200.00
4-Apr-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,22,759.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,22,759.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
10-Apr-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
4-May-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
5-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,22,759.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,22,759.00
10-May-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
31-May-16	То	Interest on Secured Loans Ch. No.:523124 Being cheque receive from Housing development finance cortowards excess amount payed		BR-1	573.00	
	То	Interest on Secured Loans Ch. No.:523125 Being cheque receive from Housing development finance cortowards excess amount payed		BR-2	573.00	
	То	Interest on Secured Loans Ch. No.:523123 Being cheque receive from Housing development finance cortowards excess amount payed		BR-3	573.00	
7-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,23,618.50
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
		Carried Over		- -	95,85,903.00	67,13,074.50

Date		A/c No 2611487294 Book : 1-Jan- Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
		Brought Forward			95,85,903.00	67,13,074.50
7-Jun-16	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,23,618.50
8-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000343 Being amount transfer ECS clearance for the month of June 2	r for	CON-1	3,00,000.00	
9-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		12,75,000.00
	То	JMK GEC Realtors P Ltd Ch. No. :000144 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt d	BR-1	9,75,000.00	
	То	Rajesh J Kadakia Ch. No. :000314 Being cheque receive from Rajesh J Kadakia	Bank Receipt d	BR-2	6,00,000.00	
	То	SDNMKJ Realty Pvt.Ltd Loan Ch. No. :000159 Being cheque receive from SDNMJK Realty Pvt Ltd	Bank Receipt d	BR-3	6,75,000.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		12,75,000.00
10-Jun-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
14-Jun-16	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-1	9,550.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	9,550.00	
6-Jul-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,41,859.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,41,859.00
10-Jul-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
8-Aug-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered.	Contra	CON-1		3,32,309.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
10-Aug-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
		Carried Over		-	1,85,82,659.00	1,83,47,483.00

Being loan emi for the month By JMK GEC Realtors P Ltd Being loan emi for the month 8-Sep-16 To Sonata Software Ltd Being rent received By Rajesh J Kadakia Bank Payment BP-1 32,13,828.00 9-Sep-16 By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32 Ch. No.:, being funds transfered. 10-Sep-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34 Being loan emi for the month Being loan emi for the month 5-Oct-16 To Sonata Software Ltd Being loan emi for the month Benk Payment BP-1 23,14, Being loan emi for the month	,483.00 ,386.00 ,790.00 ,309.00 ,309.00 ,034.00 ,386.00 ,790.00
Being loan emil for the month By JMK GEC Realtors P Ltd Bank Payment BP-5 1,00 8-Sep-16 To Sonata Software Ltd Being rent received By Rajesh J Kadakia Bank Payment BP-1 3,32 9-Sep-16 By Kotak Mahindra Bank Alc No 2611483678 Contra CON-1 3,32 10-Sep-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emil for the month Being loan emil for the month Being loan emil for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34 Being loan emil for the month Being loan emil for the month Being loan emil for the month 5-Oct-16 To Sonata Software Ltd Bank Payment BP-3 1,000 By Rajesh J Kadakia Bank Receipt BR-1 32,13,828.00 By Rajesh J Kadakia Bank Receipt BR-1 33,32 Being auto transfer By Kotak Mahindra Bank Alc No 2611483678 Contra CON-1 3,32 Ch. No.:, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emil for the month Bank Payment BP-1 3,32 By Kotak Mahindra Bank Alc No 2611483678 Contra CON-1 3,32 Ch. No.:, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emil for the month Bank Payment BP-1 23,14 Being loan emil for the month Bank Payment BP-1 23,14	,790.00 ,309.00 ,309.00 ,034.00 ,386.00
Being loan emi for the month 8-Sep-16 To Sonata Software Ltd Being rent received By Rajesh J Kadakia Bank Payment BP-1 3,32 9-Sep-16 By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32 10-Sep-16 By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-3 1,00 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-3 3,32 By JMK GEC Realtors P Ltd Bank Payment BP-3 3,32 By Rajesh J Kadakia Bank Receipt BR-1 3,32,13,828.00 By Rajesh J Kadakia Bank Receipt BR-1 3,32 By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32 Ch. No.:, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month Bank Payment BP-1 23,14	,309.00 ,309.00 ,034.00 ,386.00
Being rent received	,309.00 ,034.00 ,386.00
Being auto transfer 9-Sep-16 By Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No.:, being funds transfered. 10-Sep-16 By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Being loan emi for the month 5-Oct-16 To Sonata Software Ltd Being rent received By Rajesh J Kadakia Being auto transfer By Kotak Mahindra Bank A/c No 2611483678 Ch. No.:, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 BP-1 23,14 BP-1 23,14 BP-1 23,14	,309.00 ,034.00 ,386.00
Ch. No. :, being funds transfered. 10-Sep-16 By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-3 1,00 By JMK GEC Realtors P Ltd Bank Payment BP-3 1,00 5-Oct-16 To Sonata Software Ltd Bank Receipt BR-1 32,13,828.00 By Rajesh J Kadakia Bank Receipt BP-1 3,32 By Kotak Mahindra Bank Alc No 2611483678 Contra CON-1 3,32 Ch. No. :, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34	,034.00
Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34. By JMK GEC Realtors P Ltd Bank Payment BP-3 1,00. By JMK GEC Realtors P Ltd Bank Payment BP-3 2,13,828.00 5-Oct-16 To Sonata Software Ltd Bank Receipt BR-1 32,13,828.00 By Rajesh J Kadakia Bank Receipt BP-1 3,32. Being auto transfer By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32. Ch. No.:, being funds transfered. By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14. By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34.	,386.00
Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-3 1,00 Being loan emi for the month 5-Oct-16 To Sonata Software Ltd Bank Receipt BR-1 32,13,828.00 By Rajesh J Kadakia Bank Payment BP-1 3,32 Being auto transfer By Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No.:, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34	
Being loan emi for the month 5-Oct-16 To Sonata Software Ltd Being rent received By Rajesh J Kadakia Being auto transfer By Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered. By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 BP-2 1,34	,790.00
Being rent received By Rajesh J Kadakia Bank Payment BP-1 3,32 Being auto transfer By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32 Ch. No. :, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34	
Being auto transfer By Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No.:, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14 BP-2 1,34	
Ch. No. :, being funds transfered. 10-Oct-16 By JMK GEC Realtors P Ltd Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-1 23,14	,309.00
Being loan emi for the month By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34	,309.00
	,034.00
	,386.00
By JMK GEC Realtors P Ltd Bank Payment BP-3 1,009. Being loan emi for the month	,790.00
5-Nov-16 To Sonata Software Ltd Bank Receipt BR-1 32,13,828.00 Being rent received	
By Rajesh J Kadakia Bank Payment BP-1 3,32. Being auto transfer	,309.00
7-Nov-16 By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32. Being auto transfer	,309.00
10-Nov-16 By JMK GEC Realtors P Ltd Being loan emi for the month Bank Payment BP-1 23,14	,034.00
By JMK GEC Realtors P Ltd Bank Payment BP-2 1,34. Being loan emi for the month	,386.00
By JMK GEC Realtors P Ltd Bank Payment BP-3 1,00. Being loan emi for the month	,790.00
5-Dec-16 By Rajesh J Kadakia Bank Payment BP-1 3,32 Being auto transfer	,309.00
7-Dec-16 By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 3,32 Being auto transfer	,309.00
9-Dec-16 To Sonata Software Ltd Bank Receipt BR-1 32,13,828.00 Being rent received	
Carried Over 3,14,37,971.00 2,88,88	

Kotak Escrov	v A/c No 2611487294 Book:	1-Jan-16 to 31-Dec-16			Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,37,971.00	2,88,88,761.00
10-Dec-16 By	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,34,386.00
Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		23,14,034.00
Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
			-	4,10,31,171.00	4,10,31,171.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-Jan-16	Τo	Opening Balance	von Typo	7011110.	76,571.05	Orcare
		Bhagwati Steel Tubes Ch. No.:000245 Being cheque issued Bhagwati Steel Tubes towards steel ot Ms round pipe other kgs against Bill No. & Date 11-12-2015	her	BP-1	70,371.03	2,914.00
	Ву	Sri Rama Paints & Pipe Fitting Stores Ch. No.:000246 Being cheque issued Rama Paints & Pipe Fitting Stores town paints metal (Red Oxide) Na against E 3907 & Date 12-12-2015	to Sri ards	BP-2		310.00
8-Jan-16	То	Kotak Escrow A/c No 2611487294 Being Auto transfer	Contra	CON-1	2,38,105.00	
11-Jan-16	Ву	Modi Properties & Investements P Ltd Ch. No.:008777 Being cheque issued Modi Properties & Investements P Ltd towards Management Supervision Cha vide Bill No Mpipl/163 & Date 31-12-20	to urges	BP-1		21,878.00
	Ву	Modi Properties & Investements P Ltd Ch. No.:000248 Being cheque issued Modi Properties & Investements P Ltd towards Management Supervision Cha vide Invoice No Mpipl/156 & Date 30-1 -2015	to urges	BP-2		3,508.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000249 Being cheque issued N Murthy towards chipping work fine for removing of enclosed with photos	to CH	BP-3		750.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000250 Being cheque issued Raja Chary towards removing cup boa toilet (gent) in (east facing bathroom) for plumbling work	to rd of	BP-4		450.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000252 Being cheque issued Mannem towards labour from BNC for work remove material from Bath Room closing of Out Side gate pars	to G night	BP-5		300.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000253 Being cheque issued Anand Jyothi Babu towards closing he East Facing Bathroom (Gent Toilet) 9 i @125	to B ble of	BP-6		563.00
	Ву	Cash Ch. No. :000254 Being cheque issued towards cheque encashed	Contra	CON-1		13,500.00
20-Jan-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000255 Being cheuqe issued Krishna towards Scerffloding work at g towers for plumbling out side easting E Room of gent toilet tiring & removing	l to K reen	BP-1		750.00
		Carried Over			3,14,676.05	44,923.00

Date		ra Bank A/c No 2611483678 Book: Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
		Brought Forward			3,14,676.05	44,923.00
20-Jan-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000256 Being cheque issued a BNRB Engineers towards fire safety wo Removing and fixing hydent valves pipe work completed	to ork	BP-2		6,000.00
29-Jan-16	Ву	Cash Ch. No. :000257 Being cheque issued towards cheque encashed	Contra	CON-1		10,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000259 Being cheque issued a Janardhan towards Green Towers gate side) power fixing work done	to K	BP-1		385.00
5-Feb-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,22,759.00	
8-Feb-16	Ву	Interest on Secured Loans Ch. No. :000260 Being cheque issued towards pre EMI interest.	Bank Payment	BP-1		3,250.00
10-Feb-16	Ву	Salary Ch. No.:000261 Being Cheque issued Bhasker towards salary for the month of Jan'2016.		BP-1		3,500.00
	Ву	Salary Ch. No.:000262 Being cheque issued a Sunil Kumar Sinha towards salary for th month of Jan'2016.		BP-2		6,000.00
	Ву	Godown Rent Ch. No. :000263 Being cheque issued a Devendera Gokuldas Mehta towards re the month of Jan'2016.		BP-3		8,750.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No. :000264 Being cheque encash		BP-4		13,500.00
	Ву	Md.Nadeem Ch. No. :000265 Being cheque issued a Md.Nadeem towards plumbing work do Green towers.		BP-5		11,000.00
	Ву	Purnima Mosaic Tiles Ch. No.:000266 Being cheque issued a Purnima Mosaic Tiles towards labour charches for laying and fixing of cheque tiles and curd stone for green towers.		BP-6		8,927.00
12-Feb-16	Ву	Cash Ch. No. :000267 Being Cheque Encash	Contra ned.	CON-1		20,000.00
13-Feb-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000268 Being cheque issued to Narayana Murthy towards re issued Ch vide cancel cheque no.000252 dated 1 2016.	to CH eque	BP-1		750.00
22-Feb-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000269 Being chq issued to N krishna towards hole closing and make steps at gate and plastering work		BP-1		1,425.00
		Carried Over		-	6,37,435.05	1,38,410.00

Date		Particulars	Vch Type	o 31-Dec-16	Vch No.	Debit	Page 78 Credit
		Brought Forward				6,37,435.05	1,38,410.00
22-Feb-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000270 Being chq issued to K Narsimha towards chipping work greet tower slab cutting work for 2 hrs include trasportation charges	n n		BP-2		225.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000272 Being chq issued to G mannem towards under mention work			BP-3		500.00
23-Feb-16	Ву	Service Tax @14% Ch. No.:000272 Being cheque issued MPIPL towards service tax payment fro -10-15 to 31-12-15 on our behalf			BP-1		8,13,115.00
25-Feb-16	То	JMK GEC Realtors P Ltd Ch. No. :000088 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt d		BR-1	4,00,000.00	
29-Feb-16	Ву	Loan Processing Charges Ch. No. :000274 Being cheque issued HDFC Bank Ltd towards processing ch			BP-1		10,000.00
1-Mar-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	4,11,921.00	
2-Mar-16	Ву	Repairs & Maintenance Greens Towers Ch. No. :000275 Being chq issued to G Mannem towards Removing of kaub st removing of concrit etc	;		BP-1		1,825.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000276 Being chq issued to Janardan Prasad towards Granite work step front side gate and repair of Top b granite and refixing work	cof		BP-2		1,250.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000277 Being chq issued to Janardan Prasad towards pavers work Fortpath near Gate and inside fire safty place all area	at		BP-3		448.00
	Ву	Salary Ch. No.:000281 Being chq issued to S Kumar sinha towards slary for the mont Feb,016			BP-4		6,000.00
	Ву	Godown Rent Ch. No. :000279 Being chq issued to Devendra Gokuldas mehta towards re- the month of Feb,016	Bank Payment nt for		BP-5		8,750.00
	Ву	Salary Ch. No. :000280 Being chq issued to L Bhasker towards salart for the month Feb,016			BP-6		3,500.00
	Ву	Modi Properties & Investements P Ltd Ch. No.:000282 Being chq issued to N Towards management supervision cha for the month of Jan, Feb,016	1PIPL		BP-7		7,016.00
	Ву	Modi Properties & Investements P Ltd Ch. No. :000283 Being chq issued to N Towards management supervision cha for the month of Jan, Feb,016	1PIPL		BP-8		43,756.00
		Carried Over			-	14,49,356.05	10,34,795.00

Kotak Mal	nindi	ra Bank A/c No 2611483678 Book Particulars	: 1-Jan-16 to Vch Type	31-Dec-16 Vch No.	Debit	Page 79 Credit
		Brought Forward	Ţ.		14,49,356.05	10,34,795.00
9-Mar-16	Ву	Cash Ch. No. :000284 Being cash drawn fro bank	Contra om	CON-1		13,500.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000286 Being chq issued to S pumps & Allied services towards repair charges of 2/25 - 1.5 HP submersible p	SVR iring	BP-1		2,730.00
12-Mar-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000287 Being chq issued to N Krishna towards Karbe stone fixing, ci work at green Tower foot path out side hole cleaning work	l vil	BP-1		1,100.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000291 Being chq issued to Janardhan prasad towards paver work outside gate footpath and tile removing and refixing work	(BP-2		400.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000289 Being chq issued to G Mannem towards cleaning near foot out side and under mension work, shift material inside.	G t path	BP-3		1,450.00
16-Mar-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000292 Being chq issued to F sanitary towards purchase of plumbing material bill no. 11319&11320 dt12-1-1 no. 34022 dt 10-1-16	Praful	BP-1		15,862.00
25-Mar-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000294 Being chq issued to G Mannem towards cleaning work out sid removing debris and cleaning near foo	; le	BP-1		385.00
	Ву	Cash Ch. No. :000295 Being cash drawn from bank	Contra m	CON-1		5,000.00
26-Mar-16	Ву	C Aruna Ch. No. :000296 Being chq issued to C Aruna toward refund Service Tax	Bank Payment	BP-1		91,500.00
	Ву	Printing & Stationery Ch. No.:000277 Being chq issued to Dwarak auto xerox towards xerox char bill no. 2277	Bank Payment ges	BP-2		1,650.00
	То	Repairs & Maintenance Greens Towers Ch. No. :00720 Being chq received from Shah Traders towards excess paid am return	m	BR-1	329.00	
31-Mar-16	Ву	Godown Rent Ch. No. :000299 Being chq issued to Devendra Gokuldas Mehta towards ren	Bank Payment	BP-1		8,750.00
	Ву	Salary Ch. No. :000301 Being chq issued to L Bhasker towards salary for the month of mar,016		BP-2		3,500.00
		Carried Over		- -	14,49,685.05	11,80,622.00
						continued

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
		Brought Forward			14,49,685.05	11,80,622.00
31-Mar-16	Ву	Bhagwati Steel Tubes Ch. No. 000317 Being chq issued to Bhagwati steel tubes towards purcha steel bill no. 752 dt 2-3-16 po no. 3473 -3-16		BP-3		8,347.50
	Ву	TDS - Kotak Being Wtax pd 2611483678 31-03-16 -03-16	Bank Payment to 31	BP-4		2,390.00
	То	Interest on Sb-Kotak Being interest on SB account from 01- to 31-03-16	Bank Receipt 10-15	BR-1	7,736.00	
	Ву	Closing Balance		_	14,57,421.05	11,91,359.50 2,66,061.55
	٥,	Closing Bulance			14,57,421.05	14,57,421.05
1-Apr-16	То	Opening Balance			2,66,061.55	
1-Apr-16	Ву	Repairs & Maintenance Greens Towers Ch. No. :000315 Being chq issued to O Mannem towards removing of maiterial beasement and cleaning work	3	BP-1		770.00
4-Apr-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,22,759.00	
6-Apr-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000303 Being chq issued to A Ramulu towards cub board for gent to easting closing piple line	l	BP-1		19,250.00
12-Apr-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000296 Being chq issued to M towards management supervision char for the month of Mar,016	NPIPL	BP-1		21,878.00
	Ву	Modi Properties & Investements P Ltd Ch. No. :000304 Being chq issued to N towards management supervision char for the month of Mar,016	<i>NPIPL</i>	BP-2		3,508.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No. :000305 Being chq issued to S kumar sinha towards salary for the mo. Mar,016	Sunil	BP-3		6,000.00
18-Apr-16	Ву	Service Tax @14% Ch. No. :000311 Being chq issued to Not towards service tax for the qtr ending 3-16		BP-1		9,62,072.00
20-Apr-16	Ву	Electricity Charges Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	Bank Payment	BP-1		10,515.00
	То	JMK GEC Realtors P Ltd Ch. No. :000093 Being cheque receive from JMK GEC Realtors P Ltd	Bank Receipt ed	BR-1	10,00,000.00	
21-Apr-16	То	Bhagwati Steel Tubes Ch. No. 000317 Being chq reversal	Bank Receipt	BR-1	8,347.50	
		Carried Over		-	15,97,168.05	10,23,993.00

Date	ıırıaı	ra Bank A/c No 2611483678 Book Particulars	Vch Type	31-Dec-16	Vch No.	Debit	Page 81 Credit
		Brought Forward				15,97,168.05	10,23,993.00
21-Apr-16	Ву	Bhagwati Steel Tubes Ch. No. 000317 Being chq reversal Be chq issued to Bhagwati Steel Tubes to purchase of steel bill no. 752 dt 2-3-16 no. 34732 dt 1-3-16	owards		BP-1		8,347.50
	Ву	Cash Ch. No. :000306 being cheque enchas	Contra sed		CON-1		15,000.00
28-Apr-16	Ву	Repair & Maint -Justa Hotels Ch. No.:000318 being chq issued to C Mannem towards leveling from Mokas Hotel to SM Modi Complex with JCB o -16 from 6.30 am to 14.30 total 8 hrs (6)	ha n 24-4		BP-1		3,400.00
	Ву	Repair & Maint -Justa Hotels Ch. No. :000319 Being chq issued to 0 Mannem towards cleaning S.M modi complex cellor	Bank Payment G		BP-2		1,170.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000320 Being chq issued to Janardhan prasad towards Granite rep and paver work front of Main gate and reception near granite fixing	pair		BP-3		850.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000321 Being chq issued to Mannem towards excention outside ga removing mud for CC road work	G		BP-4		975.00
2-May-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000322 Being chq issued to s kumar sinha towards salary for the mo April,016	Sunil		BP-1		6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000326 Being chq issued to I Bhasker towards salary for the month April,016	_		BP-2		3,500.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000324 Being chq issued to Devender Gukuldas Mehta towards in the month			BP-3		8,750.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000325 being chq issued to s towards Painting work at Guest house	shobha		BP-4		880.00
3-May-16	То	Urvish R Mody Ch. No. :Rtgs Being amount received towards loan @ 10% interest every qu	Bank Receipt		BR-1	10,00,000.00	
	То	Kokila R Mody Ch. No. :Rtgs Being amount received towards loan @ 18% interest every qu	Bank Receipt		BR-2	7,50,000.00	
5-May-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer			CON-1	3,22,759.00	
		Janardhan Prasad on A/c Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite wo material	Bank Payment		BP-1		1,000.00
9-May-16	Ву	Cash Ch. No. :000330 Being cheque encast	Contra hed		CON-1		2,00,000.00
		Carried Over			_	36,69,927.05	12,73,865.50

Date		ra Bank A/c No 2611483678 Bo Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward			36,69,927.05	12,73,865.50
10-May-16	Ву	Electricity Charges Ch. No.:000309 Being chq issued electricity bill s.no. HZ004946 US:100133754		BP-1		5,309.00
	Ву	Mahaveer Glass Plywood Hardv Ch. No.:000331 Being chq issued Mahaveer Glass plywood Hardwa 60% material payment (Guest ho	d to re towards	BP-2		40,500.00
11-May-16	Ву	Fixed Deposit - Kotak Being fixed deposit	Bank Payment	BP-1		17,50,000.00
12-May-16	Ву	Modi Properties & Investements F chq no. 000332 Being chq issued towards management supervision for the month of April,016	to MPIPL	BP-1		3,508.00
	Ву	Modi Properties & Investements F chq no. 000333 Being chq issued towards management supervision for the month of April,016	to MPIPL	BP-2		21,876.00
	Ву	Repairs & Maintenance Greens To Ch. No. :000310 being chq issued Mannem towards RMC work remo drivers from front side of gate	to G	BP-3		1,285.00
	Ву	Repairs & Maintenance Greens To Ch. No. :000334 Being chq issued Mannem towards JCB leveling roa	d to G	BP-4		3,600.00
13-May-16	Ву	Printing & Stationery Ch. No.:000335 being chq issued auto xerox toward xerox charges	Bank Payment If to dwarak	BP-1		650.00
23-May-16	Ву	Manohari Vatsavai Ch. No. :000339 being cheque iss Manohari Vatsavai towards loan r		1		25,00,000.00
25-May-16	То	JMK GEC Realtors P Ltd Ch. No. :000142 Being cheque re from JMKGEC	Bank Receipt ceived	BR-1	25,00,000.00	
3-Jun-16	Ву	Withdrawals – Personal Expenses – Ch. No.:000340 Being che issued kumar sinha towards salary for the May,016	d to sunil	BP-1		6,000.00
	Ву	Withdrawals – Personal Expenses – Ch. No.:000341 Being chq issued Bhasker towards salary for the mo May,016	d to L	BP-2		3,500.00
	Ву	Withdrawals – Personal Expenses – Ch. No.:000342 Being chq issued Devender Gokuldas Mehta toward the month of May,016	d to	BP-3		8,750.00
7-Jun-16	То	Kotak Escrow A/c No 2611487 Being auto transfer	7294 Contra	CON-1	3,23,618.50	
8-Jun-16	Ву	Kotak Escrow A/c No 2611487 Ch. No. :000343 Being amount tra ECS clearance for the month of Ju	ansfer for	CON-1		3,00,000.00
9-Jun-16	То	Kotak Escrow A/c No 2611487 Being auto transfer	7294 Contra	CON-1	12,75,000.00	
		Carried Over			77,68,545.55	59,18,843.50

Notak Mar Date	nina	ra Bank A/c No 2611483678 Bo Particulars	OK: 1-Jan-16 to 31-D Vch Type	ec-16 Vch No.	Debit	Page 83 Credi
		Brought Forward			77,68,545.55	59,18,843.50
13-Jun-16	Ву	Bhagwati Steel Tubes Ch. No.:000344 being cheque isse Bhagwati Steel tubes towards steel round pipe other kgs 80 mm b class length againt bill no.639 & dtd:11-1 vide Po.no.33906 dtd:13-1-2016	el other ms es 01	BP-1		1,260.00
	Ву	Mahaveer Glass Plywood Hardw Ch. No.:000345 Being cheque iss Mahavir Glass plywood hardware to balance payment of billno.896 dtd: against Po.no.35357 dtd:4-4-2016	ued to towards 3-5-2016	BP-2		27,000.00
	Ву	Property Tax - Green Towers Ch. No. 000346 Being cheque issu commissioner GHMC towards prop for the first half year 2016-17 towa no.1180106530 door no.1-10-178/ house(Green Towers)	perty tax rds Ptin	BP-3		1,083.00
	Ву	Property Tax - Green Towers Ch. No. 000347 Being cheque issu Commissioner Ghmc towards prop the first half year 2016-17 towards 1180106531 door No.1-10-178/3/1 house(Green Towers)	oety tax for Ptin no.	BP-4		1,083.00
	Ву	Property Tax - Green Towers Ch. No.:000348 Being cheque iss Commissioner Ghmc towards prop the first half year 2016-17 towards 1180106489 door No.1-10-176/D F Floor(Green Towers)	pety tax for Ptin no.	BP-5		1,07,377.00
	Ву	Property Tax - Green Towers Ch. No.:000349 Being cheque iss Commissioner Ghmc towards prop the first half year 2016-17 towards 1180106488 door No.1-10-176/CT Green Towers)	oety tax for Ptin no.	BP-6		1,05,881.00
	Ву	Property Tax - Green Towers Ch. No.:000322 Being cheque iss Commissioner Ghmc towards prop the first half year 2016-17 towards 1180106285 door No.1-10-176/B S Floor(Green Towers)	pety tax for Ptin no.	BP-7		1,05,881.00
	Ву	Property Tax - Green Towers Ch. No.:000351 Being cheque iss Commissioner Ghmc towards prop the first half year 2016-17 towards 1180106284 door No.1-10-176/4(A Floor(Green Towers)	ety tax for Ptin no.	BP-8		1,13,786.00
	Ву	Property Tax - Green Towers Ch. No.:000352 Being cheque iss Commissioner Ghmc towards prop the first half year 2016-17 towards 1180106283 door No.1-10-176 Gre Floor(Green Towers)	pety tax for Ptin no.	BP-9		1,50,344.00
		Carried Over		_	77,68,545.55	65,32,538.50

		ra Bank A/c No 2611483678 Book		31-Dec-16	Vab Na	Dobit	Page 84
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				77,68,545.55	65,32,538.50
13-Jun-16	Ву	Property Tax - Sm Modi Complex Ch. No.:000353 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Pti 1180502934 door No.5-4-187/5/15,16 SM Complex	d to v tax for in no.		BP-10		1,08,238.00
	Ву	Insurance Ch. No.:000354 Being cheque issued rajesh kadakia towards reimbersement Future General Insureance Company towards renewal of standared fire nace perils insurance of policy of green towasonata Software) policy no.F0198385 kokilab	nt of Itd I allied vers(BP-11		17,648.00
	То	Mahaveer Glass Plywood Hardware Being cancelled cheque reissued	Bank Receipt		BR-1	27,000.00	
21-Jun-16	Ву	Sri Balaji Enterprises Ch. No.:000354 Being cheque issued balaji enterprises towards purchase o cylinder for green towers vide billno.6 dtd:9-6-2016	f SS		BP-1		771.50
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000356 Being cheque issued Mannem towards repairs and mainter for removing tree and store room clea	d to G nance		BP-2		875.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000357 being cheque issued Kumar towards fire safety work at gre towers as advance	to Anil		BP-3		5,000.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000358 Being cheque issued JMK GEC Realtors Pvt Ltd	Payment d to		4		10,00,000.00
22-Jun-16	Ву	Modi Properties & Investements P Ltc Ch. No.:000359 Being cheque issued MPIPL towards management supervis charges vide billno.030 dtd:31-5-2016	d to sion		BP-1		21,878.00
	Ву	Modi Properties & Investements P Ltc Ch. No.:000360 Being cheque issued MPIPL towards management supervis charges vide bill no.024 dtd:31-5-201	d to sion		BP-2		3,508.00
25-Jun-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000361 being cheque issued Yadagiri towards plumbing at guest h maneera water line repair with excava and removing GI pipe and fixing	to D. ouse		BP-2		1,250.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000362 Being cheque issued Yadagiri towards command fitting of e bathroom and other repair work	d to D.		BP-3		500.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000363 being cheque issued Mannem towards cleaning at fire safe pump and centuring area removing w safety work	t to G. ty		BP-4		525.00
		Carried Over			_	77,95,545.55	76,92,732.00

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
		Brought Forward			77,95,545.55	76,92,732.00
25-Jun-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000364 being cheque issued Kumar towards fire safety work at gre towers	d to Anil	BP-5		20,000.00
29-Jun-16	Ву	Repair & Maint -Justa Hotels Ch. No.:000365 Being cheque issue Mannem towards JCB leveling of roa hostel front side		BP-1		3,600.00
	Ву	Mahaveer Glass Plywood Hardward Ch. No.:000366 Being cheque reissu Mahaveer glass plywood hardware to balance payment of billno.896 dtd:3-4 against Po.no.35357 dtd:4-4-2016	ued to wards	BP-2		27,000.00
	Ву	Service Tax @14% Ch. No.:000367 being cheque issued MPIPL towards reimbersement of sho services tax payment for IV Quarter for Fy-15-16	ort	BP-3		333.00
30-Jun-16	Ву	TDS - Kotak <i>WTax Pd2611483678:30-06-16 to30.</i>	Bank Payment 06.16	BP-1		3,269.00
	То	Interest on Sb-Kotak Being int 2611483678 01-04-16 to 30	Bank Receipt 0-06-16	BR-1	10,580.00	
1-Jul-16	Ву	Withdrawals – Personal Expenses – SJI Ch. No.:000368 Being che issued to kumar sinha towards salary for the m June16	sunil	5		6,000.00
	Ву	Withdrawals – Personal Expenses – SJI Ch. No. :000369 Being chq issued to Bhasker towards salary for the month June16	L	6		3,500.00
	Ву	Withdrawals – Personal Expenses – SJI Ch. No.:000370 Being cheque issue Devender Gokuldas Mehta towards re the month of June 2016	d to	7		8,750.00
6-Jul-16	То	Kotak Escrow A/c No 261148729 Being auto transfer	4 Contra	CON-1	3,41,859.00	
	Ву	Repair & Maint -Justa Hotels Ch. No.:000371 being cheque issued Mannem towards hire charges levelir justa hostel front side from S.complex proskher hostel at night	ng at	BP-2		3,600.00
9-Jul-16	Ву	Cash Ch. No. :000372 being cheque encas	Contra shed	CON-1		5,000.00
13-Jul-16	Ву	Repairs & Maintenance Greens Tower Ch. No.:000373 being cheque issued Mannem towards removing debris fro of safety and cleaning inside for 6 me	d to G int side	BP-1		1,350.00
	Ву	Repair & Maint -Justa Hotels Ch. No. :000374 being cheque issued Mannem towards contract for leveling labour night time total no.MH-3nos		BP-2		2,100.00
	Ву	Cash Ch. No. :000375 being cheque encas	Contra shed	CON-1		13,500.00
		Carried Over		<u> </u>	81,47,984.55	77,90,734.00

Sharad J Kada Kotak Mahindra	akia a Bank A/c No 2611483678 Book :	· 1-Jan-16 to 31-Dec-16			Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,984.55	77,90,734.00
	JMK GEC Realtors P Ltd Ch. No. :000376 being cheque issued t JMKGEC Realtors Pvt Ltd	Bank Payment to	BP-3		10,00,000.00
	Fixed Deposit - Kotak Ch. No. :000377 being cheque issued i Fixed Deposit	Bank Payment for	BP-4		5,00,000.00
	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1	15,75,000.00	
1	Repair & Maint -Justa Hotels Ch. No. :000378 Being cheque issued Mannem towards JCB hirecharges for a work laying of wet mix leveling and dre work at justa hotels	night	BP-1		3,500.00
	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-2		2,16,720.00
	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Receipt	BR-3	2,16,720.00	
	Modi Properties & Investements P Ltd Ch. No.:000379 Being chque issued to management supervision charges for to month of June 2016		BP-1		25,497.00
(JMK GEC Realtors P Ltd Ch. No. :000169 being cheque receive from JMKGEC Kotak bank	Bank Receipt d	BR-1	11,50,000.00	
	Hdfc Bank Loan (75 Lacs) Ch. No. :000383 Being cheque issued HDFC Ltd.A/c.no.615392421 towards E for the month		BP-1		2,16,800.00
	Anand Jyothi Babu (Civil) - Job Work Ch. No. :000384 Being cheque issued Anand water proofing works towards advance payment for water proofing ch	to	BP-2		2,500.00
	Godown Rent Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards re the month July 2016	Bank Payment ent for	BP-1		8,750.00
	Salary Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month o 16		BP-2		3,500.00
	Salary Ch. No. :000388 Being chq issued to S kumar sinha towards salary for the mor July 16		BP-3		6,000.00
	Cash Ch. No. :000389 Being cheque encash	Contra ed	CON-1		10,000.00
1	Service Tax @14% Ch. No.:000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the mode of April May June 2016		BP-4		8,77,491.00
	Sri Balaji Enterprises Ch. No. :000397 Being cheque issued balaji enterprises towards bilno.649	Bank Payment to Sri	BP-5		257.00
·	Carried Over		-	1,10,89,704.55	1,06,61,749.00

	ra Bank A/c No 2611483678 Book				Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,89,704.55	1,06,61,749.00
8-Aug-16 To	Kotak Escrow A/c No 2611487294 Ch. No. :, being funds transfered.	Contra	CON-1	3,32,309.00	
10-Aug-16 By	Repairs & Maintenance Greens Towers Ch. No. :000393 Being cheque issued Mannem towards Cleaning inside remo material	to G.	BP-1		350.00
Ву	SVR Pumps Ch. No. :000394 being cheque issued SVR pumps towards full & final payme against billno.58 dtd:4-8-2016 billno.57 -8-2016	nt	BP-2		5,250.00
13-Aug-16 By	Repairs & Maintenance Greens Towers Ch. No.:000395 Being cheque issued Anil Kumar towards pump fire safety m pump damages leakage	to	BP-1		2,000.00
Ву	Repairs & Maintenance Greens Towers Ch. No.:000396 Being cheque issued Mannem towards cleaning of guest hot top conplace removing bebris 4nos @3	to G. use	BP-2		700.00
20-Aug-16 By	Modi Properties & Investements P Ltd Ch. No. :000397 Being cheque issued MPIPL towards managemet supervisio charges vide billno.053 dtd:28-7-2016	to	BP-1		3,524.00
Ву	Modi Properties & Investements P Ltd Ch. No. :000398 Being cheque issued MPIPL towards management supervisi charges videbilno.058 dtd:28-7-2016	to	BP-2		21,973.00
24-Aug-16 By	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000402 Being funds transfer t Kotak bank to HDFC bank for loan		CON-1		2,13,679.00
25-Aug-16 By	SL Infra Ch. No. :000401 being cheque issued infra towards full and final payment aga billno.28 dtd:11-5-2016Po.no.35848 dt -2016	ainst	BP-2		9,900.00
То	Axis Bank Ch. No. :066275 Being cheque receive from Axis bank sharad kadakia sr.no.6 dtd:27-7-2016		CON-1	5,239.41	
Ву	Repairs & Maintenance Greens Towers Ch. No.:000403 Being cheque issued Srikanth Jena towards fixing of commo W/C and pillar cock removing fixing ne 6nos dtd:18-8-2016	to odes	BP-4		1,000.00
Ву	Repairs & Maintenance Greens Towers Ch. No.:000404 Being cheque issued Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing removing	to B.	BP-5		1,000.00
Ву	Mahaveer Glass Plywood Hardware Ch. No.:000405 being cheque issued Mahaveer Glass Plywood Hardware to full and final payment of their billno.643 dtd:25-8-2016	to wards	BP-6		10,731.00
	Carried Over		-	1,14,27,252.96	1,09,31,856.00

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
		Brought Forward			1,14,27,252.96	1,09,31,856.00
25-Aug-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:00720 Being stale cheque rev		BP-7		329.00
	То	Repairs & Maintenance Greens Towers Ch. No. :000249 Being stale cheque received	Bank Receipt	BR-1	750.00	
1-Sep-16	Ву	Cash Ch. No. :000385 Being cheque encash	Contra ed	CON-1		10,000.00
	Ву	Cash Ch. No. :000406 being cheque encash	Contra ed	CON-2		13,500.00
2-Sep-16	Ву	Godown Rent Ch. No.:000407 Being chq issued to Devender Gokuldas mehta towards re the month Aug 2016	Bank Payment	BP-1		8,750.00
	Ву	Salary Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month of 16		BP-2		3,500.00
	Ву	Salary Ch. No.:000409 Being chq issued to S kumar sinha towards salary for the more Aug 16		BP-3		6,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000410 being cheque issued Janardhan prasad towards work at gue house laying work with bus fare	to	BP-4		750.00
9-Sep-16	То	Kotak Escrow A/c No 2611487294 Ch. No.:, being funds transfered.	Contra	CON-1	3,32,309.00	
16-Sep-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000411 Being cheque issued MPIPL towards management supervisi charges against bilno.068 and 072	to	BP-1		25,497.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000412 Being cheque issued Ramulu towards locus fixing at green to electrical room and other repairs	to A.	BP-2		400.00
	Ву	The Watermarks Ch. No.:000413 Being cheque issued water marks towards 100% advance payement against Po.no38392 dtd:14-2016 P.O value Rs.55760/-		BP-3		27,880.00
	Ву	Cash Ch. No. :000415 being cheque encash	Contra ed	CON-1		13,500.00
20-Sep-16	Ву	Cash Ch. No. :000416 Being cheque encash	Contra ed	CON-1		10,000.00
21-Sep-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000417 Being funds transfer f Kotak bank to HDFC bank Escrow A/c		CON-1		2,13,679.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000418 Being cheque issued Anand Water Proofing Works towards grouting work at green towers		BP-1		7,500.00
		Carried Over		-	1,17,60,311.96	1,12,73,141.00
				=		,

Kotak Mal	nind	ra Bank A/c No 2611483678 Book Particulars	: 1-Jan-16 t Vch Type	Vch No.	Debit	Page 89 Credit
Date		Brought Forward	von Type	 VOIT IVO.	1,17,60,311.96	1,12,73,141.00
21-Sep-16	Ву	K Kishore Kumar Ch. No. :000440 Being cheque issued Kishore kumar towards column and ra place grouting point		BP-2		4,000.00
26-Sep-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000420 Being cheque issued Mannem towards removing of bore fro lower basemental lumpson fixed	to G.	BP-1		800.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000421 Being cheque issued JMK GEC Realtors Pvt ltd towards cap		BP-2		4,00,000.00
30-Sep-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000422 Being cheque issued Mannem towards Loading Material and unloading material cement bags and of material	to G. d	BP-1		650.00
	То	Interest on Sb-Kotak Being interest on sb sc from 01-07-16 -09-16	Bank Receipt to 30	BR-1	7,897.00	
	Ву	TDS - Kotak Ch. No. :Being tds on interest received	Bank Payment	BP-2		2,440.00
3-Oct-16	Ву	Godown Rent Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards r the month Sep 2016	Bank Payment ent for	BP-1		8,750.00
	Ву	Salary Ch. No.:000424 Being chq issued to B Bhasker towards salary for the month 16		BP-2		3,500.00
	Ву	Salary Ch. No. :000425 Being chq issued to 3 kumar sinha towards salary for the mo Sep 16		BP-3		6,000.00
	Ву	Cash Ch. No. :000426 being cheque encash	Contra ned	CON-1		13,500.00
	То	Income Tax Refund Ch. No. :770455 Being cheque receive from income tax towards refund	Bank Receipt ed	BR-1	15,42,250.00	
5-Oct-16	То	Kotak Escrow A/c No 2611487294 Ch. No. :, being funds transfered.	Contra	CON-1	3,32,309.00	
6-Oct-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000427 Being cheque issued MPIPL towards mgmt charges vide bil &083	' to	BP-1		25,497.00
7-Oct-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000428 Being cheque issued Mannem towards removing of debris electrical at outside for material purpos 4nos total divde 2nos @350/-=700 +transportcharges	d to G.	BP-1		900.00
8-Oct-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000429 Being funds transfer Kotak bank to HDFC bank Escrow A/c	from	CON-1		2,50,000.00
		Carried Over		-	1,36,42,767.96	1,19,89,178.00

Brought Forward 1,36,42,767.96 1, 8-Oct-16 By Hdfc Bank Loan (75 Lacs) Bank Payment Ch. No. :000433 Being cheque issued to HDFC Ltd towards loan To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :00182 Being cheque received from JMK GeC Realtors P Ltd Bank Receipt Ch. No. :00182 Being cheque received from onora hospitality Pvt Ltd Bank Receipt Ch. No. :01288 Being cheque received from onora hospitality pvtlt for the month of June 2016 details at back of cheque 20-Oct-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000181 Being cheque received from JMK GeC Realtors P Ltd Bank Receipt Ch. No. :000181 Being cheque received from JMK GeC Realtors P Ltd Bank Receipt Ch. No. :000430 Being single cheque issued to G. Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating Ct. road foot path front side of gate and shifting Material from inside By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment Ch. No. :000433 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no. 39086 dtd:18-10	Credit	Debit	Vch No.	Vch Type	Particulars		Date
Ch. No. :000433 Being cheque issued to HDFC Ltd towards loan To JMK GEC Realtors P Ltd Bank Receipt Ch. No. : 000182 Being cheque received from JMK GeC Realtors P Ltd To Onora Hospitality Pvt Ltd Bank Receipt Ch. No. :001228 Being cheque received from onora hospitality pvtltd for the month of June 2016 details at back of cheque 20-Oct-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000181 Being cheque received from JMK GeC Realtors P Ltd 21-Oct-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating CL road foot path front side of gate and shifting Material from inside By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment Ch. No. :000434 Being cheque issued to Ganesh Tube Traders owards 50% advance against Po.no.39086 dtd:18-10	,19,89,178.00			71			
Ch. No.: 000182 Being cheque received from JMK GeC Realtors P Ltd To Onora Hospitality Pvt Ltd Bank Receipt Ch. No.: 001228 Being cheque received from onora hospitality pvtltd for the month of June 2016 details at back of cheque 20-Oct-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No.: 000181 Being cheque received from JMK GeC Realtors P Ltd 21-Oct-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No.: 000430 Being single cheque issued to G. Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating CL road foot path front side of gate and shifting Material from inside By Repairs & Maintenance Greens Towers Bank Payment Ch. No.: 000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment Ch. No.: 000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10	70,82,017.00		BP-1	_	Ch. No.:000433 Being cheqeu issued	Ву	8-Oct-16
Ch. No.:001228 Being cheqeu received from onora hospitality pytltd for the month of June 2016 details at back of cheque 20-Oct-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No.:000181 Being cheque received from JMK GeC Realtors P Ltd 21-Oct-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No.:000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating CL road foot path front side of gate and shifting Material from inside By Repairs & Maintenance Greens Towers Bank Payment Gh. No.:000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment BP-1 Ch. No.:000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10		28,00,000.00	BR-1		Ch. No.: 000182 Being cheque receive	То	
Ch. No.: 000181 Being cheque received from JMK GeC Realtors P Ltd 21-Oct-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No.: 000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating CL road foot path front side of gate and shifting Material from inside By Repairs & Maintenance Greens Towers Bank Payment BP-2 Ch. No.: 000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment BP-1 Ch. No.: 000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10		3,21,697.00	BR-2	ed	Ch. No.:001228 Being cheque receive from onora hospitality pvtltd for the mor	То	
Ch. No. :000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreating CL road foot path front side of gate and shifting Material from inside By Repairs & Maintenance Greens Towers Bank Payment BP-2 Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment BP-1 Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10		30,00,000.00	BR-1		Ch. No.: 000181 Being cheque receive	То	20-Oct-16
Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles 25-Oct-16 By Ganesh Tube Traders Bank Payment BP-1 Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10	2,200.00		BP-1	issued debris r &	Ch. No.:000430 Being single cheque is to G.Mannem for two works removing a and cleaning to shifting inside 1st floor concreating CL road foot path front side	Ву	21-Oct-16
Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10	500.00		BP-2	' to	Ch. No.:000432 Being cheque issued a Janardhan prasad towards front side ga	Ву	
-2076	29,732.00		BP-1	to	Ch. No.:000434 Being cheque issued a Ganesh Tube Traders towards 50%	Ву	25-Oct-16
By Ganesh Tube Traders Ch. No.:000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10 -2016 BP-2 BP-2	10,028.00		BP-2	to	Ch. No. :000435 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-1	Ву	
By Ganesh Tube Traders Ch. No.:000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10 -2016 BP-3 BP-3 BR-3	6,345.00		BP-3	to	Ch. No. :000436 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-1	Ву	
By Ganesh Tube Traders Ch. No.:000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10 -2016	2,504.00		BP-4	to	Ch. No. :000437 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-1	Ву	
To Onora Hospitality Pvt Ltd Bank Receipt BR-1 2,29,784.00 Ch. No.:001267 Being cheque received from Onara hosppitality private limited towards rent for the month of July 2016		2,29,784.00	BR-1	ed	Ch. No.:001267 Being cheque receive from Onara hosppitality private limited	То	
By Repairs & Maintenance Greens Towers Bank Payment BP-5 Ch. No.:000438 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work	800.00		BP-5	to G. al from	Ch. No. :000438 being cheque issued to Mannem towards unloading of material out side gate to inside of fire safety pipe	Ву	
1-Nov-16 By Service Tax @14% Bank Payment BP-1 Ch. No.:000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16	9,64,035.00		BP-1	' to	Ch. No.:000439 Being cheque issued a MPIPL towards service tax payment on	Ву	1-Nov-16
Carried Over 1,99,94,248.96 2,0	,00,87,339.00	1,99,94,248.96	-		Carried Over		

		ra Bank A/c No 2611483678 Book		31-Dec-16			Page 91
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,99,94,248.96	2,00,87,339.00
1-Nov-16	Ву	Andhra Pupms & Motors Ch. No.:000440 Being cheque issued Andhra Pupms & Motors towards adva payment for purchase of serage pump against po.no.39237 dtd:28/10/16			BP-2		4,097.50
2-Nov-16	Ву	Godown Rent Ch. No.:000441 Being chq issued to Devender Gokuldas mehta towards re the month Oct 2016	Bank Payment ent for		BP-1		8,750.00
	Ву	Salary Ch. No. :000442 Being cheque issued Sunil Kumar Sinha towards salary for t month of Oct 16			BP-2		6,000.00
	Ву	Salary Ch. No. :000443 Being cheque issed to Bhasker towards salary for the month of 16			BP-3		3,500.00
	Ву	Anand Jyothi Babu (Civil) - Job Work Ch. No.:000444 Being cheque issued Anand Jyothi Babu towards advance for water proofing work	to		BP-4		2,500.00
	Ву	Cash Ch. No. :000445 Being cheque encash	Contra ned		CON-1		15,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000446 Being cheque issued lakshmi enterprises towards purchase stone dust vide billno.565 dtd:25-10-20	to Sai of		BP-5		1,750.00
4-Nov-16	То	JMK GEC Realtors P Ltd Ch. No. :000186 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt ed		BR-1	2,00,000.00	
7-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000425 Being cheque issued Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20 -2016			BP-1		2,894.00
	Ву	Ganesh Tube Traders Ch. No.:000449 Being cheque issued Ganesh tube Traders towards full & fin payment against billno.CR0309 dtd:7-2016	al		BP-2		30,782.00
	Ву	Ganesh Tube Traders Ch. No.:000450 Being cheque issued Ganesh tube traders towards full & fine payment agaisnt billno.CRO320 & CRO	a <i>l</i>		BP-3		10,396.00
	Ву	Ganesh Tube Traders Ch. No.:000451 Being cheque issued Ganesh tube traders towards full & fina payment against billno.CR0313			BP-4		6,346.00
	Ву	Ganesh Tube Traders Ch. No.:000452 Being cheque issued Ganesh tube traders towards full & fina payment against billno.CR0314			BP-5		2,504.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	3,32,309.00	
		Carried Over			-	2,05,26,557.96	2,01,81,858.50

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		2,05,26,557.96	2,01,81,858.50
11-Nov-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000453 Being cheque issued & MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10- -2016	to on	BP-1		25,497.00
14-Nov-16	Ву	ITR Filing Fees Ch. No.::000455 being cheque issued t Ajay Mehta towards consultancy charge		BP-1		1,10,400.00
16-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-1 -2016		BP-1		33,794.00
17-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016		BP-1		3,557.00
22-Nov-16	То	Onora Hospitality Pvt Ltd Ch. No.:000725 Being chque recived for onora hospitality pvt ltd towards rent for month of Aug 2016		BR-1	2,29,784.00	
	Ву	Kokila R Mody Ch. No. :000458 Being cheque issued a Kokila R.Mody towards interest on loan 92Days @18%		BP-1		34,027.00
	Ву	Urvish R Mody Ch. No.:000459 Being cheque issued a neft transfer to Urvish R.Mody towards interest on unsercured loan	Bank Payment for	BP-2		30,247.00
	Ву	Rasiklal S Mody Ch. No.:000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days	Bank Payment O	BP-3		25,151.00
25-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000461 Being cheque issued is Ganesh Tube traders towards full & fine payment against billno.CR0336, CR033 CR0346 Po.no.39274,39273,37275	a <i>l</i>	BP-1		96,372.00
	Ву	Rajadhani Tiles Company Ch. No. :000462 Being cheque issued a Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016		BP-2		16,030.00
	Ву	R.Anand Kishore Ch. No.:000464 Being cheque issued a Anand Kishore towards full & final payr for water proofing work		BP-3		6,600.00
	Ву	Jyothi Light House Ch. No.:000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11- Po.no38301 dtd:10-9-2016		BP-4		8,244.00

2,07,56,341.96 2,05,71,777.50

Kotak Mal	nind	ra Bank A/c No 2611483678 Book		o 31-Dec-16	Vch No.	Debit	Page 93
Date		Particulars	Vch Type		VCII INO.		Credit
		Brought Forward				2,07,56,341.96	2,05,71,777.50
30-Nov-16	Ву	Modi Properties & Investements P Ltd Ch. No. :000469 Being cheque issued MPIPL towards management supervisi charges vide billno.122 &118	to		BP-1		25,497.00
	Ву	Kothari Fire Safety Euipments Ch. No.:000468 Being cheque issued Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 -12-2016	S		BP-2		45,150.00
1-Dec-16	Ву	Cash Ch. No. :000454 Being cheque encash	Contra ned		CON-1		20,000.00
2-Dec-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000466 Being cheque issued Anand Kishore towards installaiton of & 3phase 400ft with labour and oil jointin GI wire lumption fixed 2500/-	to R. oore		BP-1		1,250.00
	Ву	Godown Rent Ch. No.:000470 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016	Bank Payment ent for		BP-2		8,750.00
	Ву	Salary Ch. No. :000472 Being cheque issed to Bhasker towards salary for the month of 16			BP-3		3,500.00
7-Dec-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	3,32,309.00	
8-Dec-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000473 Being cheque issued Anand Jyothi Babu towards expenses joint filling with material at green tower material at green towers, Bathroom, balconies to be fixed total sft 330	to for		BP-1		4,250.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000474 Being cheque issued Anand Kishore towards carck filling wit maerial parapet wall balconies total Rft rs.10000/-	l to R. th		BP-2		5,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000475 Being cheque issued Anil Kumar towards staircase damaged remved and refixed new pipe 2place removed done work for testing purpose	to d pipe		BP-3		2,500.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000476 Being cheque issued Kishore kumar towards chipping slab a green towers stare back side damaged chaning 2place remved	to K. nt		BP-4		750.00
10-Dec-16	Ву	Withdrawals – Personal Expenses – KJK Ch. No. :000477 Being cheque issued kokila ben kadakia			BP-1		2,47,500.00
	Ву	Withdrawals – Personal Expenses – KJK Ch. No.:000478 being cheque issued Koki laben J kadakia towards personal expenses for the month of Nov & Dec	to '		BP-2		27,000.00
		Carried Over			-	2,10,88,650.96	2,09,62,924.50

Carried Over

Kotak Mah Date	nindı	ra Bank A/c No 2611483678 Book Particulars	: 1-Jan-16 t Vch Type	to 31-Dec-16	Vch No.	Debit	Page 94 Credit
		Brought Forward				2,10,88,650.96	2,09,62,924.50
13-Dec-16	Ву	Property Tax - Green Towers Ch. No. 000479 Being cheque issued a commissioner GHMC towards property for the II half year 2016-17 towards Pti 1180106530 door no.1-10-178/3/2 Gue house(Green Towers)	r tax n no.		BP-1		1,083.00
	Ву	Property Tax - Green Towers Ch. No. 000480 Being cheque issued a Commissioner Ghmc towards propety the II half year 2016-17 towards Ptin n 1180106531 door No.1-10-178/3/1 Gu house(Green Towers)	tax for o.		BP-2		1,082.00
	Ву	Property Tax - Green Towers Ch. No.:000481 Being cheque issued Commissioner Ghmc towards propety the II half year 2016-17 towards Ptin n 1180106489 door No.1-10-176/D Four Floor(Green Towers)	tax for o.		BP-3		1,07,376.00
	Ву	Property Tax - Green Towers Ch. No.:000482 Being cheque issued Commissioner Ghmc towards propety the II half year 2016-17 towards Ptin n: 1180106488 door No.1-10-176/CThird Green Towers)	tax for o.		BP-4		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000483 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptir. 1180106285 door No.1-10-176/B Seco Floor(Green Towers)	tax for no.		BP-5		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000484 Being cheque issued Commissioner Ghmc towards propety the Second half year 2016-17 towards no.1180106284 door No.1-10-176/4(A) Floor(Green Towers)	tax for Ptin		BP-6		1,13,786.00
	Ву	Property Tax - Green Towers Ch. No.:000485 Being cheque issued Commissioner Ghmc towards propety the Second half year 2016-17 towards no.1180106283 door No.1-10-176 Gro Floor(Green Towers)	tax for Ptin		BP-7		1,50,343.00
	То	Onora Hospitality Pvt Ltd Ch. No. :0001365 Being chque recived onora hospitality pvt ltd towards rent for month of Sep 2016			BR-1	2,29,784.00	
16-Dec-16	То	Kadakia Modi Housing Ch. No. :005225 Being cheque receive from Kadakia And Modi Housing	Bank Receipt ed		BR-1	1,32,500.00	
	Ву	Property Tax - Sm Modi Complex Ch. No.:000486 being cheque issued commissioner GHMC towards property for SM complex Ptin no.1180502934 D No.5-4-187/5/15,16&17 for II Half year	∕ tax 9oor		BP-1		1,08,237.00

2,14,50,934.96 2,16,56,591.50

Date		ra Bank A/c No 2611483678 Bool Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
		Brought Forward			2,14,50,934.96	2,16,56,591.50
16-Dec-16	Ву	Repairs & Maintenance Greens Towe Ch. No.:000487 being cheque issue Kishore towards submersible pump lower basement 1500 lumpson fixed	ed to K. fixing at	BP-2		900.00
	Ву	Repairs & Maintenance Greens Towe Ch. No.:000488 Bieng cheque issue Praveen kumar towards rod fixing at and welding and electric work	ed to P.	BP-3		750.00
20-Dec-16	То	JMK GEC Realtors P Ltd Ch. No. :000196 Being cheque receifrom JMK GEC Realtors Pvt Ltd	Bank Receipt ived	BR-1	3,00,000.00	
22-Dec-16	Ву	Modi Properties & Investements P Lt Ch. No.:000498 Being cheque issue MPIPL towards management superv charges vide billno.133&137	ed to	BP-1		25,497.00
	Ву	Rasiklal S Mody Ch. No.:000503 being cheque issue Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-		BP-2		34,027.00
	Ву	Urvish R Mody Ch. No.:000500 Being cheque issue neft transfer to Urvish R.Mody towar interest on unsercured loan		BP-3		30,247.00
	Ву	Kokila R Mody Ch. No. :000501 Being cheque issue Kokila R.Mody towards interest on lo 92Days @18%		BP-4		34,027.00
	Ву	Ganesh Tube Traders Ch. No.:000502 being cheque issue ganesh tube traders towards full & fi payment against credit balance till 2:-2016	nal	BP-5		39,190.00
31-Dec-16	Ву	Repairs & Maintenance Greens Towe Ch. No.:000489 Being cheque issue Anand kishore towards brick work st material to terrace from lower basen 2lane at fire safety area	ed to R. nifting	BP-1		750.00
	То	Interest on Sb-Kotak Ch. No.: Being interest on sb accou	Bank Receipt	BR-1	19,718.00	
	Ву	TDS - Kotak Ch. No. : Being tds	Bank Payment	BP-2		6,093.00
	То	Closing Balance		- - -	2,17,70,652.96 57,419.54 2,18,28,072.50	2,18,28,072.50 2,18,28,072.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Kothari Fire Safety Euipments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
Date	Particulars	von rype	VCITINO.	Depit	Credit
30-Nov-16 T	Co Kotak Mahindra Bank A/c N Ch. No.:000468 Being ch Kothari Fire safety equipr purchase of deisel pump advance payment vide Po -12-2016	heque issued to ments towards against 20%	BP-2	45,150.00	
В	y Closing Balance		_	45,150.00	45,150.00
	,			45,150.00	45,150.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Krish Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Jun-16	Ву	Sonata Software Ltd Main Building Rent for the month of Jur	Sales o'16	SJK/007/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent for the month of Jun'16	Sales	SJK/008/2016-17		132.00
30-Jun-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Sales	SJK/009/2016-17		1,531.00
٦	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0. DTD:29-6-2016		JV-1	16.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0- DTD:29-6-2016		JV-2	96.00	
1-Jul-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent for th month of Jul'16	Sales e	SJK/010/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent for the month of Jul'16	Sales	SJK/011/2016-17		132.00
28-Jul-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 dtd:28-7-2016		JV-1	96.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 dtd:28-7-2016		JV-2	16.00	
30-Jul-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of July'2016 Onora Hospitality Pvt. Ltd.	Sales う -	SJK/012/2016-17		1,094.00
1-Aug-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent for th month of August-16 - Sonata Software	Sales e	SJK/013/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent for the month of August-16	Sales	SJK/014/2016-17		132.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the moof April May June 2016	0	BP-4	9,929.00	
31-Aug-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/015/2016-17		1,094.00
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016		JV-1	96.00	
		Carried Over		-	10,249.00	32,369.00

Credit	Debit	Vch No.	Vch Type	Cess @0.5% Ledger Account: 1-Ja Particulars		Date
32,369.00	10,249.00			Brought Forward		
	16.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:31-8-2016		31-Aug-16
9,418.00		SJK/016/2016-17	Sales	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Son Software	•	1-Sep-16
132.00		SJK/017/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Ву	
	96.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016		28-Sep-16
	16.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016		
1,094.00		SJK/018/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Sep-16
9,418.00		SJK/019/2016-17	Sales ata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Sona Software	•	1-Oct-16
132.00		SJK/020/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of october-2016	•	
1,094.00		SJK/021/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Oct-16
	16.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016		
	96.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016		
9,418.00		SJK/022/2016-17	Sales	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Son Software	Ву	1-Nov-16
132.00		SJK/023/2016-17	Sales Vov	Sonata Software Ltd GH Rent & Amenities for the month of N -2016	•	
	31,944.00	BP-1	to	Kotak Mahindra Bank Alc No 2611483678 Ch. No. :000439 Being cheque issued t MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16		
	16.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/118 dtd:30-11-2016		30-Nov-16
63,207.00	42,449.00			Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,449.00	63,207.00
30-Nov-16 T	O Modi Properties & Invester Being amount credited to re supervision chares vide bil dtd:30-11-2016	nanagement	JV-2	96.00	
E	By Onora Hospitality Pvt L Towards rent for the month Onora Hospitality Pvt. Ltd.		SJK/024/2016-17		1,094.00
1-Dec-16 E	By Sonata Software Ltd Towards rent and amenties month of Dec-16 - sonata	Sales s charges for the	SJK/025/2016-17		9,983.00
E	By Sonata Software Ltd towards rent and amenities month of dec-16	Sales s charges for the	SJK/026/2016-17		152.00
21-Dec-16 T	O Modi Properties & Invester Being amount credited to ri supervision chares vide bil dtd:21-12-2016	nanagement	JV-1	96.00	
30-Dec-16 E	By Onora Hospitality Pvt L Towards rent for the month Onora Hospitality Pvt. Ltd.		SJK/027/2016-17		1,094.00
31-Dec-16 T	Modi Properties & Invester Being amount credited to M management supervision of 133 dtd:21-12-2016 for the 2016	MPIPL towards charges vide bilno.	JV-1	15.50	
.	Olaska Bal			42,656.50	75,530.00
Ţ	o Closing Balance		_	32,873.50	75 500 00
				75,530.00	75,530.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Labour Charges Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16 To	Purnima Mosaic Tiles Being amount credited to Pu Tiles towards allowance for for laying and fixing of chequ curb stone for green towers Bill No 112, 1087 & Date 8-7 -2015 vide PO No 32523 & 6	labour charges uered tiles and located against 1-2016, 28-10	JV-1	904.00	
10-Feb-16 To	Md.Nadeem Being cheque issued to Md. plumbing work done for Green		JV-1	4,800.00	
Ву	y Closing Balance		_	5,704.00 5,704.00	5,704.00 5,704.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Legal Charges Ledger Account

						Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	То	Cash Being cash paid towards EC of RAMK Towers for document 15442/2014	Cash Payment Y	CP-6	300.00	
16-Mar-16	То	Cash Being cash paid to sunil towards purch stamp papers	Cash Payment chase of	CP-2	30.00	
					330.00	
	Ву	Closing Balance				330.00
					330.00	330.00
1-Apr-16	То	Opening Balance			330.00	
18-Apr-16	То	Cash Being cash paid towards cost of 6 no. papers for sale deeds registration of R tower B 3rd, 4th & 5 th floor		CP-1	390.00	
21-Apr-16	То	Cash Being cash paid to Ramesh towards purchase of stamp papers	Cash Payment	CP-1	250.00	
26-Apr-16	То	Cash Being cash paid towards purchase of papers	Cash Payment stamp	CP-1	780.00	
	Ву	Closing Balance			1,750.00	1,750.00
	•	U			1,750.00	1,750.00
					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Loan Processing Charges Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16 T	Ch. No. :000274	ank A/c No 2611483678 Bank Payment Being cheque issued to towards processing charges	BP-1	10,000.00	
E	By Closing E	Balance		10,000.00 10,000.00	10,000.00 10,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Mahaveer Glass Plywood Hardware Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
May-16	То	Kotak Mahindra Bank A/c No 2 Ch. No. :000331 Being chq Mahaveer Glass plywood Ho 60% material payment (Gue	611483678 Bank Payment issued to ardware towards	BP-2	40,500.00	
Jun-16	Ву	Repairs & Maintenance Gree Being amount credited to me plywood towards allowance charges for fabrication and of glass work for guest house	ahaveer glass for transport erection of tough	JV-1		21,127.50
	Ву	Repairs & Maintenance Gree Being purchase of glass vid dtd:3-5-2016 Po.no.35357 d	e billno.896	JV-2		46,372.50
	То	Kotak Mahindra Bank A/c No 2 Ch. No.:000345 Being chec Mahavir Glass plywood hard balance payment of billno.8 against Po.no.35357 dtd:4-2	ue issued to Iware towards 96 dtd:3-5-2016	BP-2	27,000.00	
	Ву	Kotak Mahindra Bank A/c No 2 Being cancelled cheque reis		BR-1		27,000.00
Jun-16	То	Kotak Mahindra Bank A/c No 2 Ch. No.:000366 Being chec Mahaveer glass plywood ha balance payment of billno.8 against Po.no.35357 dtd:4-2	rue reissued to rdware towards 96 dtd:3-5-2016	BP-2	27,000.00	
Aug-16	Ву	Repairs & Maintenance Gree Being amount credited to me hardware towards guest how with mateiral vide bilno.647	ahavir glass use canops fixing	JV-1		10,731.00
	То	Kotak Mahindra Bank A/c No 2 Ch. No. :000405 being chec Mahaveer Glass Plywood H full and final payment of the dtd:25-8-2016	ue issued to ardware towards	BP-6	10,731.00	
				_	1,05,231.00	1,05,231.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
31-Jan-16	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for to month of Jan'16	Journal	JV-2	3,064.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for to month of Jan'016		JV-3	19,107.00	
29-Feb-16	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for to month of Feb,016		JV-1	19,107.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for to month of Feb'016		JV-2	3,064.00	
31-Mar-16	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for to month of Mar-16		JV-3	19,107.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for to month of Mar-16		JV-4	3,064.00	
	Ву	Closing Balance		_	66,513.00	66,513.00
	,	3		_	66,513.00	66,513.00
1-Apr-16	То	Opening Balance			66,513.00	
30-Apr-16	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-1	3,064.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-2	19,107.00	
31-May-16	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/030 dtd:31-5-2016	ds	JV-1	19,107.00	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/024 dtd:31-5-2016	ds	JV-2	3,063.72	
	То	Modi Properties & Investements P Ltd		JV-1	3,063.00	
30-Jun-16		Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016				

Sharad J Kadakia
Management Supervision Charges Ledger Account: 1-Jan-16 to 31-Dec-16

Date		Particulars Vch Type	Vch No.	Debit	Credit
		Brought Forward		1,13,917.72	
30-Jun-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016	JV-2	19,106.00	
28-Jul-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016	JV-1	19,106.00	
	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016	JV-2	3,063.00	
31-Aug-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016	JV-1	19,106.00	
	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016	JV-2	3,063.00	
28-Sep-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016	JV-1	19,106.00	
	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016	JV-2	3,063.00	
31-Oct-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016	JV-1	3,063.00	
	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016	JV-2	19,106.00	
30-Nov-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016	JV-1	3,063.00	
	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016	JV-2	19,106.00	
21-Dec-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016	JV-1	19,106.00	
31-Dec-16	То	Modi Properties & Investements P Ltd Journal Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016	JV-1	3,064.00	
	D.,	Cleaing Palence	_	2,66,038.72	2 66 020 72
	Ву	Closing Balance	_	2,66,038.72	2,66,038.72 2,66,038.72

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Gokul Distillery Road
Ranigunj, Secunderabad

Manohari Vatsavai Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Jan-16 By	Opening Balance				25,00,000.00
23-May-16 To	Kotak Mahindra Bank A/c No Ch. No. :000339 being che Manohari Vatsavai towards	que issued to	1	25,00,000.00	
				25,00,000.00	25,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Md.Nadeem Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16	То	Kotak Mahindra Bank A/c No 26 Ch. No.:000265 Being chequ Md.Nadeem towards plumbin Green towers.	e issued to	BP-5	11,000.00	
	Ву	Labour Charges Being cheque issued to Md.N plumbing work done for Greek		JV-1		12,000.00
31-Mar-16	То	Cash Being cash paid to Md Nadee account4	Cash Payment em towards on	CP-1	1,000.00	
					12,000.00	12,000.00

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MGMT MF Regular Option' Ledger Account

- D. (Mala Tama	V/.L.NL		Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 T	Opening Balance			29,580.00	
31-Mar-16 By	y Bad Debits Written Off Being balance written off	Journal	JV-13		29,580.00
				29,580.00	29,580.00

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Misc.Expenses Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	То	Cash Being cash paid towards purchase of st papers for sdnmkj and jmkgc loan purph		CP-1	450.00	
2-May-16	То	Cash Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahinda bank TDS challan purpose	Cash Payment ra	CP-2	60.00	
5-May-16	То	Cash Being cash paid to Mahender towards lounch exp for Ramky registrantion wor purpose	Cash Payment k	CP-1	50.00	
11-May-16	То	Cash Being cash paid to Saya surender gunn merchans towards purchase of old emp bags		CP-1	447.00	
13-Jul-16	То	Cash being cash paid towards police petroling night time work at justa hotel	Cash Payment g	CP-2	250.00	
8-Aug-16	То	Cash Being cash paid to Raja & Co towards (Modi complex Justa Hotels Karbala ma secbad)stamp making vide billno.4610 -8-2016	idan	CP-1	80.00	
	То	Cash Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begum hyd)stamp making vide billno.4615 dtd -2016	pet	CP-2	160.00	
17-Nov-16	То	Cash Being cash paid to HDFC Ltd towards S modi complex title documents release	Cash Payment SM	CP-1	750.00	
	_			-	2,247.00	0.04=
	Ву	Closing Balance			2,247.00	2,247.00 2,247.00
					2,241.00	2,241.00

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties & Investements P Ltd Ledger Account

						Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	Ву	Opening Balance				25,386.00
11-Jan-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:008777 Being cheque issued Modi Properties & Investements P Ltd towards Management Supervision Cha vide Bill No Mpipl/163 & Date 31-12-20	to	BP-1	21,878.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000248 Being cheque issued Modi Properties & Investements P Ltd towards Management Supervision Cha vide Invoice No Mpipl/156 & Date 30-1 -2015	to	BP-2	3,508.00	
31-Jan-16	Ву	Management Supervision Charges Being amt credited to MPIPL towards Management supervision charges for t month of Jan'16		JV-2		3,508.00
	Ву	Management Supervision Charges Being amt credited to MPIPL towards Management supervision charges for t month of Jan'016		JV-3		21,878.00
29-Feb-16	Ву	Management Supervision Charges Being amt credited to MPIPL towards Management supervision charges for t month of Feb,016		JV-1		21,878.00
	Ву	Management Supervision Charges Being amt credited to MPIPL towards Management supervision charges for t month of Feb'016		JV-2		3,508.00
2-Mar-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000282 Being chq issued to M Towards management supervision cha for the month of Jan, Feb,016	IPIPL	BP-7	7,016.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000283 Being chq issued to M Towards management supervision cha for the month of Jan, Feb,016	<i>IPIPL</i>	BP-8	43,756.00	
31-Mar-16	Ву	Management Supervision Charges Being amt credited to MPIPL towards Management supervision charges for t month of Mar-16		JV-3		21,878.00
	Ву	Management Supervision Charges Being amt credited to MPIPL towards Management supervision charges for t month of Mar-16		JV-4		3,508.00
	То	Closing Balance		_	76,158.00 25,386.00	1,01,544.00
		•		_	1,01,544.00	1,01,544.00

Date	51110	es & Investements P Ltd Ledger Accour Particulars Vo	h Type	Vch No.	Debit	Page 112 Credit
		Brought Forward			1,01,653.00	1,01,653.00
28-Jul-16	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016	urnal	JV-1		21,973.00
	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016	urnal	JV-2		3,524.00
20-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ban Ch. No.:000397 Being cheque issued to MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016	k Payment	BP-1	3,524.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ban Ch. No. :000398 Being cheque issued to MPIPL towards management supervision charges videbilno.058 dtd:28-7-2016	k Payment	BP-2	21,973.00	
31-Aug-16	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016	urnal	JV-1		21,973.00
	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016	urnal	JV-2		3,524.00
16-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ban Ch. No.:000411 Being cheque issued to MPIPL towards management supervision charges against bilno.068 and 072	k Payment	BP-1	25,497.00	
28-Sep-16	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016	urnal	JV-1		21,973.00
	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016	urnal	JV-2		3,524.00
6-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ban Ch. No. :000427 Being cheque issued to MPIPL towards mgmt charges vide bilno.0 &083	•	BP-1	25,497.00	
31-Oct-16	Ву	Management Supervision Charges Jo Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016	urnal	JV-1		3,524.00
	Ву	Management Supervision Charges Jo Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016	urnal	JV-2		21,973.00
11-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ban Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10 -2016	ık Payment	BP-1	25,497.00	
		Carried Over		- -	2,03,641.00	2,03,641.00

Credi	Debit	Vch No.	Vch Type	Particulars	е	Date
2,03,641.00	2,03,641.00		d	Brought Forward		
3,524.00		JV-1	to MPIPL towards on charges vide	y Management Supervi Being amount credited management supervision billno.MPIPL/118 dtd:30	6 By	30-Nov-16
21,973.00		JV-2	to management	y Management Supervi Being amount credited supervision chares vide dtd:30-11-2016	Ву	
	25,497.00	BP-1	ement supervision	Ch. No. :000469 Being MPIPL towards manage charges vide billno.122	То	
21,973.00		JV-1	to management	y Management Supervi : Being amount credited supervision chares vide dtd:21-12-2016	6 By	21-Dec-16
	25,497.00	BP-1	ement supervision	Ch. No. :000498 Being MPIPL towards manage charges vide billno.133	6 То	22-Dec-16
3,524.00		JV-1	to MPIPL towards on charges vide bilno.	y Management Supervi Being amount credited management supervision 133 dtd:21-12-2016 for 2016	6 By	31-Dec-16
2,54,635.00	2,54,635.00					

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Gokul Distillery Road Ranigunj, Secunderabad

Onora Hospitality Pvt Ltd Ledger Account #5-4-187/5/11, 15,16,17,18 & 19 Karbala Maidan Necklace Road, Secunderabad

						D 444
Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
1-Jan-16	То	Opening Balance			3,20,166.20	
25-Jan-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No.:001065 Being cheque received from Onora Hospitality Private Ltd towarent	d	BR-1		3,20,166.00
30-Jan-16	То	Rental Services towards Rent for the month of Jan-2016 Onoro hospitality	Sales う -	SJK/028/2015-16	3,50,804.00	
31-Jan-16	Ву	TDS Receivable Onora Hospitality Pvt Ltd Being tds received for the month	Journal	JV-1		30,638.00
27-Feb-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001165 Being chq received fro Onora Hospitality p Itd towards rent		BR-1		3,20,166.00
28-Feb-16	Ву	TDS Receivable Onora Hospitality Pvt Ltd Being tds received for the month	Journal	JV-1		30,638.00
29-Feb-16	То	Rental Services towards Rent for the month of feb-2016 Onoro hospitality	Sales -	SJK/031/2015-16	3,50,804.00	
31-Mar-16	То	Rental Services Towards rent for the month of March-20 Onora Hospitality services	Sales 016 -	SJK/034/2015-16	3,50,804.00	
	Ву	TDS Receivable Onora Hospitality Pvt Ltd Being tds received for the month	Journal	JV-1		30,638.00
	_			=	13,72,578.20	7,32,246.00
	Ву	Closing Balance		-	13,72,578.20	6,40,332.20 13,72,578.20
1-Apr-16	То	Opening Balance		-	6,40,332.20	10,1 2,01 0:20
6-Apr-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001128 Being chq received fr Onora Hospitality p ltd towards rent		BR-1		3,20,166.00
	Ву	Tds - Onora Being TDS for the month of Apr-16	Journal	JV-1		30,638.00
30-Apr-16	То	Rental Services Towards Rent for the month of April-16 Onora Hospitality)	Sales (SJK/003/2016-17	3,50,804.00	
5-May-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000669 Being chq received fro Onora Hopitality p ltd towards rent for the month	om .	BR-1		3,20,166.00
7-May-16	Ву	Tds - Onora Being TDS for the month of May-16	Journal	JV-1		30,638.00
		Carried Over		-	9,91,136.20	7,01,608.00

Date	٠,٠٠٠	ality Pvt Ltd Ledger Account : 1-Jan Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
		Brought Forward			9,91,136.20	7,01,608.00
31-May-16	То	Rental Services Towards Rent for the month of May-16 Onora Hospitality)	Sales (SJK/006/2016-17	3,50,804.00	
7-Jun-16	Ву	Tds - Onora Being TDS for the month of Jun-16	Journal	JV-1		30,638.00
30-Jun-16	То	Rental Services Towards rent for the month of Jun'16	Sales	SJK/009/2016-17	3,52,335.20	
1-Jul-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No.:001121 Being amount received from onora hospitality private limited to rent April 2016	d	BR-1		3,20,166.00
7-Jul-16	Ву	Tds - Onora Being TDS for the month of Jul-16	Journal	JV-1		21,884.00
21-Jul-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No.:001211 Being cheque received from Onora hospitality pvt ltd		BR-2		3,20,166.00
30-Jul-16	То	Rental Services Towards rent for the month of July'2016 Onora Hospitality Pvt. Ltd.	Sales 6 -	SJK/012/2016-17	2,51,667.88	
7-Aug-16	Ву	Tds - Onora Being TDS for the month of Aug-16	Journal	JV-1		21,884.00
31-Aug-16	То	Rental Services Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/015/2016-17	2,51,667.88	
7-Sep-16	Ву	Tds - Onora Being TDS for the month of Sep-16	Journal	JV-1		21,884.00
30-Sep-16	То	Rental Services Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/018/2016-17	2,51,667.88	
7-Oct-16	Ву	Tds - Onora Being TDS for the month of Oct-16	Journal	JV-1		21,884.00
8-Oct-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:001228 Being cheqeu received from onora hospitality pythd for the mor June 2016 details at back of cheque	d	BR-2		3,21,697.00
25-Oct-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:001267 Being cheque received from Onara hosppitality private limited towards rent for the month of July 2016	d	BR-1		2,29,784.00
31-Oct-16	То	Rental Services Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/021/2016-17	2,51,667.88	
22-Nov-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000725 Being chque recived fi onora hospitality pvt ltd towards rent for month of Aug 2016	rom	BR-1		2,29,784.00
30-Nov-16	То	Rental Services Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/024/2016-17	2,51,667.88	
		Carried Over		_	29,52,614.80	22,41,379.00

Onora Hos	spita	ality Pvt Ltd Ledger Account: 1-J	an-16 to 31-Dec-	·16		Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,52,614.80	22,41,379.00
13-Dec-16	Ву	Kotak Mahindra Bank A/c No 261148367 Ch. No.:0001365 Being chque recive onora hospitality pvt ltd towards rent month of Sep 2016	ed from	BR-1		2,29,784.00
30-Dec-16	То	Rental Services Towards rent for the month of Dec'1 Onora Hospitality Pvt. Ltd.	Sales 6 -	SJK/027/2016-17	2,51,667.88	
	Ву	Closing Balance		_	32,04,282.68	24,71,163.00 7,33,119.68
					32,04,282.68	32,04,282.68

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Onora Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
1-Jan-16 By	Opening Balance				22,63,253.00
То	Closing Balance			22,63,253.00	
				22,63,253.00	22,63,253.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Other Insurance

Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Rajesh J Kadakia Being Future Generali India companyltd towards renewa and special insurance policy for Justa Hotels & Resorts re Customer ID:21579617	l of standard fire √no.F0223891	JV-4	19,405.00	
	By Closing Balance		_	19,405.00 19,405.00	19,405.00 19,405.00

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

Penality Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c No Ch. No. :000439 Being che MPIPL towards service tax behalf from 01-07-16 to 31-	que issued to payment on our	BP-1	1,000.00	
E	Sy Closing Balance			1,000.00 1,000.00	1,000.00 1,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Praful Sanitary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
2-Sep-16 By	Repairs & Maintenance (Being amount credited towards purchase of be basin white cp swan ned 11894 dtd:21-6-2016 Po -2016 total bill value:83:	o praful sanitary low counter wash ck p cock vide billno. o.no.36640 dtd:15-6	JV-1		4,162.00
6-Sep-16 By	Repairs & Maintenance Of Being amount credited towards purchase of cast classic white parnwore stillno.12066 dtd:17/8/20 dtd:8-8-2016	o praful sanitary secade eco strip seat cover white vide	JV-1		4,592.00
To	Closing Balanc	•		8,754.00	8,754.00
10	Closing Balanc	G		8,754.00	8,754.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Printing & Stationery Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-16	То	Cash Being cash paid to Jyothi Color lab tow printing & stationery photo copy vide bi 809 dated 11.2.2016.		CP-1	160.00	
16-Mar-16	То	Cash Being cash paid to RV xerox towards document xerox for loan purpose	Cash Payment	CP-1	320.00	
26-Mar-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000277 Being chq issued to Dwarak auto xerox towards xerox chan bill no. 2277		BP-2	1,650.00	
					2,130.00	
	Ву	Closing Balance				2,130.00
					2,130.00	2,130.00
1-Apr-16	То	Opening Balance			2,130.00	
13-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000335 being chq issued to de auto xerox toward xerox charges	•	BP-1	650.00	
					2,780.00	
	Ву	Closing Balance			,	2,780.00
	•	-			2,780.00	2,780.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Profit & Loss A/c Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				1,65,96,078.90
31-Mar-16 To	Sharad Kadakia Capital Accoun Beingtransferred	t Journal	JV-9	2,20,43,385.10	
Ву	Closing Balance		-	2,20,43,385.10	1,65,96,078.90 54,47,306.20
•	•		-	2,20,43,385.10	2,20,43,385.10

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Property Tax - Green Towers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
31-Mar-16	То	Property Tax Payable Being 3 month property ta	Journal ax provision	JV-11	2,92,718.00	
	Ву	Closing Balance		_	2,92,718.00	2,92,718.00
	,	ŭ		_	2,92,718.00	2,92,718.00
1-Apr-16	То	Opening Balance			2,92,718.00	
13-Jun-16	То	Kotak Mahindra Bank A/c N Ch. No. 000346 Being che commissioner GHMC tow for the first half year 2016 no.1180106530 door no.1 house(Green Towers)	eque issued to ards property tax i-17 towards Ptin	BP-3	1,083.00	
	То	Kotak Mahindra Bank A/c N Ch. No. 000347 Being che Commissioner Ghmc towe the first half year 2016-17 1180106531 door No.1-16 house(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-4	1,083.00	
	То	Kotak Mahindra Bank A/c N Ch. No. :000348 Being ch Commissioner Ghmc town the first half year 2016-17 1180106489 door No.1-16 Floor(Green Towers)	neque issued to ards propety tax for ' towards Ptin no.	BP-5	1,07,377.00	
	То	Kotak Mahindra Bank A/c N Ch. No. :000349 Being ch Commissioner Ghmc town the first half year 2016-17 1180106488 door No.1-16 Green Towers)	neque issued to ards propety tax for towards Ptin no.	BP-6	1,05,881.00	
	То	Kotak Mahindra Bank A/c N Ch. No. :000322 Being ch Commissioner Ghmc town the first half year 2016-17 1180106285 door No.1-16 Floor(Green Towers)	neque issued to ards propety tax for towards Ptin no.	BP-7	1,05,881.00	
	То	Kotak Mahindra Bank A/c N Ch. No.:000351 Being ch Commissioner Ghmc town the first half year 2016-17 1180106284 door No.1-16 Floor(Green Towers)	neque issued to ards propety tax for towards Ptin no.	BP-8	1,13,786.00	
	То	Kotak Mahindra Bank A/c N Ch. No. :000352 Being ch Commissioner Ghmc town the first half year 2016-17 1180106283 door No.1-16 Floor(Green Towers)	neque issued to ards propety tax for towards Ptin no.	BP-9	1,50,344.00	
				_		
		Carried Over		_	8,78,153.00	

Date	<u> </u>	Particulars	Account: 1-Jan-16 to 31-Dec	Vch No.	Debit	Page 124 Credit
Date		Brought Forward	von Type	VOIT NO.	8,78,153.00	Orean
13-Dec-16		Kotak Mahindra Bank A/c N Ch. No. 000479 Being ch commissioner GHMC tov for the II half year 2016-1 1180106530 door no.1-1 house(Green Towers)	vards property tax 17 towards Ptin no.	BP-1	1,083.00	
		Kotak Mahindra Bank A/c N Ch. No. 000480 Being ch Commissioner Ghmc tow the II half year 2016-17 to 1180106531 door No.1-1 house(Green Towers)	vards propety tax for owards Ptin no	BP-2	1,082.00	
		Kotak Mahindra Bank A/c N Ch. No. :000481 Being o Commissioner Ghmc tow the II half year 2016-17 to 1180106489 door No.1-1 Floor(Green Towers)	vards propety tax for owards Ptin no.	BP-3	1,07,376.00	
		Kotak Mahindra Bank A/c N Ch. No. :000482 Being c Commissioner Ghmc tow the II half year 2016-17 to 1180106488 door No.1-1 Green Towers)	rards propety tax for owards Ptin no.	BP-4	1,05,880.00	
		Kotak Mahindra Bank A/c N Ch. No. :000483 Being c Commissioner Ghmc tow the first half year 2016-1 1180106285 door No.1-1 Floor(Green Towers)	vards propety tax for 7 towards Ptin no.	BP-5	1,05,880.00	
		Kotak Mahindra Bank A/c N Ch. No. :000484 Being c Commissioner Ghmc tow the Second half year 201 no.1180106284 door No. Floor(Green Towers)	vards propety tax for 6-17 towards Ptin	BP-6	1,13,786.00	
		Kotak Mahindra Bank A/c N Ch. No. :000485 Being c Commissioner Ghmc tow the Second half year 201 no.1180106283 door No. Floor(Green Towers)	vards propety tax for 6-17 towards Ptin	BP-7	1,50,343.00	
	Ву	Closing Balance	,	_	14,63,583.00	14,63,583.00
				_	14,63,583.00	14,63,583.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Property Tax Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	Ву	Property Tax - Sm Modi Complex Being 3 month property tax provision	Journal	JV-10		54,119.00
	Ву	Property Tax - Green Towers Being 3 month property tax provision	Journal	JV-11		2,92,718.00
						3,46,837.00
	То	Closing Balance			3,46,837.00	
		_		<u> </u>	3,46,837.00	3,46,837.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Property Tax - Sm Modi Complex Ledger Account

						Page 126
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	То	Property Tax Payable Being 3 month property tax provision	Journal	JV-10	54,119.00	
					54,119.00	
	Ву	Closing Balance			•	54,119.00
				_	54,119.00	54,119.00
1-Apr-16	То	Opening Balance			54,119.00	
13-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000353 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptir 1180502934 door No.5-4-187/5/15,166 SM Complex	to tax for 1 no.	BP-10	1,08,238.00	
16-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000486 being cheque issued commissioner GHMC towards property for SM complex Ptin no.1180502934 D No.5-4-187/5/15,16&17 for II Half year	/ tax Door	BP-1	1,08,237.00	
					2,70,594.00	
	Ву	Closing Balance				2,70,594.00
					2,70,594.00	2,70,594.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Purnima Mosaic Tiles Ledger Account

25-Jan-16 By Labour Charges Journal Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10 -2015 vide PO No 32523 & date 28-10-201 10-Feb-16 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No.:000266 Being cheque issued to Purnima Mosaic Tiles towards labour charches for laying and fixing of chequered tiles and curd stone for green towers.	Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
Ch. No. :000266 Being cheque issued to Purnima Mosaic Tiles towards labour charches for laying and fixing of chequered	5-Jan-16 By	Being amount credited to Pu Tiles towards allowance for la for laying and fixing of chequ curb stone for green towers I Bill No 112, 1087 & Date 8-1	rnima Mosaic abour charges ered tiles and ocated against -2016, 28-10	JV-1		8,927.00
8.927.00	0-Feb-16 To	Ch. No. :000266 Being chequipurnima Mosaic Tiles toward charches for laying and fixing	ue issued to Is labour g of chequered	BP-6 	.,.	8.927.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rajadhani Tiles Company Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 T	Character Control of the Character C	neque issued to towards 50%	BP-2	16,030.00	
В	y Closing Balance			16,030.00 16,030.00	16,030.00 16,030.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Rajesh J Kadakia Ledger Account

Date		Particulars	Vab Type	Vch No.	Debit	Page 129
	_		Vch Type	VCITINO.	Debit	Credit
1-Jan-16 8-Jan-16	•	Opening Balance Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		2,13,12,082.52 15,08,202.00
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-2		4,508.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	2,38,105.00	
22-Jan-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		89,162.00
25-Jan-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
5-Feb-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,08,202.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,22,759.00	
25-Feb-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
27-Feb-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001164 Being chq received fro Onora Hospitality p Itd towards rent		BR-2		3,20,166.00
1-Mar-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-2		89,162.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	4,11,921.00	
28-Mar-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
	То	Closing Balance		-	12,92,999.00 2,51,35,849.52 2,64,28,848.52	2,64,28,848.52
1 Apr 16	D./	Opening Balance		-	2,04,20,040.32	2,64,28,848.52
•	•	Kotak Escrow A/c No 2611487294	Bank Payment	BP-1	3,22,759.00	2,51,35,849.52
	Ву	Being auto transfer Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
6-Apr-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No.:001127 Being chq received fi Onora Hospitality p ltd towards rent		BR-2		3,20,166.00
25-Apr-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-1	1,06,738.00	
		Carried Over		- -	4,29,497.00	2,70,53,379.52

Page 130 Credi t	Debit	Vch No.	Vch Type	lakia Ledger Account : 1-Jan-16 to 3 Particulars		Date
2,70,53,379.52	4,29,497.00			Brought Forward		
15,97,364.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	4-May-16
	3,22,759.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	5-May-16
	1,06,738.00	BP-1	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-May-16
15,97,364.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	7-Jun-16
	3,23,618.50	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
6,00,000.00		BR-2		Kotak Escrow A/c No 2611487294 Ch. No. :000314 Being cheque receive from Rajesh J Kadakia	Ву	9-Jun-16
	12,75,000.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
9,550.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	14-Jun-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	6-Jul-16
	3,41,859.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
3,20,166.00		BR-1		Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :001210 Being cheque receive from onora hospitality pvt ltd	Ву	21-Jul-16
	1,06,738.00	BP-2	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	То	
1,06,738.00		BR-3	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being ECS for the month	Ву	
	1,06,738.00	BP-1	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-Jul-16
	1,06,738.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000383 Being cheque issued a HDFC Ltd.A/c.no.615392421 towards E for the month	То	29-Jul-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	8-Aug-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
	1,06,738.00	BP-1	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-Aug-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	8-Sep-16
	3,32,309.00	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being auto transfer	То	
	1,06,738.00	BP-1	Bank Payment	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	То	25-Sep-16
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	5-Oct-16
3,77,12,217.52	39,97,779.50			Carried Over		

	ada	akia Ledger Account : 1-Jan-16 to		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,97,779.50	3,77,12,217.52
5-Oct-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,32,309.00	
25-Oct-16	То	Hdfc Bank Escrow A/c No 00210350006719 Being ECS for the month	Bank Payment	BP-6	1,06,738.00	
5-Nov-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		16,06,914.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,32,309.00	
25-Nov-16	Ву	Other Insurance Being Future Generali India insurance companyltd towards renewal of standar and special insurance policy no.F02238 for Justa Hotels & Resorts ref:4462187 Customer ID:21579617	891	JV-4		19,405.00
5-Dec-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	3,32,309.00	
9-Dec-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		16,06,914.00
	То	Closing Balance		-	51,01,444.50 3,58,44,006.02	4,09,45,450.52
				_	4,09,45,450.52	4,09,45,450.52

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

R.Anand Kishore Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
25-Nov-16 By	Repairs & Maintenance Gre Being amount credited to F towards water proofing wo to 8-11-206	R.Anand Kishore	JV-2		6,600.00
То	Ch. No. :000464 Being che Anand Kishore towards ful- for water proofing work	eque issued to R.	BP-3	6,600.00	
				6,600.00	6,600.00

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Gokul Distillery Road
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Rasiklal S Mody Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16 By	JMK GEC Realtors P Ltd Being loan amount received on my beh	Journal nalf	JV-1		7,50,000.00
30-Sep-16 By	Interest on Unsecured Loans Being amount credited to Rasiklal S motowards interest on unsecured loan @ for 92 days		JV-2		25,151.00
22-Nov-16 To	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000460 being cheque issued Rasiklal S mody towards interest on unsecured loan for 92Days		BP-3	25,151.00	
22-Dec-16 By	Interest on Unsecured Loans Being amount credited to Rasiklal S motowards interest on unsecured loan @common common commo		JV-3		34,027.00
То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000503 being cheque issued Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12	to	BP-2	34,027.00	
То	Closing Balance		_	59,178.00 7,50,000.00 8,09,178.00	8,09,178.00 8,09,178.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rental Services

Ledger Account

				250.10		D 404
Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
2-Jan-16	Ву	Sonata Software Ltd towards rent for the month of Jan-2016 sonata software Itd	Sales -	SJK/026/2015-16		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of Jan-2010 Sonata software ltd	Sales 6 -	SJK/027/2015-16		18,84,277.00
30-Jan-16	Ву	Onora Hospitality Pvt Ltd towards Rent for the month of Jan-2010 Onoro hospitality	Sales 6 -	SJK/028/2015-16		3,06,380.00
3-Feb-16	Ву	Sonata Software Ltd towards rent for the month of Feb-2016 sonata software Itd	Sales -	SJK/029/2015-16		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of Feb-201 Sonata software ltd	Sales 6 -	SJK/030/2015-16		18,84,277.00
29-Feb-16	Ву	Onora Hospitality Pvt Ltd towards Rent for the month of feb-2016 Onoro hospitality	Sales -	SJK/031/2015-16		3,06,380.00
2-Mar-16	Ву	Sonata Software Ltd towards rent for the month of MAr-2016 Sonata Software)	Sales (SJK/032/2015-16		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of mar-201 Sonata software Itd	Sales 6 -	SJK/033/2015-16		18,84,277.00
31-Mar-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of March-20 Onora Hospitality services	Sales 016 -	SJK/034/2015-16		3,06,380.00
	т.	Clasina Balanca			66 51 331 00	66,51,321.00
	То	Closing Balance		-	66,51,321.00 66,51,321.00	66,51,321.00
1-Apr-16	Ву	Opening Balance				66,51,321.00
1-Apr-16	Ву	Sonata Software Ltd towards rent for the month of April-201 sonata software ltd)	Sales 6 (SJK/001/2016-17		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of April-201	Sales 16	SJK/002/2016-17		18,84,277.00
30-Apr-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of April-16 Onora Hospitality)	Sales (SJK/003/2016-17		3,06,380.00
2-May-16	Ву	Sonata Software Ltd towards rent for the month of May-2016 sonata software ltd)	Sales 5 (SJK/004/2016-17		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of May-201 Sonata Software	Sales 6 -	SJK/005/2016-17		18,84,277.00
		Carried Over		- -		1,07,79,155.00

Credit	Debit	Vch No.	п Туре		Particulars		Date
1,07,79,155.00					Brought Forward		
3,06,380.00		SJK/006/2016-17	es		Onora Hospitality Pvt Ltd Towards Rent for the month of May-16 Onora Hospitality)	Ву	31-May-16
18,84,277.00		SJK/007/2016-17	es		onata Software Ltd Main Building Rent for the month of Ju	Ву	1-Jun-16
26,450.00		SJK/008/2016-17	es	:	onata Software Ltd GH Rent for the month of Jun'16	Ву	
3,06,380.00		SJK/009/2016-17	es		Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Ву	30-Jun-16
18,84,277.00		SJK/010/2016-17	es		Sonata Software Ltd Greenstowers Main Building Rent for t Month of Jul'16	Ву	1-Jul-16
26,450.00		SJK/011/2016-17	es	;	onata Software Ltd GH Rent for the month of Jul'16	Ву	
2,18,842.00		SJK/012/2016-17	es		Onora Hospitality Pvt Ltd Towards rent for the month of July'201 Onora Hospitality Pvt. Ltd.	Ву	30-Jul-16
18,84,277.00		SJK/013/2016-17	es	t for the	Sonata Software Ltd Greenstowers Main Building Rent for t The nonth of August-16 - Sonata Software	Ву	1-Aug-16
26,450.00		SJK/014/2016-17	es		onata Software Ltd GH Rent for the month of August-16	Ву	
2,18,842.00		SJK/015/2016-17	es		Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 Onora Hospitality Pvt. Ltd.	Ву	31-Aug-16
18,84,277.00		SJK/016/2016-17	es	nt &	Sonata Software Ltd Greenstowers Main Building Rent & menties for the month of Sep-16 - So Coftware	Ву	1-Sep-16
26,450.00		SJK/017/2016-17	es		Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Ву	
2,18,842.00		SJK/018/2016-17	es		Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 Onora Hospitality Pvt. Ltd.	Ву	30-Sep-16
18,84,277.00		SJK/019/2016-17	es	nt &	Sonata Software Ltd Greenstowers Main Building Rent & menties for the month of Oct-16 - So Coftware	Ву	1-Oct-16
26,450.00		SJK/020/2016-17	es		Sonata Software Ltd GH Rent & Amenities for the month of ctober-2016	Ву	
2,18,842.00		SJK/021/2016-17	es		Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 Onora Hospitality Pvt. Ltd.	Ву	31-Oct-16
18,84,277.00		SJK/022/2016-17	es	nt &	Sonata Software Ltd Greenstowers Main Building Rent & menties for the month of Nov-16 - So Software	Ву	1-Nov-16
26,450.00		SJK/023/2016-17	es		Sonata Software Ltd SH Rent & Amenities for the month of 2016	Ву	
2,37,31,645.00		- -			Carried Over		

Rental Ser	VICE	es Ledger Account : 1-Jan-16 to 31				Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,37,31,645.00
30-Nov-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/024/2016-17		2,18,842.00
1-Dec-16	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Dec-16 - sonata	Sales the	SJK/025/2016-17		19,97,334.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of dec-16	Sales the	SJK/026/2016-17		30,418.00
30-Dec-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/027/2016-17		2,18,842.00
	То	Closing Balance			2,61,97,081.00	2,61,97,081.00
					2,61,97,081.00	2,61,97,081.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				2,02,44,000.00
То	Closing Balance		:	2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

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Gokul Distillery Road Ranigunj, Secunderabad

Repair & Maint -Justa Hotels Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
5-Jan-16	То	Cash Being cash paid to Narshima towards removing panel board & other works	Cash Payment	CP-1	1,250.00	
	Ву	Closing Balance		_	1,250.00	1,250.00
	Dy.	Closing Balance		_	1,250.00	1,250.00
1-Apr-16	То	Opening Balance		·	1,250.00	
28-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000318 being chq issued to G Mannem towards leveling from Mokash Hotel to SM Modi Complex with JCB or -16 from 6.30 am to 14.30 total 8 hrs @	na na 24-4	BP-1	3,400.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor		BP-2	1,170.00	
2-May-16	То	Cash Being cash paid to Justa Hotel towards debris removing from Justa Hotel besid loads)		CP-1	800.00	
13-May-16	То	Cash Being cash paid to Laxmi towards remostone, leveling work	Cash Payment oving	CP-7	225.00	
22-Jun-16	То	Cash Being removing of stone from JCB	Cash Payment	CP-1	200.00	
29-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000365 Being cheque issued Mannem towards JCB leveling of road hostel front side	to G.	BP-1	3,600.00	
4-Jul-16	То	Cash Being cash paid to raju adda labour too night time labour for removing stone fro side of JCB		CP-2	350.00	
6-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000371 being cheque issued a Mannem towards hire charges leveling justa hostel front side from S.complex a proskher hostel at night	to G. at	BP-2	3,600.00	
9-Jul-16	То	Cash Being cash paid to Ramulu towards ea compactro machine from PMR -II to jus hostel transport charges		CP-1	500.00	
13-Jul-16	То	Cash being cash paid towards labour meals for night time work at justa hotel	Cash Payment 3nos	CP-1	225.00	
		0		_	45,000,00	
		Carried Over		_	15,320.00	

Repair & Ma	int -Justa Hotels Ledger Ac	count: 1-Jan-16 to 31-Dec-	16		Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,320.00	
13-Jul-16 T	O Kotak Mahindra Bank A/c No. Ch. No. :000374 being chec Mannem towards contract for labour night time total no.M.	que issued to G or leveling with	BP-2	2,100.00	
21-Jul-16 T	O Kotak Mahindra Bank A/c No 2 Ch. No.:000378 Being chee Mannem towards JCB hired work laying of wet mix level work at justa hotels	que issued to G. harges for night	BP-1	3,500.00	
В	y Closing Balance			20,920.00	20,920.00
				20,920.00	20,920.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Repairs & Maintenance Greens Towers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
4-Jan-16	То	Cash Being cash paid to Bhagya Laxmi Age towards material CPVC for drianage w line guest house		CP-1	496.00	
	То	Cash Being cash paid to Ganesh Tube Comtowards material of 40mm GI elbow and cpvc material for nipple for use		CP-2	140.00	
	То	Cash Being cash paid to Keerthi Hardware towards tec for use east bath room	Cash Payment	CP-3	33.00	
	То	Cash Being cash paid to Arjun Traders towa drianage water line for guest house wa work of cpvc material used		CP-4	78.00	
	То	Cash Being cash paid to Meal for labour tow labour plumbling work at Green Towel night time 70 @ 5 nos		CP-5	175.00	
	То	Cash Being cash paid to Tata Ac towards proceeding to being balli from vista / greetowers		CP-6	850.00	
	То	Cash Being cash paid to meal for labour at time from green towers give line work	Cash Payment night	CP-7	140.00	
	То	Cash Being cash paid to Labour meal towar night work green towers plumbling & carpenter work & 8nos & 70	Cash Payment ds	CP-8	280.00	
	То	Cash Being cash paid to Hardware towards plumbling material numes	Cash Payment	CP-9	40.00	
	То	Cash Being cash paid to Ramdev towards to tape, socket, pvc numes find for cpvc line work bath room		CP-10	1,107.00	
	То	Cash Being cash paid to hardware towards ft site use at green towers 01 nos	Cash Payment pipe 2	CP-11	25.00	
	То	Cash Being cash paid to Local shop towards for water proofing hole closing work po		CP-12	70.00	
	То	Cash Being cash paid to Hardware towards purchase of 1" pipe for use water line	Cash Payment	CP-13	105.00	
		Carried Over		-	3,539.00	

Carried Over 17,177.00

Date	iviui	intenance Greens Towers Ledger A Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
		Brought Forward			17,177.00	
25-Jan-16	То	Purnima Mosaic Tiles Being amount credited to Purnima Mo Tiles towards allowance for labour cha for laying and fixing of chequered tiles curb stone for green towers located as Bill No 112, 1087 & Date 8-1-2016, 28 -2015 vide PO No 32523 & date 28-10	arges s and gainst 3-10	JV-1	6,667.00	
	То	Bhagwati Steel Tubes Being amount credited to Bhagwati St Tubes towards steel other MS Round other kgs 80mm b class 01 length aga Bill No752	Pipe	JV-2	8,347.50	
28-Jan-16	То	Cash Being cash paid to Dhana Laxmi Eletr towards purchase of gove rope for scaffolding work	Cash Payment vicals	CP-1	200.00	
	То	Cash Being cash paid to M R CHoudhary Hardware & Paints towards purchase waterproofing material	Cash Payment of	CP-2	100.00	
	То	Cash Being cash paid to local shop towards purchase of sand	Cash Payment	CP-3	250.00	
	То	Cash Being cash paid to Sri Jagdamba towa purchase of paints	Cash Payment ards	CP-4	370.00	
	То	Cash Being cash paid to Sun Rise Valves & Systems towards purchase of fire blak		CP-5	630.00	
	То	Cash Being cash paid to Krishna Traders to purchase of govarope	Cash Payment owards	CP-6	87.50	
	То	Cash Being cash paid to local shop towards purchase of coupling	Cash Payment	CP-7	47.50	
29-Jan-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000259 Being cheque issued Janardhan towards Green Towers gat side) power fixing work done	to K	BP-1	385.00	
31-Jan-16	То	Cash Being cash paid to Jai Bhavani Marke towards purchaser of coconet brooms cleaning at ramky towers.		CP-1	40.00	
1-Feb-16	То	Cash Being cash paid to Shiva Engineering towards purchase of paints	Cash Payment Works	CP-1	287.00	
	То	Cash Being cash paid to Ram Painter towar purchase of red oxide	Cash Payment rds	CP-2	350.00	
	То	Cash Being cash paid towards auto fare for painting work	Cash Payment	CP-3	100.00	
	То	Cash Being cash paid to Om Sai Shiva towa purchase of sand & cement	Cash Payment ards	CP-4	870.00	
		Carried Over		_	35,908.50	

Date		Particulars	Account : 1-Jan-1 Vch Type	Vch No.	Debit	Page 143 Credit
		Brought Forward			35,908.50	
1-Feb-16	То	Cash Being cash paid to Laxman Raj towa closing of fire safety	Cash Payment ards hole	CP-5	1,000.00	
8-Feb-16	То	Cash Being cash paid to Krishna traders to paint material purchase.	Cash Payment owards	CP-1	255.00	
13-Feb-16	То	Kotak Mahindra Bank A/c No 26114836 Ch. No. :000268 Being cheque issue Narayana Murthy towards re issued vide cancel cheque no.000252 dated 2016.	ed to CH Cheque	BP-1	750.00	
16-Feb-16	То	Cash Being cash paid towards tea and bis	Cash Payment scuts.	CP-2	100.00	
	То	Cash Being cash paid to Raju towards pai work done for greens tower	Cash Payment Inting	CP-3	750.00	
	То	Cash Being cash paid to keerthi hardware purchase of sponges & brooms	Cash Payment towards	CP-4	75.00	
	То	Cash Being cash paid to J Ramesh toward closing and waterproofing at staircast		CP-5	500.00	
22-Feb-16	То	Kotak Mahindra Bank A/c No 26114836 Ch. No. :000269 Being chq issued to krishna towards hole closing and ma steps at gate and plastering work	o N	BP-1	1,425.00	
	То	Kotak Mahindra Bank A/c No 26114836 Ch. No.:000270 Being chq issued to Narsimha towards chipping work gratower slab cutting work for 2 hrs incl trasportation charges	o K een	BP-2	225.00	
	То	Kotak Mahindra Bank A/c No 26114836 Ch. No. :000272 Being chq issued to mannem towards under mention wo	o G	BP-3	500.00	
23-Feb-16	То	Cash Being cash paid to Nadeem towards removing of Bore from Green Tower		CP-1	750.00	
	То	Cash Being cash paid towards purchase of	Cash Payment of sand	CP-2	550.00	
	То	Cash Being cash paid towards purchase of cement for Granite work and civil wo		CP-3	280.00	
27-Feb-16	То	Cash Being cash paid towards Auto charg sub pump from MG road to Begump return)		CP-1	200.00	
29-Feb-16	То	Cash Being cash paid to Krithi Hardware t spnages etc	Cash Payment Cowards	CP-1	30.00	
	То	Cash Being cash paid towards Auto charg cement bags	Cash Payment res for	CP-2	50.00	
		Carried Over			43,348.50	

Carried Over

70,388.50

Date		ntenance Greens Towers Ledger A Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
		Brought Forward			98,856.50	
25-Apr-16	То	Cash Being cash paid towards purchase of Hardware material	Cash Payment	CP-7	340.00	
	То	Cash Being cash paid towards autocahrges to cement bugs to Green towers	Cash Payment for	CP-8	50.00	
	То	Cash Being cash paid towards purchase of p	Cash Payment paints	CP-9	788.00	
	То	Cash Being cash paid to Arquid for Granite v	Cash Payment work	CP-10	550.00	
28-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000320 Being chq issued to Janardhan prasad towards Granite rep and paver work front of Main gate and reception near granite fixing	•	BP-3	850.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000321 Being chq issued to 0 Mannem towards excention outside ga removing mud for CC road work	3	BP-4	975.00	
2-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000325 being chq issued to sl towards Painting work at Guest house	-	BP-4	880.00	
6-May-16	То	Janardhan Prasad on A/c Being amt credited to Janardhan prasa towards Granite work lift lower baseme		JV-1	3,000.00	
9-May-16	То	Cash Being cash paid towards RMC work at Green tower sump night time work	Cash Payment	CP-2	400.00	
12-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate	-	BP-3	1,285.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road fro	;	BP-4	3,600.00	
13-May-16	То	Cash Being cash paid to Om Hardware towal Hardware material purchased	Cash Payment rds	CP-1	525.00	
	То	Cash Being cash paid to OM Hardware towa hardware material	Cash Payment ards	CP-2	25.00	
	То	Cash Being cash paid to Anand electrical tov bore stater 36 MFD 2 no.	Cash Payment vards	CP-3	126.00	
	То	Cash Being cash paid towards labour meals night work at RMC	Cash Payment for	CP-4	175.00	
	То	Cash Being cash paid towards work at green tower guest house 2nd coat	Cash Payment	CP-5	210.00	
	То	Cash Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6	100.00	
		Carried Over			1,12,735.50	

Date		Particulars	edger Account : 1-Jan-16 Vch Type	Vch No.	Debit	Page 148 Credit
		Brought Forward			1,91,594.00	140.00
25-Jun-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000361 being cheque Yadagiri towards plumbing at maneera water line repair with and removing GI pipe and fixin	e issued to D. guest house n excavation	BP-2	1,250.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000362 Being cheque Yadagiri towards command fit bathroom and other repair wo	e issued to D. ting of east	BP-3	500.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000363 being cheque Mannem towards cleaning at a pump and centuring area remo safety work	e issued to G. fire safety	BP-4	525.00	
	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000364 being cheque Kumar towards fire safety wor towers	e issued to Anil	BP-5	20,000.00	
13-Jul-16	То	Kotak Mahindra Bank A/c No 261 Ch. No.:000373 being cheque Mannem towards removing de of safety and cleaning inside f	e issued to G bris front side	BP-1	1,350.00	
22-Jul-16	То	Cash Being cash paid to ramu mech removing 3 phase & 1phase n lower basement		CP-1	2,000.00	
	То	Cash Being cash paid to Shekar hird debris cement damage remov outside and coner basement		CP-2	1,200.00	
	То	Cash Being cash paid to adda labou cleaning of clean removing debasement		CP-3	600.00	
8-Aug-16	То	Cash Being cash paid to Ramu towa basement box installation sing phase 2nos 4 members with n lumpsom	gle and three	CP-3	2,000.00	
	То	Cash Being cash paid to Sunshine pelectronics towards purchase bill no.1330 dtd:6-8-2016		CP-4	350.00	
	То	Cash Being purchase of 6" D plate shiva engineering works	Cash Payment 1 nos from	CP-5	75.00	
10-Aug-16	То	Kotak Mahindra Bank A/c No 261 Ch. No. :000393 Being cheque Mannem towards Cleaning ins material	e issued to G.	BP-1	350.00	
	То	SVR Pumps Being amount credited to SVF towards purchase of bearing bearing threst bearing segment billno.58 dtd:4-8-2016 billno.5	oush modular nt carrar vide	JV-1	5,250.00	
		Carried Over		_	2,27,044.00	140.00

Date		Particulars	<u>ledger Account : 1-Jan-16.</u> Vch Type	Vch No.	Debit	Page 149 Credit
		Brought Forward	2.		2,27,044.00	140.00
10-Aug-16	То	Cash Being cash paid to GT labour fare from mallapur to gt for 2r		CP-1	90.00	
13-Aug-16	То	Kotak Mahindra Bank Alc No 26 Ch. No. :000395 Being chequ Anil Kumar towards pump fire pump damages leakage	e issued to	BP-1	2,000.00	
	То	Kotak Mahindra Bank A/c No 26 Ch. No.:000396 Being chequ Mannem towards cleaning of top conplace removing bebris	e issued to G. guest house	BP-2	700.00	
23-Aug-16	То	SL Infra Being amount credited to SL purhcase of ready mix cement dtd:11-5-2016 Po.no.35848 d	t vide bilno.28	JV-1	9,900.00	
25-Aug-16	То	Kotak Mahindra Bank A/c No 26 Ch. No.:000403 Being chequ Srikanth Jena towards fixing of W/C and pillar cock removing 6nos dtd:18-8-2016	re issued to of commodes	BP-4	1,000.00	
	То	Kotak Mahindra Bank A/c No 26 Ch. No.:000404 Being chequ Rami Naidu towards chipping contract bed dismeteng lums removing	ie issued to B. outside	BP-5	1,000.00	
	То	Mahaveer Glass Plywood H Being amount credited to mai hardware towards guest hous with mateiral vide bilno.647 d	havir glass se canops fixing	JV-1	10,731.00	
	То	Kotak Mahindra Bank A/c No 26 Ch. No. :00720 Being stale ch		BP-7	329.00	
	Ву	Kotak Mahindra Bank A/c No 26 Ch. No. :000249 Being stale oreceived		BR-1		750.00
2-Sep-16	То	Kotak Mahindra Bank A/c No 26 Ch. No.:000410 being chequ Janardhan prasad towards w house laying work with bus fa	ue issued to ork at guest	BP-4	750.00	
	То	Praful Sanitary Being amount credited to practowards purchase of below cobasin white cp swan neck p co11894 dtd:21-6-2016 Po.no.3-2016 total bill value:8324/-	ounter wash ock vide billno.	JV-1	4,162.00	
6-Sep-16	То	Praful Sanitary Being amount credited to prait towards purchase of casecad classic white parnwore seat oblino.12066 dtd:17/8/2016 vio dtd:8-8-2016	e eco strip over white vide	JV-1	4,592.00	
13-Sep-16	То	Cash Being cash paid to padmana conveyance	Cash Payment bha	CP-1	240.00	
		Carried Over		_	2,62,538.00	890.00

Date	iviai	ntenance Greens Towers Ledger An Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
		Brought Forward			2,62,538.00	890.00
16-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000412 Being cheque issued Ramulu towards locus fixing at green to electrical room and other repairs	to A.	BP-2	400.00	
	То	The Watermarks Being amoount credited to water marks towards smr senomatic con for bathroo green towards		JV-1	3,485.00	
	То	Cash Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor green towers	Cash Payment at	CP-2	4,200.00	
21-Sep-16	То	Cash Being cash paid to Anand Jyothi babu towards water profing grouting upper basement	Cash Payment	CP-1	2,000.00	
	То	Anand Jyothi Babu (Civil) - Job Work Being cheque issued to anand jyothi bareversed due to grouting work at green towers	abu	JV-1	2,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000418 Being cheque issued Anand Water Proofing Works towards grouting work at green towers		BP-1	7,500.00	
	То	K Kishore Kumar Being amount credited to K Kishore kui towards coloumn and ramp place grout point		JV-2	4,000.00	
26-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000420 Being cheque issued Mannem towards removing of bore from lower basemental lumpson fixed	to G.	BP-1	800.00	
30-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000422 Being cheque issued a Mannem towards Loading Material and unloading material cement bags and of material	to G.	BP-1	650.00	
3-Oct-16	То	Cash Being cash paid to P.J Agencies toward latch for electrical room change different size cylinder lock vide bilno.10806 dtd:/2016	nce of	CP-1	394.00	
	То	The Watermarks Being amount credited to the water material towards purchase of urinals sensors Quide billno.464 dtd:27-9-2016 Po.no.38 dtd:14-9-2016	ty-8	JV-1	27,880.00	
7-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000428 Being cheque issued Mannem towards removing of debris electrical at outside for material purpos 4nos total divde 2nos @350/-=700 +transportcharges	to G.	BP-1	900.00	
		Carried Over		-	3,17,247.00	890.00

Date	IVIAI	ntenance Greens Towers Ledger A Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
		Brought Forward			3,17,247.00	890.00
8-Oct-16	То	Cash Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-	Cash Payment	CP-1	450.00	
21-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000430 Being single cheque to G.Mannem for two works removing and cleaning to shifting inside 1st floor concreating CL road foot path front side gate and shifting Material from inside	issued debris · &	BP-1	2,200.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000432 Being cheque issued Janardhan prasad towards front side g change of tiles	to	BP-2	500.00	
25-Oct-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000438 being cheque issued Mannem towards unloading of materia out side gate to inside of fire safety pip other cleaning work	to G. I from	BP-5	800.00	
2-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000446 Being cheque issued lakshmi enterprises towards purchase stone dust vide billno.565 dtd:25-10-20	to Sai of	BP-5	1,750.00	
7-Nov-16	То	Ganesh Tube Traders being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10- Po.no.39089 dtd:18-10-2016		JV-1	2,894.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh Tractowards purchase of MS Round pipe 8 50mm,32mm,25mm & transportation charges vide billno.CR0309 dtd:20-10-Po.no.39086 dtd:18-10-2016	0mm,	JV-2	61,564.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh Tube Traders towards purchase of Sprinkler 15mm Qty-185 @145/- vide billno.CRC CR0316 dtd:22-10-2016 & 20-10-2016 no.39090 dtd:22-10-2016 Po.no.	s)320 &	JV-3	20,424.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm,MsElbow 2" Qty-280 vide bill no CR0314 dtd:19-10-2016 Po.no.39088 -10-2016	,).	JV-4	5,008.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh tube traders towards purchase of butterfly of 3" etc qty-237 vide Billno.CR0313 dtd: -2016 Po.no.39087 dtd:18-10-2016	/alves	JV-5	12,691.00	
22-Nov-16	То	Ganesh Tube Traders Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno.CR0336 Pono. 39274,CR0338 Po.no.39273,CR0346 39275		JV-1	96,372.00	
		Carried Over		-	5,21,900.00	890.00
		Carried Over		-	5,21,900.00	090.00

Date		ntenance Greens Towers Ledger Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
		Brought Forward	71		5,21,900.00	890.00
25-Nov-16	То	Andhra Pupms & Motors Being Amount credited to Andhra Put towards eterna 750SW vide bilno.R2 dtd:11/11/2016 Po.no39237 dtd:28-1	[.] 764	JV-1	4,097.50	
	То	R.Anand Kishore Being amount credited to R.Anand K. towards water proofing work from 6-1 to 8-11-206		JV-2	6,600.00	
	То	Jyothi Light House Being amount credited to Jyothi Light towards purchase of wall hanging ligh decorative fittings vide billno.4491 dtd -2016 Po.no38301 dtd:10-9-2016	ht	JV-3	8,244.00	
2-Dec-16	То	Kotak Mahindra Bank A/c No 261148367 Ch. No.:000466 Being cheque issue Anand Kishore towards installaiton of 3phase 400ft with labour and oil joint GI wire lumption fixed 2500/-	d to R. f bore	BP-1	1,250.00	
	То	Anand Jyothi Babu (Civil) - Job Wor Being on account reversal towards be balancing fixed lumpson total 13540		JV-1	2,500.00	
8-Dec-16	То	Kotak Mahindra Bank A/c No 261148367 Ch. No.:000473 Being cheque issue Anand Jyothi Babu towards expense joint filling with material at green tower material at green towers, Bathroom, balconies to be fixed total sft 330	d to s for	BP-1	4,250.00	
	То	Kotak Mahindra Bank A/c No 261148367 Ch. No.:000474 Being cheque issue Anand Kishore towards carck filling w maerial parapet wall balconies total F rs.10000/-	ed to R. vith	BP-2	5,000.00	
	То	Ganesh Tube Traders Being amount credited to Ganesh tub traders towards purchase of sprinklet -115+10 @145/- vide billno.CR0403 CR0375 dtd:25-11-2016 & 14-11-201 no.39603 dtd:14-11-2016 39604 dtd: -2016	rs Qty & 6 Po.	JV-1	75,491.00	
	То	Kotak Mahindra Bank A/c No 261148367 Ch. No.:000475 Being cheque issue Anil Kumar towards staircase damag remved and refixed new pipe 2place removed done work for testing purpo	d to ed pipe	BP-3	2,500.00	
	То	Kotak Mahindra Bank A/c No 261148367 Ch. No.:000476 Being cheque issue Kishore kumar towards chipping slab green towers stare back side damage chaning 2place remved	d to K. at	BP-4	750.00	
16-Dec-16	То		Cash Payment rod at	CP-1	105.00	
	То	Kotak Mahindra Bank A/c No 261148367 Ch. No.:000487 being cheque issue Kishore towards submersible pump fi lower basement 1500 lumpson fixed	d to K.	BP-2	900.00	
		Carried Over		_	6,33,587.50	890.00

Repairs & M	laintenance Greens Tov	vers Ledger Account : 1-Jan-16	to 31-Dec-16		Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	rd		6,33,587.50	890.00
16-Dec-16 T	O Kotak Mahindra Bank Ale Ch. No.:000488 Bieng Praveen kumar toward and welding and electr	s rod fixing at terrace	BP-3	750.00	
31-Dec-16 T	O Kotak Mahindra Bank Al Ch. No.:000489 Being Anand kishore towards material to terrace fron 2lane at fire safety are	s brick work shifting n lower basement with	BP-1	750.00	
В	y Closing Balan	ce		6,35,087.50	890.00 6,34,197.50
	_		_	6,35,087.50	6,35,087.50

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Gokul Distillery Road
Ranigunj, Secunderabad

Salary Ledger Account

BP-1 BP-2 BP-6 BP-2	3,500.00 6,000.00 3,500.00	
BP-4 BP-6	6,000.00	
BP-6	·	
	3,500.00	
BP-2		
	3,500.00	
JV-8	15,329.00	
	37,829.00	37,829.00
	37,829.00	37,829.00
	37,829.00	
BP-2	3,500.00	
BP-3	6,000.00	
BP-2	3,500.00	
BP-3	6,000.00	
BP-2	3,500.00	
	60 329 00	
	JV-8 BP-2 BP-2 BP-3	JV-8 15,329.00 37,829.00 37,829.00 37,829.00 BP-2 3,500.00 BP-3 6,000.00 BP-2 3,500.00

	ger Account : 1-Jan-16 to				Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,329.00	
3-Oct-16 T	O Kotak Mahindra Bank A/c No Ch. No. :000425 Being che kumar sinha towards salar Sep 16	issued to Sunil	BP-3	6,000.00	
2-Nov-16 T	Co Kotak Mahindra Bank A/c No Ch. No. :000442 Being che Sunil Kumar Sinha towards month of Oct 16	eque issued to	BP-2	6,000.00	
Т	Co Kotak Mahindra Bank A/c No Ch. No. :000443 Being che Bhasker towards salary for 16	eque issed to L	BP-3	3,500.00	
2-Dec-16 T	Co Kotak Mahindra Bank A/c No Ch. No. :000472 Being che Bhasker towards salary for 16	eque issed to L	BP-3	3,500.00	
В	Sy Closing Balance			79,329.00	79,329.00
				79,329.00	79,329.00

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Gokul Distillery Road
Ranigunj, Secunderabad

SBC @ 0.5% Ledger Account

Page 156 Credit	Debit	Vch No.	Vch Type	Particulars		Date
17,120.00				Opening Balance	Ву	1-Jan-16
132.00		SJK/026/2015-16	Sales 6 -	Sonata Software Ltd towards rent for the month of Jan-2016 sonata software Itd	Ву	2-Jan-16
9,418.00		SJK/027/2015-16	Sales 16 -	Sonata Software Ltd Towards rent for the month of Jan-2016 Sonata software ltd	Ву	
1,531.00		SJK/028/2015-16	Sales 16 -	Onora Hospitality Pvt Ltd towards Rent for the month of Jan-2010 Onoro hospitality	Ву	30-Jan-16
	15.00	JV-2		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16	То	31-Jan-16
	96.00	JV-3		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016		
132.00		SJK/029/2015-16	Sales 6 -	Sonata Software Ltd towards rent for the month of Feb-2016 sonata software ltd	Ву	3-Feb-16
9,418.00		SJK/030/2015-16	Sales 16 -	Sonata Software Ltd Towards rent for the month of Feb-201 Sonata software Itd	Ву	
	12,929.00	BP-1	to to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000272 Being cheque issued MPIPL towards service tax payment fro -10-15 to 31-12-15 on our behalf	То	23-Feb-16
1,531.00		SJK/031/2015-16	Sales 6 -	Onora Hospitality Pvt Ltd towards Rent for the month of feb-2016 Onoro hospitality	Ву	29-Feb-16
	96.00	JV-1		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016	То	
	15.00	JV-2		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016	То	
132.00		SJK/032/2015-16	Sales 16 (Sonata Software Ltd towards rent for the month of MAr-2016 Sonata Software)	Ву	2-Mar-16
9,418.00		SJK/033/2015-16	Sales 16 -	Sonata Software Ltd Towards rent for the month of mar-201 Sonata software ltd	Ву	
1,531.00		SJK/034/2015-16	Sales 2016 -	Onora Hospitality Pvt Ltd Towards rent for the month of March-20 Onora Hospitality services	Ву	31-Mar-16
50,363.00	13,151.00			Carried Over		

Date		Ledger Account : 1-Jan-16 to 31-I	Vch Type	Vch No.	Debit	Page 157 Credit
		Brought Forward			13,151.00	50,363.00
31-Mar-16	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for a month of Mar-16		JV-3	96.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for month of Mar-16		JV-4 	15.00	
	То	Closing Balance			13,262.00 37,101.00 50,363.00	50,363.00 50,363.00
1-Apr-16	Ву	Opening Balance			00,000.00	37,101.00
1-Apr-16	Ву	Sonata Software Ltd towards rent for the month of April-201 sonata software ltd)	Sales (6 (SJK/001/2016-17		132.00
	Ву	Sonata Software Ltd Towards rent for the month of April-20	Sales 16	SJK/002/2016-17		9,418.00
18-Apr-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000311 Being chq issued to I towards service tax for the qtr ending s -16	MPIPL	BP-1	33,258.00	
30-Apr-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of April-10 Onora Hospitality)	Sales 6 (SJK/003/2016-17		1,531.00
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for month of April,016		JV-1	15.00	
	То	Modi Properties & Investements P Ltd Being amt credited to MPIPL towards management supervision charges for month of April,016		JV-2	95.00	
2-May-16	Ву	Sonata Software Ltd towards rent for the month of May-201 sonata software ltd)	Sales 6 (SJK/004/2016-17		132.00
	Ву	Sonata Software Ltd Towards rent for the month of May-20 Sonata Software	Sales 16 -	SJK/005/2016-17		9,418.00
31-May-16	Ву	Onora Hospitality Pvt Ltd Towards Rent for the month of May-16 Onora Hospitality)	Sales 6 (SJK/006/2016-17		1,531.00
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/030 dtd:31-5-2016	rds	JV-1	96.02	
	То	Modi Properties & Investements P Ltd Being amount credited to MPIPL towar Management Supervision charges vide no.MPIPL/024 dtd:31-5-2016	rds	JV-2	15.32	
1-Jun-16	Ву	Sonata Software Ltd Main Building Rent for the month of Ju	Sales un'16	SJK/007/2016-17		9,418.00
		Carried Over		_	33,479.34	68,681.00

Date		Ledger Account : 1-Jan-16 to 31-D Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,479.34	68,681.00
1-Jun-16	Ву	Sonata Software Ltd GH Rent for the month of Jun'16	Sales	SJK/008/2016-17		132.00
30-Jun-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Sales	SJK/009/2016-17		1,531.00
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016	•	JV-1	16.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-2	96.00	
1-Jul-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent for th month of Jul'16	Sales ne	SJK/010/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent for the month of Jul'16	Sales	SJK/011/2016-17		132.00
28-Jul-16	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016	•	JV-1	96.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016	•	JV-2	16.00	
30-Jul-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of July'2010 Onora Hospitality Pvt. Ltd.	Sales 6 -	SJK/012/2016-17		1,094.00
1-Aug-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent for the month of August-16 - Sonata Software	Sales ne	SJK/013/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rent for the month of August-16	Sales	SJK/014/2016-17		132.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000391 being cheque issued a Modi Properties & Investment Pvt Ltd towards service tax payment for the mo of April May June 2016	to	BP-4	29,787.00	
31-Aug-16	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Sales	SJK/015/2016-17		1,094.00
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016	•	JV-1	96.00	
	То	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016	•	JV-2	16.00	
1-Sep-16	Ву	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Son Software	Sales nata	SJK/016/2016-17		9,418.00
		Carried Over		_	63,602.34	1,01,050.00

Page 159 Credit	Debit	Vch No.	Vch Type	Ledger Account : 1-Jan-16 to 31-Departiculars		Date
1,01,050.00	63,602.34			Brought Forward		
132.00		SJK/017/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Ву	1-Sep-16
	96.00	JV-1	nt	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
	16.00	JV-2	nt	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	
1,094.00		SJK/018/2016-17	Sales -	Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Sep-16
9,418.00		SJK/019/2016-17	Sales nata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Sona Software	Ву	1-Oct-16
132.00		SJK/020/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of october-2016	Ву	
1,094.00		SJK/021/2016-17	Sales -	Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Oct-16
	16.00	JV-1	rds	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016	То	
	96.00	JV-2	nt	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
9,418.00		SJK/022/2016-17	Sales	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Son Software	Ву	1-Nov-16
132.00		SJK/023/2016-17	Sales Nov	Sonata Software Ltd GH Rent & Amenities for the month of N -2016	Ву	
	31,944.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000439 Being cheque issued t MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16	То	
	16.00	JV-1	rds	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/118 dtd:30-11-2016	То	30-Nov-16
	96.00	JV-2	nt	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/12 dtd:30-11-2016	То	
1,094.00		SJK/024/2016-17	Sales -	Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Ву	
1,23,564.00	95,882.34			Carried Over		

SBC @ 0.5%	Ledger Account : 1-Jan-16 t	o 31-Dec-16			Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,882.34	1,23,564.00
1-Dec-16 By	Sonata Software Ltd Towards rent and amenties cha month of Dec-16 - sonata	Sales rges for the	SJK/025/2016-17		9,983.00
Ву	Sonata Software Ltd towards rent and amenities chai month of dec-16	Sales rges for the	SJK/026/2016-17		152.00
21-Dec-16 To	Modi Properties & Investements Being amount credited to manage supervision chares vide billno.M dtd:21-12-2016	gement	JV-1	96.00	
30-Dec-16 By	Onora Hospitality Pvt Ltd Towards rent for the month of L Onora Hospitality Pvt. Ltd.	Sales Dec'16 -	SJK/027/2016-17		1,094.00
31-Dec-16 To	Modi Properties & Investements Being amount credited to MPIPL management supervision charge 133 dtd:21-12-2016 for the mon 2016	. towards es vide bilno.	JV-1	15.50	
То	Closing Balance			95,993.84 38,799.16	1,34,793.00
			_	1,34,793.00	1,34,793.00

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Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

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Gokul Distillery Road Ranigunj, Secunderabad

SDNMKJ Realty Pvt.Ltd. - Loan Ledger Account

						D 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
1-Jan-16	То	Opening Balance			1,75,88,804.00	
I0-Jan-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	50,395.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
0-Feb-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-7	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-8	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-9	50,395.00	
0-Mar-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
	_			-	2,14,12,619.00	
	Ву	Closing Balance		-	2,14,12,619.00	2,14,12,619.00 2,14,12,619.00
1_∆nr_16	Τo	Opening Balance		-	2,14,12,619.00	2,14,12,010.00
10-Apr-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
0-May-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
9-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No. :000159 Being cheque receive from SDNMJK Realty Pvt Ltd		BR-3		6,75,000.00
0-Jun-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
		Carried Over		- -	2,51,18,846.00	6,75,000.00

Date		Ity Pvt.Ltd Loan Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
		Brought Forward			2,51,18,846.00	6,75,000.00
10-Jun-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Jul-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Aug-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
10-Sep-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Oct-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Nov-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Dec-16	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-4	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-5	50,395.00	
	Ву	Closing Balance			3,28,84,064.00	6,75,000.00 3,22,09,064.00
					3,28,84,064.00	3,28,84,064.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
Date	Faiticulais	v cri i ype	VCITINO.	Denit	Credit
1-Jan-16 By	Opening Balance				1,78,856.00
То	Closing Balance			1,78,856.00	
			<u> </u>	1,78,856.00	1,78,856.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax @14% Ledger Account

Page 165 Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,92,651.80				Opening Balance	Ву	1-Jan-16
3,703.00		SJK/026/2015-16	Sales 6 -	Sonata Software Ltd towards rent for the month of Jan-2016 sonata software Itd	Ву	2-Jan-16
2,63,799.00		SJK/027/2015-16	Sales 6 -	Sonata Software Ltd Towards rent for the month of Jan-2016 Sonata software ltd	Ву	
42,893.00		SJK/028/2015-16	Sales 6 -	Onora Hospitality Pvt Ltd towards Rent for the month of Jan-2016 Onoro hospitality	Ву	30-Jan-16
	429.00	JV-2		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16	То	31-Jan-16
	2,675.00	JV-3		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016	То	
3,703.00		SJK/029/2015-16	Sales 6 -	Sonata Software Ltd towards rent for the month of Feb-2016 sonata software Itd	Ву	3-Feb-16
2,63,799.00		SJK/030/2015-16	Sales 16 -	Sonata Software Ltd Towards rent for the month of Feb-2010 Sonata software Itd	Ву	
	7,79,430.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000272 Being cheque issued a MPIPL towards service tax payment fro -10-15 to 31-12-15 on our behalf	То	23-Feb-16
42,893.00		SJK/031/2015-16	Sales 6 -	Onora Hospitality Pvt Ltd towards Rent for the month of feb-2016 Onoro hospitality	Ву	29-Feb-16
	2,675.00	JV-1		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016	То	
	429.00	JV-2		Modi Properties & Investements P Ltd Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016	То	
3,703.00		SJK/032/2015-16	Sales 6 (Sonata Software Ltd towards rent for the month of MAr-2016 Sonata Software)	Ву	2-Mar-16
2,63,799.00		SJK/033/2015-16	Sales 16 -	Sonata Software Ltd Towards rent for the month of mar-2010 Sonata software Itd	Ву	
42,893.00		SJK/034/2015-16	Sales 2016 -	Onora Hospitality Pvt Ltd Towards rent for the month of March-20 Onora Hospitality services	Ву	31-Mar-16
19,23,836.80	7,85,638.00	<u> </u>		Carried Over		

Page 16 Cred	Debit	Vch No.	unt:1-Jan-16 to 31-Dec-16 Vch Type		Date
19,23,836.8	7,85,638.00	VCITIVO.	vard		Date
19,23,030.0	7,00,000.00		alu		
	2,675.00	JV-3	vestements P Ltd Journal o MPIPL towards ision charges for the	То	31-Mar-16
	429.00	JV-4 	vestements P Ltd Journal o MPIPL towards ision charges for the	То	
19,23,836.8 19,23,836.8	7,88,742.00 11,35,094.80 19,23,836.80	_	ince	То	
11,35,094.8	•	_		Ву	1-Apr-16
3,703.0		SJK/001/2016-17	Ltd Sales month of April-2016 (Ву	1-Apr-16
2,63,799.00		SJK/002/2016-17	Ltd Sales month of April-2016	Ву	
	9,28,814.00	BP-1	Alc No 2611483678 Bank Payment ng chq issued to MPIPL for the qtr ending 31-3	То	18-Apr-16
42,893.00		SJK/003/2016-17	Pvt Ltd Sales e month of April-16 (Ву	30-Apr-16
	429.00	JV-1	vestements P Ltd Journal o MPIPL towards ision charges for the	То	
	2,674.00	JV-2	vestements P Ltd Journal o MPIPL towards ision charges for the	То	
3,703.0		SJK/004/2016-17	Ltd Sales month of May-2016 (Ву	2-May-16
2,63,799.0		SJK/005/2016-17	Ltd Sales month of May-2016 -	Ву	
42,893.0		SJK/006/2016-17	Pvt Ltd Sales e month of May-16 (Ву	31-May-16
	2,674.98	JV-1	vestements P Ltd Journal ed to MPIPL towards vision charges vide bil 1-5-2016	То	
	428.96	JV-2	vestements P Ltd Journal ed to MPIPL towards vision charges vide bil 1-5-2016	То	
2,63,799.0		SJK/007/2016-17	Ltd Sales or the month of Jun'16	Ву	1-Jun-16
20 40 602 0	0.35.020.04	_			
20,19,683.8	9,35,020.94	_			

Credi	Debit	Vch No.	31-Dec-16 Vch Type	Particulars		Date
20,19,683.80	9,35,020.94			Brought Forward		
3,703.00		SJK/008/2016-17	Sales	Sonata Software Ltd GH Rent for the month of Jun'16	Ву	1-Jun-16
	333.00	BP-3	O	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000367 being cheque issued to MPIPL towards reimbersement of short services tax payment for IV Quarter for Fy-15-16		29-Jun-16
42,893.20		SJK/009/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Jun'16	Ву	30-Jun-16
	429.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:29-6-2016	То	
	2,675.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/04 DTD:29-6-2016	То	
2,63,799.00		SJK/010/2016-17	Sales e	Sonata Software Ltd Greenstowers Main Building Rent for the month of Jul'16	•	1-Jul-16
3,703.00		SJK/011/2016-17	Sales	Sonata Software Ltd GH Rent for the month of Jul'16	Ву	
	2,675.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-7-2016	То	28-Jul-16
	429.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/05 dtd:28-7-2016	То	
30,637.88		SJK/012/2016-17	Sales 5 -	Onora Hospitality Pvt Ltd Towards rent for the month of July'2016 Onora Hospitality Pvt. Ltd.	Ву	30-Jul-16
2,63,799.00		SJK/013/2016-17	Sales e	Sonata Software Ltd Greenstowers Main Building Rent for the month of August-16 - Sonata Software	Ву	1-Aug-16
3,703.00		SJK/014/2016-17	Sales	Sonata Software Ltd GH Rent for the month of August-16	Ву	
	8,24,760.00	BP-4	o	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the mo- of April May June 2016	То	
30,637.88		SJK/015/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Aug-16
	2,675.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/07 dtd:31-8-2016	То	
	429.00	JV-2		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:31-8-2016	То	
26,62,559.76	17,69,425.94	<u> </u>		Carried Over		

Page 168 Credit	Debit	Vch No.	Vch Type	2)14% Ledger Account : 1-Jan-16 to Particulars		Date
26,62,559.76	17,69,425.94			Brought Forward		
2,63,799.00		SJK/016/2016-17	Sales nata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Sep-16 - Son Software	Ву	1-Sep-16
3,703.00		SJK/017/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of September-2016	Ву	
	2,675.00	JV-1	t	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
	429.00	JV-2	t	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:28-9-2016	То	
30,637.88		SJK/018/2016-17	Sales -	Onora Hospitality Pvt Ltd Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Sep-16
2,63,799.00		SJK/019/2016-17	Sales nata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Oct-16 - Son Software	Ву	1-Oct-16
3,703.00		SJK/020/2016-17	Sales	Sonata Software Ltd GH Rent & Amenities for the month of october-2016	Ву	
30,637.88		SJK/021/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.	Ву	31-Oct-16
	429.00	JV-1	ds	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/099 dtd:29-10-2016	То	
	2,675.00	JV-2	t	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
2,63,799.00		SJK/022/2016-17	Sales nata	Sonata Software Ltd Greenstowers Main Building Rent & amenties for the month of Nov-16 - Son Software	Ву	1-Nov-16
3,703.00		SJK/023/2016-17	Sales <i>Nov</i>	Sonata Software Ltd GH Rent & Amenities for the month of I -2016	Ву	
	8,85,107.00	BP-1	to	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16	То	
	429.00	JV-1	ds	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/118 dtd:30-11-2016	То	30-Nov-16
	2,675.00	JV-2	t	Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/12 dtd:30-11-2016	То	
35,26,341.52	26,63,844.94	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
35,26,341.52	26,63,844.94			Brought Forward		
30,637.88		SJK/024/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Nov-16
2,79,627.00		SJK/025/2016-17	Sales the	Sonata Software Ltd Towards rent and amenties charges for month of Dec-16 - sonata	Ву	1-Dec-16
4,259.00		SJK/026/2016-17	Sales the	Sonata Software Ltd towards rent and amenities charges for month of dec-16	Ву	
	2,675.00	JV-1		Modi Properties & Investements P Ltd Being amount credited to management supervision chares vide billno.MPIPL/13 dtd:21-12-2016	То	21-Dec-16
30,637.88		SJK/027/2016-17	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.	Ву	30-Dec-16
	429.00	JV-1	ds bilno.	Modi Properties & Investements P Ltd Being amount credited to MPIPL toward management supervision charges vide to 133 dtd:21-12-2016 for the month of De 2016	То	31-Dec-16
38,71,503.28	26,66,948.94 12,04,554.34	_		Closing Balance	То	
38,71,503.28	38,71,503.28	_				

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Sharad Kadakia Capital Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
1-Jan-16	Bv					9,53,23,688.95
	•	Profit & Loss A/c Beingtransferred	Journal	JV-9		2,20,43,385.10
	То	Godown Rent Being transferred	Journal	JV-15	1,26,472.00	
	То	Withdrawals – Personal Expenses – SJK Being transferred	Journal	JV-16	1,97,875.00	
	Ву	Income Tax Refund Being transferred	Journal	JV-17		33,00,394.00
	То	Tds - Axis Being transferred	Journal	JV-18	82.00	
	То	TDS-Hdfc Bank Being transferred	Journal	JV-19	1,458.79	
	То	Tds - Interest on It Refund Being amount transferred	Journal	JV-20	62,232.00	
	То	TDS - Kotak Being transferred	Journal	JV-21	7,765.00	
	То	TDS Receivable Onora Hospitality Pvt Ltd Being transferred	Journal	JV-22	3,27,656.00	
	То	Tds Receivable Sonata Software Being transferred	Journal	JV-23	67,88,367.00	
						12,06,67,468.05
	То	Closing Balance			11,31,55,560.26	12.06.67.469.05
1-Δnr-16	Rv	Opening Balance			12,06,67,468.05	11,31,55,560.26
	-					
30-Jun-16	Ву	TDS-Hdfc Bank Being TDS on sb interest for	Journal	JV-3		4.95
11-Jul-16	То	Hdfc Bank A/c No 0011010012087 Ch. No. :`Being amount transfered	Journal	JV-1	53,033.11	
	То	Hdfc Bank A/c No 0011210006973 Ch. No. :`Being amount transfered	Journal	JV-2	5,299.14	
	То	Hdfc Bank A/c No 211000177366 Ch. No. :`Being amount transfered	Journal	JV-3	3,232.42	
	То	Closing Balance			11,30,94,000.54	11,31,55,565.21
					11,31,55,565.21	11,31,55,565.21

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SHEC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1/1 Credit
1-Jan-16 To	Opening Balance			7,144.00	
Ву	Closing Balance				7,144.00
				7,144.00	7,144.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Silver Ornaments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Jan-16 To	Opening Balance			9,112.00	
Ву	Closing Balance				9,112.00
			<u> </u>	9,112.00	9,112.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SL Infra

Ledger Account

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16 By	Repairs & Maintenance G Being amount credited to purhcase of ready mix ce dtd:11-5-2016 Po.no.358	SL infra towards ment vide bilno.28	JV-1		9,900.00
25-Aug-16 To Kotak Mahindra Bank A/c Ch. No. :000401 being of infra towards full and find billno.28 dtd:11-5-2016F -2016		neque issued to SL I payment against	BP-2	9,900.00	
				9,900.00	9,900.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Com. Complex(B-1) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
1-Jan-16 To	Opening Balance			6,02,576.00	
Ву	Closing Balance			, ,	6,02,576.00
			<u> </u>	6,02,576.00	6,02,576.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Com. Complex (B-3) Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			5,24,267.00	
Ву	Closing Balance				5,24,267.00
			_	5,24,267.00	5,24,267.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Com. Complex(C-1,C-2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
1-Jan-16 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Complex Rennovation Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			88,53,222.00	
31-Mar-16 To	Just Hotel Being transferred	Journal	JV-7	2,73,486.00	
Ву	Closing Balance		_	91,26,708.00	91,26,708.00
•	J		_	91,26,708.00	91,26,708.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Sonata Software Ltd

Ledger Account

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

			\/.L. T	\ / I b !		Page 178
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			1,26,626.60	
1-Jan-16	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
2-Jan-16	То	Rental Services towards rent for the month of Jan-2016 sonata software Itd	Sales -	SJK/026/2015-16	30,285.00	
	То	Rental Services Towards rent for the month of Jan-2010 Sonata software Itd	Sales 6 -	SJK/027/2015-16	21,57,494.00	
8-Jan-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,08,202.00
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-3		4,508.00
22-Jan-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-2		89,162.00
1-Feb-16	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
3-Feb-16	То	Rental Services towards rent for the month of Feb-2016 sonata software ltd	Sales -	SJK/029/2015-16	30,285.00	
	То	Rental Services Towards rent for the month of Feb-201 Sonata software Itd	Sales 6 -	SJK/030/2015-16	21,57,494.00	
5-Feb-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,08,202.00
1-Mar-16	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,97,364.00
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-3		89,162.00
	Ву	Tds Receivable Sonata Software Being tds received for the month	Journal	JV-1		5,90,415.00
2-Mar-16	То	Rental Services towards rent for the month of MAr-2016 Sonata Software)	Sales (SJK/032/2015-16	30,285.00	
	То	Rental Services Towards rent for the month of mar-201 Sonata software ltd	Sales 6 -	SJK/033/2015-16	21,57,494.00	
	Ву	Closing Balance		-	66,89,963.60	65,67,845.00 1,22,118.60
	-	-		- -	66,89,963.60	66,89,963.60

31-Aug-16 By Tds Receivable Sonata Software Journal

Carried Over

Being TDS for the month of Aug-16

1,10,89,663.60 1,09,67,545.00

JV-3

5,90,415.00

Page 180	D-1-14	\/_I_ NI_		are Ltd Ledger Account : 1-Jan-16	oftwa	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,09,67,545.00	1,10,89,663.60			Brought Forward		
	21,66,912.00	SJK/016/2016-17	Sales nata	Rental Services Greenstowers Main Building Rent & amenties for the month of Sep-16 - Soi Software	То	1-Sep-16
	30,417.00	SJK/017/2016-17	Sales	Rental Services GH Rent & Amenities for the month of September-2016	То	
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	8-Sep-16
5,90,415.00		JV-4	Journal	Tds Receivable Sonata Software Being TDS for the month of Sep16	Ву	30-Sep-16
	21,66,912.00	SJK/019/2016-17	Sales ata	Rental Services Greenstowers Main Building Rent & amenties for the month of Oct-16 - Son Software	То	1-Oct-16
	30,417.00	SJK/020/2016-17	Sales	Rental Services GH Rent & Amenities for the month of october-2016	То	
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	5-Oct-16
5,90,415.00		JV-3	Journal	Tds Receivable Sonata Software Being TDS for the month of Oct-16	Ву	31-Oct-16
	21,66,912.00	SJK/022/2016-17	Sales nata	Rental Services Greenstowers Main Building Rent & amenties for the month of Nov-16 - Soi Software	То	1-Nov-16
	30,417.00	SJK/023/2016-17	Sales Vov	Rental Services GH Rent & Amenities for the month of 1-2016	То	
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	5-Nov-16
5,90,415.00		JV-3	Journal	Tds Receivable Sonata Software Being TDS for the month of Nov-16	Ву	30-Nov-16
	22,96,927.00	SJK/025/2016-17	Sales r the	Rental Services Towards rent and amenties charges for month of Dec-16 - sonata	То	1-Dec-16
	34,981.00	SJK/026/2016-17	Sales the	Rental Services towards rent and amenities charges for month of dec-16	То	
16,06,914.00		BR-1	Bank Receipt	Kotak Escrow A/c No 2611487294 Being rent received	Ву	9-Dec-16
6,25,350.00		JV-2	Journal	Tds Receivable Sonata Software Being TDS for the month of Dec-16	Ву	31-Dec-16
1,97,91,796.00 2,21,762.60	2,00,13,558.60	-		Closing Balance	Ву	
2,00,13,558.60	2,00,13,558.60	_				

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sri Balaji Enterprises Ledger Account

Ledger Account #15-7-157/1,Begam Bazar Hyderabad

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16 By	Repairs & Maintenance Gr Being purchase of SS Cyl billno.649 dtd:24-5-2016 I -5-2016	lindrical lock vide	1		257.00
13-Jun-16 By	Repairs & Maintenance Gr Being amount credited to enterprises towards purch cylindrical cock vide billno Po.no36538 dtd:8-6-2016	Sri balaji pase of SS p.670 dtd:9-6-2016	JV-3		771.50
21-Jun-16 To	Kotak Mahindra Bank A/c No Ch. No.:000354 Being ch balaji enterprises towards cylinder for green towers dtd:9-6-2016	eque issued to Sri purchase of SS	BP-1	771.50	
1-Aug-16 To	Kotak Mahindra Bank A/c No Ch. No. :000397 Being ch balaji enterprises towards	eque issued to Sri	BP-5	257.00	
				1,028.50	1,028.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Sri Rama Paints & Pipe Fitting Stores Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16 By	Repairs & Maintenance Gre Being amount credited to S Pipe Fittings Stores toward Red Oxide) Na against Bil 12-12-2015 vide PO No 33 -2015	Sri Rama Paints & Is paints metal (I No 3907 & Date	JV-1		310.00
To	Kotak Mahindra Bank A/c No Ch. No. :000246 Being che Rama Paints & Pipe Fitting paints metal (Red Oxide) I 3907 & Date 12-12-2015	eque issued to Sri Stores towards	BP-2 	310.00	
				310.00	310.00

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Gokul Distillery Road Ranigunj, Secunderabad

SVR Pumps Ledger Account 4-1-53,Old Bhoiguda Secunderabad-500003

Date	Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
10-Aug-16 By	Repairs & Maintenance Greens To Being amount credited to SVR putowards purchase of bearing bush revising threst bearing segment c billno.58 dtd:4-8-2016 billno.57 dt	ımps h modular arrar vide	JV-1		5,250.00
To	Ch. No. :000394 being cheque is: SVR pumps towards full & final pa against billno.58 dtd:4-8-2016 bill -8-2016	sued to ayment	BP-2 	5,250.00	
				5,250.00	5,250.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Axis

Ledger Account

						Page 184
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			63.00	
31-Mar-16	То	Axis Bank Being tds from 01-01-16 to 31-03-16	Bank Payment	BP-7	19.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-18		82.00
					82.00	82.00
25-Jun-16	То	Axis Bank Being bank chages from 01-04-16 to 2-16	Bank Payment 5-06	BP-1	17.00	
25-Aug-16	То	Axis Bank Ch. No. :Being bank charges	Bank Payment	BP-3	6.00	
	Ву	Closing Balance			105.00	82.00 23.00
	-	-			105.00	105.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

TDS-Hdfc Bank

Ledger Account

				Page 185
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To Opening Balan	ce		13.29	
31-Mar-16 To Hdfc Bank A/c No Being tax deducted	00421010002114 Bank Payment	BP-6	1,436.54	
To Hdfc Bank A/c No Being tds	0011210006973 Bank Payment	BP-8	0.31	
To Hdfc Bank A/c No Being tds	0011010012087 Bank Payment	BP-9	8.65	
By Sharad Kadakia C Being transferred	Capital Account Journal	JV-19		1,458.79
		<u> </u>	1,458.79	1,458.79
30-Jun-16 To Hdfc Bank A/c No Ch. No.: Being tds of		BP-2	494.40	
To Sharad Kadakia C Being TDS on sb int	Capital Account Journal erest for	JV-3	4.95	
30-Sep-16 To Hdfc Bank A/c No Ch. No. : tax deducte	· · · · · · · · · · · · · · · · · · ·	BP-3	195.60	
31-Dec-16 To Hdfc Bank A/c No Ch. No. : tax deducte	•	BP-3	192.51	
By Closing Bala	nce		2,346.25	1,458.79 887.46
-			2,346.25	2,346.25

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds - Interest on It Refund Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			62,232.00	
31-Mar-16 B ₁	y Sharad Kadakia Capital A Being amount transferred	ccount Journal	JV-20		62,232.00
				62,232.00	62,232.00
3-Oct-16 To	Income Tax Refund Ch. No. :770455 Being chequ from income tax towards refu		BR-1	14,006.00	
В	y Closing Balance			76,238.00	62,232.00 14,006.00
				76,238.00	76,238.00

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Gokul Distillery Road
Ranigunj, Secunderabad

TDS - Kotak

Ledger Account

						Page 187
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			5,375.00	
31-Mar-16	То	Kotak Mahindra Bank A/c No 2611483678 Being Wtax pd 2611483678 31-03-16 -03-16	-	BP-4	2,390.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-21		7,765.00
				_	7,765.00	7,765.00
30-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 WTax Pd2611483678:30-06-16 to30.0	-	BP-1	3,269.00	
30-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Being tds on interest received	•	BP-2	2,440.00	
31-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. : Being tds	Bank Payment	BP-2	6,093.00	
	Ву	Closing Balance		_	19,567.00	7,765.00 11,802.00
	•	_		_	19,567.00	19,567.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Onora Ledger Account

		\/	\		Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16 T	Onora Hospitality Pvt Ltd Being TDS for the month of Apr-16	Journal	JV-1	30,638.00	
7-May-16 T	Onora Hospitality Pvt Ltd Being TDS for the month of May-16	Journal	JV-1	30,638.00	
7-Jun-16 T	Onora Hospitality Pvt Ltd Being TDS for the month of Jun-16	Journal	JV-1	30,638.00	
7-Jul-16 Ţ	Onora Hospitality Pvt Ltd Being TDS for the month of Jul-16	Journal	JV-1	21,884.00	
7-Aug-16 T	Onora Hospitality Pvt Ltd Being TDS for the month of Aug-16	Journal	JV-1	21,884.00	
7-Sep-16 T	Onora Hospitality Pvt Ltd Being TDS for the month of Sep-16	Journal	JV-1	21,884.00	
7-Oct-16 T	Onora Hospitality Pvt Ltd Being TDS for the month of Oct-16	Journal	JV-1	21,884.00	
				1,79,450.00	
Е	By Closing Balance			, ,	1,79,450.00
	-			1,79,450.00	1,79,450.00

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Gokul Distillery Road
Ranigunj, Secunderabad

TDS Receivable Onora Hospitality Pvt Ltd Ledger Account

						Page 189
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			2,35,742.00	
31-Jan-16	То	Onora Hospitality Pvt Ltd Being tds received for the month	Journal	JV-1	30,638.00	
28-Feb-16	То	Onora Hospitality Pvt Ltd Being tds received for the month	Journal	JV-1	30,638.00	
31-Mar-16	То	Onora Hospitality Pvt Ltd Being tds received for the month	Journal	JV-1	30,638.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-22		3,27,656.00
					3,27,656.00	3,27,656.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Tds Receivable Sonata Software Ledger Account

Page 190 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	50,17,122.00		, , , , , , , , , , , , , , , , , , ,		То	1-Jan-16
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month		
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month	То	1-Feb-16
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month	То	1-Mar-16
67,88,367.00		JV-23	Journal	Sharad Kadakia Capital Account Being transferred	Ву	31-Mar-16
67,88,367.00	67,88,367.00	-				
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month	То	1-Apr-16
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month	То	1-May-16
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month	То	1-Jun-16
	5,90,415.00	JV-1	Journal	Sonata Software Ltd Being tds received for the month	То	1-Jul-16
	5,90,415.00	JV-3	Journal	Sonata Software Ltd Being TDS for the month of Aug-16	То	31-Aug-16
	5,90,415.00	JV-4	Journal	Sonata Software Ltd Being TDS for the month of Sep16	То	30-Sep-16
	5,90,415.00	JV-3	Journal	Sonata Software Ltd Being TDS for the month of Oct-16	То	31-Oct-16
	5,90,415.00	JV-3	Journal	Sonata Software Ltd Being TDS for the month of Nov-16	То	30-Nov-16
	6,25,350.00	JV-2	Journal	Sonata Software Ltd Being TDS for the month of Dec-16	То	31-Dec-16
67,88,367.00 53,48,670.00	1,21,37,037.00	_		Closing Balance	Ву	
1,21,37,037.00	1,21,37,037.00	_				

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Gokul Distillery Road
Ranigunj, Secunderabad

The Watermarks Ledger Account

Page 191 Credit	Debit	Vch No.	Vch Type	Particulars	Date	Date
	27,880.00	BP-3	heque issued to 0% advance 38392 dtd:14-9	O Kotak Mahindra Bank A/c N Ch. No. :000413 Being ch water marks towards 100 payement against Po.no3 -2016 P.O value Rs.5576	ер-16 То	16-Sep-16
	3,485.00	CP-1	athroom at green	O Cash Being cash paid to the wasmr senomatic con for batowers towards full & finabillno.439	То	
3,485.00		JV-1	to water marks	y Repairs & Maintenance Gi Being amoount credited t towards smr senomatic co green towards	Ву	
27,880.00		JV-1	o the water marks als sensors Qty-8	Repairs & Maintenance Gr Being amount credited to towards purchase of uring vide billno.464 dtd:27-9-2 dtd:14-9-2016	ct-16 By	3-Oct-16
31,365.00	31,365.00					

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Gokul Distillery Road
Ranigunj, Secunderabad

Unit Trust of India Ledger Account

-					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,42,233.00	
Ву	Closing Balance				1,42,233.00
				1,42,233.00	1,42,233.00

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Gokul Distillery Road
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Urvish R Mody Ledger Account

			\ -	N/ 1 N		Page 193
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :Rtgs Being amount received towards loan @ 10% interest every qua	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	То	JMK GEC Realtors P Ltd Being interest paid on our behalf	Journal	JV-3	19,397.00	
	Ву	Interest on Unsecured Loans Being interest upto 30-06-2016	Journal	JV-4		19,397.00
30-Sep-16	Ву	Interest on Unsecured Loans Bieng amount credited to Urvish R.Moo towards interest on loan for 92Days @	,	JV-3		30,247.00
22-Nov-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000459 Being cheque issued neft transfer to Urvish R.Mody towards interest on unsercured loan	for	BP-2	30,247.00	
22-Dec-16	Ву	Interest on Unsecured Loans Bieng amount credited to Urvish R.Moo towards interest on loan for 92Days @	,	JV-2		30,247.00
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000500 Being cheque issued neft transfer to Urvish R.Mody towards interest on unsercured loan	for	BP-3	30,247.00	
	т.	Olasius Balausa		_	79,891.00	10,79,891.00
	То	Closing Balance		_	10,00,000.00 10,79,891.00	10 70 901 00
				<u> </u>	10,73,031.00	10,79,891.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – KJK Ledger Account

						Page 194
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	То	Cash Being cash paid to Justa Hotels tow Dinner expenses given by kokilaber venue Vahini 3rd floor 48nos @475, amount 22800 tips 2000 on 31st Oc	n kadakia /- total	CP-1	11,400.00	
	То	Cash Being cash paid to Justa Hotels tow Dinner Tips given by kokilaben kada venue Vahini 3rd floor 48nos @475, amount 22800 tips 2000 on 31st Oc	akia ′- total	CP-2	1,000.00	
25-Nov-16	То	Cash Being cash paid to kokila ben towar personal expenses	Cash Payment ds	CP-1	15,000.00	
10-Dec-16	То	Kotak Mahindra Bank A/c No 26114836 Ch. No. :000477 Being cheque issu kokila ben kadakia		BP-1	2,47,500.00	
	То	Kotak Mahindra Bank A/c No 26114836 Ch. No.:000478 being cheque issue Koki laben J kadakia towards perso expenses for the month of Nov & De	ed to nal	BP-2	27,000.00	
15-Dec-16	То	Cash Being cash paid to kokila ben kadak towards personal expenses	Cash Payment cia	CP-1	5,000.00	
				_	3,06,900.00	
	Ву	Closing Balance		_		3,06,900.00
					3,06,900.00	3,06,900.00

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Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – SJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
1-Jan-16	Το	Opening Balance	71		1,43,875.00	
11-Jan-16				CP-1	13,500.00	
10-Feb-16	То	Kotak Mahindra Bank A/c No 261146 Ch. No. :000264 Being cheque e		BP-4	13,500.00	
17-Feb-16	То	Cash Being cash paid to KJK towards pexpenses for the month of Feb'10		CP-1	13,500.00	
9-Mar-16	То	Cash Being cash paid to Kokilaben Ja Kadakia towards personal exper the month of Mar,016		CP-1	13,500.00	
31-Mar-16	Ву	Sharad Kadakia Capital Acc Being transferred	ount Journal	JV-16		1,97,875.00
				-	1,97,875.00	1,97,875.00
12-Apr-16	То	Kotak Mahindra Bank A/c No 26114 Ch. No. :000305 Being chq issue kumar sinha towards salary for th Mar,016	d to Sunil	BP-3	6,000.00	
2-May-16	То	Kotak Mahindra Bank A/c No 261144 Ch. No.:000322 Being chq issue kumar sinha towards salary for th April,016	d to Sunil	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c No 261144 Ch. No.:000326 Being chq issue Bhasker towards salary for the n April,016	d to L	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 261144 Ch. No. :000324 Being chq issue Devender Gukuldas Mehta towar the month	d to	BP-3	8,750.00	
3-Jun-16	То	Kotak Mahindra Bank A/c No 261144 Ch. No. :000340 Being che issue kumar sinha towards salary for th May,016	d to sunil	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c No 261144 Ch. No. :000341 Being chq issue Bhasker towards salary for the m May,016	d to L	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c No 261146 Ch. No. :000342 Being chq issue Devender Gokuldas Mehta towar the month of May,016	d to	BP-3	8,750.00	
		Carried Over		_	40 500 00	
		Carried Over		=	42,500.00	

Date		Personal Expenses – SJK Ledger A Particulars	Vch Type	Vch No.	Debit	Page 196 Credit
		Brought Forward			42,500.00	
30-Jun-16	То	Cash Being personal drawings	Cash Payment	CP-1	13,500.00	
1-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000368 Being che issued to s kumar sinha towards salary for the mon June16	unil	5	6,000.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month o June16		6	3,500.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000370 Being cheque issued t Devender Gokuldas Mehta towards ren the month of June 2016	0	7	8,750.00	
13-Jul-16	То	Cash Being cash paid to Ratnamma towards monthly expenses for the month of June	Cash Payment	CP-3	13,500.00	
8-Aug-16	То	Hdfc Bank A/c No 00421010002114 Ch. No. :Being CCn000524216xxxxxx9 auopay st-tad		BP-2	1,049.72	
31-Aug-16	То	Cash Being personal drawings	Cash Payment	CP-1	13,500.00	
1-Sep-16	То	Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mont Aug 2016	Cash Payment h of	CP-1	13,500.00	
22-Sep-16	То	Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mont Sep 2016	Cash Payment h of	CP-1	13,500.00	
7-Oct-16	То	Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mont Oct 2016	Cash Payment	CP-1	13,500.00	
31-Oct-16	То	Cash Being personal drawings	Cash Payment	CP-1	13,500.00	
16-Nov-16	То	Cash Being personal drawings	Cash Payment	CP-1	13,500.00	
	Ву	Closing Balance		_	3,67,674.72	1,97,875.00 1,69,799.72
					3,67,674.72	3,67,674.72